# RSTP and CMAQ Project Detail
# as of 08/31/2001

## 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 |
|---|---|
| 2000/2001 | 0.877000 |

**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 08/31/2001

| District/MPO/ 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** | | | | | | |
| | | | 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 08/31/2001

| District/MPO/ 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 01** | | | | | | |
| **MPO: Del Norte County Transportation Commission (6130)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 116,425 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 22,981 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 33,288 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 137,188 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 19,617 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 36,002 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 16,561 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 46,713 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 137,606 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 12,556 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 79,147 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 135,412 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 25,050 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 19,523 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 135,597 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 27,853 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 19,487 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 180,821 | | |
| | 03/31/1998 | Q70-RSTP | Apportionment | 5,275 | | |
| | 03/31/1998 | Q60-RSTP | Apportionment | 7,540 | | |
| | 03/31/1998 | Q24-RSTP | Apportionment | 189,497 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 499 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 230,208 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 249,998 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 258,165 | 226,410 | |
| | | | Total Apportionments | 1,908,350 | 226,410 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 09/27/1993 | 33D-RSTP | Transfer | -43,185 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/28/1994 | 35A-RSTP | Transfer | -16,561 | | |
| | 03/28/1994 | 34A-RSTP | Transfer | | | -34,697 |
| | | **Exchange Fund Transfers** | | | | |
| | 04/13/1994 | 34A-RSTP | Transfer | | | -12,016 |
| | 04/13/1994 | 33D-RSTP | Transfer | -137,606 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 03/13/1995 | 34A-RSTP | Transfer | | | -1,654 |
| | 03/13/1995 | 35A-RSTP | Transfer | -12,556 | | |
| | 03/13/1995 | 33D-RSTP | Transfer | -135,412 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 09/29/1995 | 34A-RSTP | Transfer | | | -77,493 |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 04/21/1997 | 34A-RSTP | Transfer | | | -19,487 |
| | 04/21/1997 | 35A-RSTP | Transfer | -27,853 | | |
| | 04/21/1997 | 33D-RSTP | Transfer | -31,199 | | |
| | 04/21/1997 | 33D-RSTP | Transfer | -149,622 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -5,450 | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 2,597 |
| | 12/17/1997 | 33D-RSTP | Transfer | 803 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/31/1998 | Q70-RSTP | Transfer | -5,275 | | |
| | 03/31/1998 | Q60-RSTP | Transfer | -7,540 | | |
| | 03/31/1998 | Q24-RSTP | Transfer | -136,807 | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q80-RSTP | Transfer | | | -499 |
| | 05/01/1998 | Q24-RSTP | Transfer | 499 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/08/1999 | Q24-RSTP | Transfer | -53,189 | | |
| | 03/08/1999 | Q24-RSTP | Transfer | -80,586 | | |
| | 03/08/1999 | Q24-RSTP | Transfer | -149,622 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/07/2000 | Q24-RSTP | Transfer | -98,326 | | |
| | 03/07/2000 | Q24-RSTP | Transfer | -149,622 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -108,543 | -95,192 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -146,222 | -128,236 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -2,597 |
| | 02/23/2001 | 33D-RSTP | Transfer | -803 | -704 | |
| | | | Total Transfers | -1,908,350 | -224,133 | -234,659 |
| **Del Norte County Transportation Commission** | | | **RSTP+CMAQ Balance:** | 0 | 2,277 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 01** | | | | | | |
| **MPO: Humboldt County Association of Governments (6133)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 586,232 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 116,685 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 169,019 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 691,688 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 99,604 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 182,799 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 84,087 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 237,187 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 698,695 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 63,755 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 401,866 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 687,551 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 127,191 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 99,128 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 688,488 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 141,421 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 98,943 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 918,114 | | |
| | 03/31/1998 | Q70-RSTP | Apportionment | 26,783 | | |
| | 03/31/1998 | Q60-RSTP | Apportionment | 38,282 | | |
| | 03/31/1998 | Q24-RSTP | Apportionment | 962,168 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 2,535 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 1,168,877 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 1,269,364 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 1,310,831 | 1,149,598 | |
| | | | Total Apportionments | 9,679,816 | 1,149,598 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 04/14/1994 | 33D-RSTP | Transfer | -486,382 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 08/01/1994 | 35A-RSTP | Transfer | -84,087 | | |
| | 08/01/1994 | 34A-RSTP | Transfer | | | -237,187 |
| | 08/01/1994 | 33D-RSTP | Transfer | -113,505 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 03/13/1995 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **CRP transfers to RSTP Q24 and 33D** | | | | |
| | 10/31/1999 | Q24-RSTP | Transfer | -9,266 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/07/2000 | Q24-RSTP | Transfer | -865,082 | | |
| | 03/07/2000 | Q24-RSTP | Transfer | -536,382 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -523,196 | -458,842 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -13,186 |
| | 02/23/2001 | Q24-RSTP | Transfer | -774,449 | -679,191 | |
| | | | Total Transfers | -9,291,141 | -1,138,034 | -1,191,477 |
| | | **Arcata (5021)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **Humboldt County (5904)** | | | | |
| BRLSSTPL-5904(017) | | IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR. | | | | |
| 01-278594 | | Bridge Replacement | | | | |
| 88VAR002 | | | | | | |
| PR000697 | | | | | | |
| | 12/25/1997 | 33D-RSTP | Obligation | -218,400 | | |
| | 12/27/1997 | 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: | | 335,999 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 07/19/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Humboldt Transit Authority (6162)** | | | | |
| STPL-6162(001) | | Humboldt City Transit Project | | | | |
| 01-278294 | | | | | | |
| PR018169 | | | | | | |
| | 12/31/1993 | 3AN-RSTP | Obligation | -200,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -200,000 | Total: | -200,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/31/1993 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | | Total Obligations | -388,674 | 0 | 0 |
| **Humboldt County Association of Governments** | | | **RSTP+CMAQ Balance:** | 0 | 11,564 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 01** | | | | | | |
| **MPO: Lake County/City Area Planning Council (6136)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 251,266 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 49,597 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 71,841 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 296,078 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 42,337 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 77,698 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 35,741 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 100,816 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 296,979 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 27,099 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 170,813 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 292,243 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 54,063 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 42,134 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 292,642 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 60,111 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 42,056 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 390,244 | | |
| | 03/31/1998 | Q70-RSTP | Apportionment | 11,384 | | |
| | 03/31/1998 | Q60-RSTP | Apportionment | 16,272 | | |
| | 03/31/1998 | Q24-RSTP | Apportionment | 408,969 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 1,078 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 496,830 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 539,542 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 557,167 | 488,635 | |
| | | | Total Apportionments | 4,118,564 | 488,635 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/22/1993 | 33D-RSTP | Transfer | -489,746 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/28/1994 | 35A-RSTP | Transfer | -35,741 | | |
| | 03/28/1994 | 34A-RSTP | Transfer | | | -100,816 |
| | 03/28/1994 | 33D-RSTP | Transfer | -52,106 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 08/01/1994 | 33D-RSTP | Transfer | -244,873 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/13/1995 | 33D-RSTP | Transfer | -244,873 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **Exchange Fund Transfers** | | | | |
| | 05/24/1995 | 35A-RSTP | Transfer | -27,099 | | |
| | 05/24/1995 | 34A-RSTP | Transfer | | | -170,813 |
| | 05/24/1995 | 33D-RSTP | Transfer | -47,370 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/11/1996 | 34A-RSTP | Transfer | | | -42,134 |
| | 06/11/1996 | 35A-RSTP | Transfer | -54,063 | | |
| | 06/11/1996 | 33D-RSTP | Transfer | -47,769 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 07/02/1996 | 33D-RSTP | Transfer | -244,873 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 04/21/1997 | 33D-RSTP | Transfer | -244,873 | | |
| | 04/21/1997 | 34A-RSTP | Transfer | | | -42,056 |
| | 04/21/1997 | 35A-RSTP | Transfer | -60,111 | | |
| | 04/21/1997 | 33D-RSTP | Transfer | -145,371 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -11,763 | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 5,605 |
| | 12/17/1997 | 33D-RSTP | Transfer | 1,735 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/31/1998 | Q70-RSTP | Transfer | -11,384 | | |
| | 03/31/1998 | Q60-RSTP | Transfer | -16,272 | | |
| | 03/31/1998 | Q24-RSTP | Transfer | -217,217 | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 1,078 | | |
| | 05/01/1998 | Q80-RSTP | Transfer | | | -1,078 |
| | | **Exchange Fund Transfers** | | | | |
| | 03/08/1999 | Q24-RSTP | Transfer | -192,830 | | |
| | 03/08/1999 | Q24-RSTP | Transfer | -244,873 | | |
| | 03/08/1999 | Q24-RSTP | Transfer | -251,957 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/07/2000 | Q24-RSTP | Transfer | -290,246 | | |
| | 03/07/2000 | Q24-RSTP | Transfer | -244,873 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -312,294 | -273,881 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -237,533 | -208,316 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -5,605 |
| | 02/23/2001 | 33D-RSTP | Transfer | -1,735 | -1,521 | |
| | | | Total Transfers | -4,118,564 | -483,719 | -506,436 |
| | **Lake County/City Area Planning Council RSTP+CMAQ Balance:** | | | 0 | 4,915 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 01** | | | | | | |
| **MPO: Mendocino Council of Governments (6140)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 418,805 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 78,704 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 114,003 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 468,231 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 67,183 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 123,298 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 56,716 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 159,982 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 471,269 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 43,003 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 271,059 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 463,752 | | |
| | 10/01/1995 | 33D-RSTP | Apportionment | 464,385 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 85,791 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 66,862 |
| | 12/31/1996 | 35A-RSTP | Apportionment | 95,388 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 66,737 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 619,267 | | |
| | 03/31/1998 | Q70-RSTP | Apportionment | 18,065 | | |
| | 03/31/1998 | Q60-RSTP | Apportionment | 25,821 | | |
| | 03/31/1998 | Q24-RSTP | Apportionment | 648,981 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 1,710 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 788,406 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 856,185 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 884,154 | 775,403 | |
| | | | Total Apportionments | 6,554,106 | 775,403 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/30/1993 | 33D-RSTP | Transfer | -109,122 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 09/27/1993 | 33D-RSTP | Transfer | -156,322 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 04/13/1994 | 35A-RSTP | Transfer | -56,716 | | |
| | 04/13/1994 | 34A-RSTP | Transfer | | | -129,665 |
| | | **Exchange Fund Transfers** | | | | |
| | 04/21/1994 | 34A-RSTP | Transfer | | | -30,317 |
| | 04/21/1994 | 33D-RSTP | Transfer | -472,073 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 12/20/1994 | 33D-RSTP | Transfer | -501,586 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/22/1995 | 35A-RSTP | Transfer | -43,003 | | |
| | 05/22/1995 | 34A-RSTP | Transfer | | | -115,617 |
| | | **Exchange Fund Transfers** | | | | |
| | 05/02/1996 | 33D-RSTP | Transfer | -503,194 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/11/1996 | 34A-RSTP | Transfer | | | -57,324 |
| | | **Exchange Fund Transfers** | | | | |
| | 04/21/1997 | 33D-RSTP | Transfer | -28,607 | | |
| | 04/21/1997 | 35A-RSTP | Transfer | -181,179 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/23/1997 | 33D-RSTP | Transfer | -394,734 | | |
| | 06/23/1997 | 34A-RSTP | Transfer | | | -124,061 |
| | | **CORRECTION OF TRANSFER DTD 6/23/97** | | | | |
| | 06/24/1997 | 34A-RSTP | Transfer | | | 124,061 |
| | | **CORRECTED AMOUNT FOR 95/96 MATCH DTD 6/23/97** | | | | |
| | 06/24/1997 | 34A-RSTP | Transfer | | | -107,656 |
| | | **Exchange Fund Transfers** | | | | |
| | 06/25/1997 | 34A-RSTP | Transfer | | | -124,061 |
| | 06/25/1997 | 33D-RSTP | Transfer | -378,329 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -18,667 | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 8,894 |
| | 12/17/1997 | 33D-RSTP | Transfer | 4,247 | | |
| | | **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 | Q80-RSTP | Transfer | | | -1,710 |
| | 05/01/1998 | Q24-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 | | |
| | 03/07/2000 | Q24-RSTP | Transfer | -502,390 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -8,894 |
| | 02/23/2001 | 33D-RSTP | Transfer | -4,247 | -3,724 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -381,764 | -334,807 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 01** | | | | | | |
| **MPO: Mendocino Council of Governments (6140)** | | | | | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -489,249 | -429,071 | |
| | | | Total Transfers | -6,281,706 | -767,603 | -803,651 |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Mendocino Transit Authority (6241)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Mendocino Transit Authority (6241)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Mendocino Transit Authority (6241)** | | | | |
| STPL-6241(004) | | Ukiah Bus Yard | | | | |
| 01-924511 | | Repave Bus Yard | | | | |
| 01CA18X017 | | | | | | |
| PR058701 | | | | | | |
| | 08/18/1999 | QB5-RSTP | Obligation | -29,860 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -29,860 | Total: | -29,860 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/18/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | | Total Obligations | -272,400 | 0 | 0 |
| | | **Mendocino Council of Governments RSTP+CMAQ Balance:** | | 0 | 7,800 | 0 |
| | | **(Includes prior FFY carry over.) Amount Loaned:** | | 0 | 0 | 0 |
| | | **01** | **Balance:** | 0 | 26,557 | 0 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 | | |
| | | | Total Transfers | 0 | 0 | 0 |
| | | | **Modoc 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 08/31/2001

| District/MPO/ 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 08/31/2001

| District/MPO/ 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 08/31/2001

| District/MPO/ 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 | | |
| | | | Total Transfers | 200,585 | 0 | 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** | | | | | | |
| | | | Total Obligations | -200,584 | 0 | 0 |
| | | | **Tehama 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 02** | | | | | | |
| **MPO: Shasta County Regional Transportation Planning Agency (6093)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 723,986 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 144,032 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 208,632 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 854,153 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 122,948 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 225,642 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 103,794 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 292,777 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 862,450 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 78,697 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 496,054 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 848,694 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 157,002 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 122,361 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 849,852 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 174,566 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 122,133 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 1,133,295 | | |
| | 03/23/1998 | Q60-RSTP | Apportionment | 47,254 | | |
| | 03/23/1998 | Q70-RSTP | Apportionment | 33,061 | | |
| | 03/23/1998 | Q24-RSTP | Apportionment | 1,187,674 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 3,129 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 1,442,830 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 1,566,868 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 1,618,054 | 1,419,033 | |
| | | | Total Apportionments | 11,949,210 | 1,419,033 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/28/1993 | 33D-RSTP | Transfer | -1,007,115 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 08/01/1994 | 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 |
| | | **Exchange Fund Transfers** | | | | |
| | 07/25/1996 | 33D-RSTP | Transfer | -557,047 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 09/12/1996 | 33D-RSTP | Transfer | -292,805 | | |
| | 09/12/1996 | 35A-RSTP | Transfer | -157,002 | | |
| | 09/12/1996 | 34A-RSTP | Transfer | | | -122,361 |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/05/2000 | Q24-RSTP | Transfer | -944,625 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -478,963 | -420,050 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -1,045,886 | -917,242 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -16,277 |
| | 02/23/2001 | 33D-RSTP | Transfer | -76,927 | -67,465 | |
| | | | Total Transfers | -11,940,243 | -1,404,758 | -1,470,728 |
| | | **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:** | 8,966 | 14,275 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 02** | | | | | | |
| **MPO: Lassen County Transportation Commission (6137)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 337,994 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 27,034 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 39,159 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 338,758 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 23,077 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 42,352 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 19,482 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 54,953 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 329,280 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 14,771 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 93,107 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 296,309 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 29,468 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 22,967 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 351,752 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 32,765 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 22,924 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 348,498 | | |
| | 03/23/1998 | Q60-RSTP | Apportionment | 8,869 | | |
| | 03/23/1998 | Q70-RSTP | Apportionment | 6,205 | | |
| | 03/23/1998 | Q24-RSTP | Apportionment | 388,526 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 587 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 404,187 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 404,187 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 404,186 | 354,471 | |
| | | | Total Apportionments | 3,765,348 | 354,471 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/29/1993 | 35A-RSTP | Transfer | -50,111 | | |
| | 06/29/1993 | 34A-RSTP | Transfer | | | -81,511 |
| | 06/29/1993 | 33D-RSTP | Transfer | -523,226 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 08/01/1994 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/27/1995 | 33D-RSTP | Transfer | -30,902 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/13/1995 | 34A-RSTP | Transfer | | | -93,107 |
| | 03/13/1995 | 35A-RSTP | Transfer | -14,771 | | |
| | 03/13/1995 | 33D-RSTP | Transfer | -265,406 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 07/02/1996 | 33D-RSTP | Transfer | -320,850 | | |
| | 07/02/1996 | 35A-RSTP | Transfer | -29,468 | | |
| | 07/02/1996 | 34A-RSTP | Transfer | | | -22,967 |
| | 07/02/1996 | 33D-RSTP | Transfer | -30,902 | | |
| | | **TRF FOR 10/31/96** | | | | |
| | 10/31/1996 | 33E-RSTP | Transfer | 0 | | |
| | 10/31/1996 | 33D-RSTP | Transfer | -0 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/13/1997 | 34A-RSTP | Transfer | | | -22,924 |
| | 05/13/1997 | 35A-RSTP | Transfer | -7,977 | | |
| | 05/13/1997 | 35A-RSTP | Transfer | -24,788 | | |
| | 05/13/1997 | 33D-RSTP | Transfer | -348,497 | | |
| | | **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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/25/1999 | Q24-RSTP | Transfer | -61,804 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/28/2000 | Q24-RSTP | Transfer | -373,285 | | |
| | 02/28/2000 | Q24-RSTP | Transfer | -30,902 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -30,902 | -27,101 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -366,873 | -321,747 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -3,055 |
| | 02/23/2001 | 33D-RSTP | Transfer | -3,356 | -2,943 | |
| | | | Total Transfers | -3,723,633 | -351,792 | -276,049 |
| | | **Lassen County (5907)** | | | | |
| STPL-CRP-5907(001) | | | | | | |
| PR018208 | | | | | | |
| | 04/30/1992 | 33E-RSTP | Obligation | -276,533 | | |
| | 07/31/1992 | 33E-RSTP | Obligation | 244,744 | | |
| | 08/31/1992 | 33E-RSTP | Obligation | -1 | | |
| | 08/31/1992 | 33E-RSTP | Obligation | -59,932 | | |
| | 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | | Total Obligations | -41,714 | 0 | 0 |
| | | **Lassen County Transportation Commission RSTP+CMAQ Balance:** | | 0 | 2,678 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 02** | | | | | | |
| **MPO: Modoc County Transportation Commission (6141)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 273,195 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 9,480 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 13,732 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 273,462 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 8,093 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 14,852 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 6,832 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 19,271 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 269,958 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 5,180 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 32,651 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 258,576 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 10,334 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 8,054 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 278,019 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 11,490 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 8,039 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 276,878 | | |
| | 03/23/1998 | Q60-RSTP | Apportionment | 3,110 | | |
| | 03/23/1998 | Q70-RSTP | Apportionment | 2,176 | | |
| | 03/23/1998 | Q24-RSTP | Apportionment | 290,915 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 206 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 296,407 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 296,407 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 296,407 | 259,948 | |
| | | | Total Apportionments | 2,866,919 | 259,948 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/11/1994 | 35A-RSTP | Transfer | -6,832 | | |
| | 05/11/1994 | 34A-RSTP | Transfer | | | -19,271 |
| | 05/11/1994 | 33D-RSTP | Transfer | -269,958 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/13/1995 | 34A-RSTP | Transfer | | | -32,651 |
| | 03/13/1995 | 35A-RSTP | Transfer | -5,180 | | |
| | 03/13/1995 | 33D-RSTP | Transfer | -258,576 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/11/1996 | 33D-RSTP | Transfer | -278,019 | | |
| | 06/11/1996 | 35A-RSTP | Transfer | -10,334 | | |
| | 06/11/1996 | 34A-RSTP | Transfer | | | -8,054 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 05/13/1997 | 35A-RSTP | Transfer | -11,490 | | |
| | 05/13/1997 | 34A-RSTP | Transfer | | | -8,039 |
| | 05/13/1997 | 33D-RSTP | Transfer | -276,878 | | |
| | | **CRP TRANSFER TO RSTP 33D** | | | | |
| | 11/21/1997 | 33D-RSTP | Transfer | 58,639 | | |
| | | **ENTRY TO BACK OUT ORIGNIAL ENTRY** | | | | |
| | 11/21/1997 | 33D-RSTP | Transfer | -58,639 | | |
| | | **CRP TRASNSFERS TO RSTP 33D (SECOND ENTRY)** | | | | |
| | 11/21/1997 | 33D-RSTP | Transfer | 58,639 | | |
| | | **CORRECTION-TRF TO MODOC COUNTY** | | | | |
| | 11/30/1997 | 33D-RSTP | Transfer | -58,639 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -2,249 | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 1,071 |
| | 12/17/1997 | 33D-RSTP | Transfer | 1,178 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/31/1998 | Q60-RSTP | Transfer | -3,110 | | |
| | 03/31/1998 | Q70-RSTP | Transfer | -2,176 | | |
| | 03/31/1998 | Q24-RSTP | Transfer | -291,121 | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 206 | | |
| | 05/01/1998 | Q80-RSTP | Transfer | | | -206 |
| | | **Exchange Fund Transfers** | | | | |
| | 03/02/1999 | Q24-RSTP | Transfer | -296,407 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/28/2000 | Q24-RSTP | Transfer | -296,407 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -294,158 | -257,976 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -1,071 |
| | 02/23/2001 | 33D-RSTP | Transfer | -1,178 | -1,033 | |
| | | | Total Transfers | -2,866,919 | -259,009 | -96,805 |
| | **Modoc County Transportation Commission RSTP+CMAQ Balance:** | | | 0 | 939 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 02** | | | | | | |
| **MPO: Plumas County Transportation Commission (6147)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 191,051 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 19,336 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 28,008 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 191,599 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 16,505 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 30,291 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 13,934 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 39,304 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 184,879 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 10,565 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 66,593 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 161,237 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 21,077 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 16,426 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 200,892 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 23,435 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 16,396 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 198,564 | | |
| | 03/23/1998 | Q60-RSTP | Apportionment | 6,344 | | |
| | 03/23/1998 | Q70-RSTP | Apportionment | 4,438 | | |
| | 03/23/1998 | Q24-RSTP | Apportionment | 227,192 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 420 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 238,395 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 238,395 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 238,395 | 209,072 | |
| | | | Total Apportionments | 2,186,233 | 209,072 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 04/08/1994 | 33D-RSTP | Transfer | -184,879 | | |
| | 04/08/1994 | 34A-RSTP | Transfer | | | -39,304 |
| | 04/08/1994 | 35A-RSTP | Transfer | -13,934 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/02/1995 | 35A-RSTP | Transfer | -10,565 | | |
| | 05/02/1995 | 34A-RSTP | Transfer | | | -66,593 |
| | 05/02/1995 | 33D-RSTP | Transfer | -161,237 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 07/30/1996 | 33D-RSTP | Transfer | -200,892 | | |
| | 07/30/1996 | 35A-RSTP | Transfer | -21,077 | | |
| | 07/30/1996 | 34A-RSTP | Transfer | | | -16,426 |
| | | **Exchange Fund Transfers** | | | | |
| | 05/13/1997 | 35A-RSTP | Transfer | -23,435 | | |
| | 05/13/1997 | 34A-RSTP | Transfer | | | -16,396 |
| | 05/13/1997 | 33D-RSTP | Transfer | -198,564 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -4,586 | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 2,186 |
| | 12/17/1997 | 33D-RSTP | Transfer | 2,400 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/31/1998 | Q60-RSTP | Transfer | -6,344 | | |
| | 03/31/1998 | Q70-RSTP | Transfer | -4,438 | | |
| | 03/31/1998 | Q24-RSTP | Transfer | -227,613 | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 420 | | |
| | 05/01/1998 | Q80-RSTP | Transfer | | | -420 |
| | | **Exchange Fund Transfers** | | | | |
| | 03/02/1999 | Q24-RSTP | Transfer | -238,394 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/01/2000 | Q24-RSTP | Transfer | -238,395 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -233,809 | -205,050 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -2,186 |
| | 02/23/2001 | 33D-RSTP | Transfer | -2,400 | -2,104 | |
| | | | Total Transfers | -2,186,233 | -207,155 | -197,438 |
| | **Plumas County Transportation Commission** | | **RSTP+CMAQ Balance:** | 0 | 1,917 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 02** | | | | | | |
| **MPO: Siskiyou County Transportation Commission (6151)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 550,470 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 42,642 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 61,767 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 551,676 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 36,400 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 66,803 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 30,729 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 86,678 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 536,708 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 23,299 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 146,860 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 484,720 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 46,481 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 36,226 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 572,172 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 51,681 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 36,158 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 567,039 | | |
| | 03/23/1998 | Q60-RSTP | Apportionment | 13,990 | | |
| | 03/23/1998 | Q70-RSTP | Apportionment | 9,788 | | |
| | 03/23/1998 | Q24-RSTP | Apportionment | 630,174 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 927 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 654,879 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 654,879 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 654,879 | 574,328 | |
| | | | Total Apportionments | 6,112,606 | 574,328 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 09/09/1994 | 33D-RSTP | Transfer | -29,497 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/27/1995 | 34A-RSTP | Transfer | | | -16,921 |
| | 02/27/1995 | 35A-RSTP | Transfer | -23,299 | | |
| | 02/27/1995 | 33D-RSTP | Transfer | -585,162 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/28/1995 | 34A-RSTP | Transfer | | | -29,497 |
| | | **APPORTIONMENT TRANSFER** | | | | |
| | 10/01/1995 | 33E-RSTP | Transfer | -78,801 | | |
| | 10/01/1995 | 33D-RSTP | Transfer | 78,801 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/11/1996 | 33D-RSTP | Transfer | -29,497 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 07/12/1996 | 33D-RSTP | Transfer | -621,476 | | |
| | 07/12/1996 | 35A-RSTP | Transfer | -46,481 | | |
| | 07/12/1996 | 34A-RSTP | Transfer | | | -36,226 |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/25/1999 | Q24-RSTP | Transfer | -58,994 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 01/10/2000 | Q24-RSTP | Transfer | -29,497 | | |
| | 01/10/2000 | Q24-RSTP | Transfer | -625,382 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/01/2000 | 33D-RSTP | Transfer | -100,442 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -615,269 | -539,590 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -4,819 |
| | 02/23/2001 | 33D-RSTP | Transfer | -5,294 | -4,642 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -29,497 | -25,868 | |
| | | | Total Transfers | -5,641,345 | -570,102 | -435,419 |
| | | **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** | | | | | | |
| | | | Total Obligations | -471,259 | 0 | 0 |
| | | **Siskiyou County Transportation Commission RSTP+CMAQ Balance:** | | 0 | 4,226 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 02** | | | | | | |
| **MPO: Tehama County Transportation Commission (6152)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 324,455 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 48,611 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 70,414 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 325,830 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 41,495 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 76,155 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 35,031 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 98,813 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 309,118 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 26,560 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 167,419 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 286,437 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 52,988 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 41,297 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 349,195 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 58,916 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 41,220 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 382,490 | | |
| | 03/23/1998 | Q60-RSTP | Apportionment | 15,948 | | |
| | 03/23/1998 | Q70-RSTP | Apportionment | 11,158 | | |
| | 03/23/1998 | Q24-RSTP | Apportionment | 415,318 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 1,056 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 486,958 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 528,821 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 546,097 | 478,927 | |
| | | | Total Apportionments | 4,245,426 | 478,927 | 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 |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 | -77,405 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 07/01/1996 | 33D-RSTP | Transfer | -271,790 | | |
| | 07/01/1996 | 35A-RSTP | Transfer | -52,988 | | |
| | 07/01/1996 | 34A-RSTP | Transfer | | | -41,297 |
| | | **Exchange Fund Transfers** | | | | |
| | 05/13/1997 | 33D-RSTP | Transfer | -16,415 | | |
| | 05/13/1997 | 34A-RSTP | Transfer | | | -41,220 |
| | 05/13/1997 | 35A-RSTP | Transfer | -58,916 | | |
| | 05/13/1997 | 33D-RSTP | Transfer | -366,075 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -11,529 | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 5,494 |
| | | **1995/96 APPROPRIATION ADJUSTMENT** | | | | |
| | 12/17/1997 | 33D-RSTP | Transfer | 6,035 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/31/1998 | Q60-RSTP | Transfer | -15,948 | | |
| | 03/31/1998 | Q70-RSTP | Transfer | -11,158 | | |
| | 03/31/1998 | Q24-RSTP | Transfer | -338,969 | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 1,056 | | |
| | 05/01/1998 | Q80-RSTP | Transfer | | | -1,056 |
| | | **Exchange Fund Transfers** | | | | |
| | 03/02/1999 | Q24-RSTP | Transfer | -366,075 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/25/1999 | Q24-RSTP | Transfer | -198,288 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/28/2000 | Q24-RSTP | Transfer | -162,746 | | |
| | 02/28/2000 | Q24-RSTP | Transfer | -366,075 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | 33D-RSTP | Transfer | -6,035 | -5,293 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -180,023 | -157,880 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -354,545 | -310,935 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -5,494 |
| | | | Total Transfers | -4,245,426 | -474,109 | -496,374 |
| | **Tehama County Transportation Commission** | | **RSTP+CMAQ Balance:** | -0 | 4,817 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 02** | | | | | | |
| **MPO: Trinity County Transportation Commission (6153)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 220,581 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 12,796 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 18,535 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 220,943 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 10,923 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 20,046 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 9,221 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 26,011 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 216,386 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 6,992 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 44,070 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 200,850 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 13,948 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 10,871 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 227,093 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 10,852 |
| | 12/31/1996 | 35A-RSTP | Apportionment | 15,510 | | |
| | 12/31/1996 | 33D-RSTP | Apportionment | 225,550 | | |
| | 03/23/1998 | Q60-RSTP | Apportionment | 4,198 | | |
| | 03/23/1998 | Q70-RSTP | Apportionment | 2,938 | | |
| | 03/23/1998 | Q24-RSTP | Apportionment | 244,498 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 278 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 251,912 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 251,912 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 251,911 | 220,925 | |
| | | | Total Apportionments | 2,388,162 | 220,925 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 08/01/1994 | 33D-RSTP | Transfer | -216,386 | | |
| | 08/01/1994 | 34A-RSTP | Transfer | | | -26,011 |
| | 08/01/1994 | 35A-RSTP | Transfer | -9,221 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/28/1995 | 34A-RSTP | Transfer | | | -44,070 |
| | 03/28/1995 | 35A-RSTP | Transfer | -6,992 | | |
| | 03/28/1995 | 33D-RSTP | Transfer | -200,850 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 07/02/1996 | 33D-RSTP | Transfer | -227,093 | | |
| | 07/02/1996 | 35A-RSTP | Transfer | -13,948 | | |
| | 07/02/1996 | 34A-RSTP | Transfer | | | -10,871 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 05/13/1997 | 35A-RSTP | Transfer | -15,510 | | |
| | 05/13/1997 | 34A-RSTP | Transfer | | | -10,852 |
| | 05/13/1997 | 33D-RSTP | Transfer | -225,550 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -3,035 | | |
| | | **1995/96 APPROPRIATION ADJUSTMENT** | | | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 1,446 |
| | 12/17/1997 | 33D-RSTP | Transfer | 1,589 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/31/1998 | Q60-RSTP | Transfer | -4,199 | | |
| | 03/31/1998 | Q70-RSTP | Transfer | -2,938 | | |
| | 03/31/1998 | Q24-RSTP | Transfer | -244,775 | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 278 | | |
| | 05/01/1998 | Q80-RSTP | Transfer | | | -278 |
| | | **Exchange Fund Transfers** | | | | |
| | 03/02/1999 | Q24-RSTP | Transfer | -251,912 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/12/2000 | Q24-RSTP | Transfer | -251,912 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -248,877 | -218,265 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -1,446 |
| | 02/23/2001 | 33D-RSTP | Transfer | -1,589 | -1,393 | |
| | | | Total Transfers | -2,388,163 | -219,658 | -130,663 |
| | | **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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | | Total Obligations | 0 | 0 | 0 |
| | | **Trinity County Transportation Commission RSTP+CMAQ Balance:** | | -1 | 1,267 | 0 |
| | | **(Includes prior FFY carry over.) Amount Loaned:** | | 0 | 0 | 0 |
| | | | **02 Balance:** | 59,042 | 30,121 | 0 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 | 33T-RSTP | Obligation | -3,758 | | |
| | 06/18/1996 | 33D-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** | | | | | | |
| | | | Total Obligations | -18,351 | 0 | 0 |
| | | | **Yuba City RSTP+CMAQ Balance:** | 99,429 | 0 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 10/24/2000 | 33D-RSTP | Transfer | -568 | -498 | |
| | | | Total Transfers | 248,990 | -498 | 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.** | | | | | | |
| | | **Nevada County (5917)** | | | | |
| 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 | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| | | | Total Obligations | -248,990 | 0 | 0 |
| | | | **Nevada County RSTP+CMAQ Balance:** | 0 | -498 | 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 08/31/2001

| District/MPO/ 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 08/31/2001

| District/MPO/ 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 | 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 | | |
| | 09/30/1992 | 320-6103-CMAQ | Apportionment | 298,834 | | |
| | 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 | | |
| | 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | 05/20/1996 | 320-6103-CMAQ | Apportionment | 3,494 | | |
| | 12/31/1996 | 320-6103-CMAQ | Apportionment | 6,865,215 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 335,074 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 234,430 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 2,164,266 | | |
| | 12/31/1996 | 33C-3067-RSTP | Apportionment | 8,466,338 | | |
| | 12/31/1996 | 35B-3067-RSTP | Apportionment | 1,302,401 | | |
| | 12/31/1996 | 34B-3067-RSTP | Apportionment | | | 911,206 |
| | 05/31/1997 | 318-3067-RSTP | Apportionment | 136,589 | | |
| | 06/30/1997 | 318-3067-RSTP | Apportionment | 79,435 | | |
| | 03/23/1998 | Q60-RSTP | Apportionment | 90,703 | | |
| | 03/23/1998 | Q70-RSTP | Apportionment | 63,459 | | |
| | 03/23/1998 | Q24-RSTP | Apportionment | 233,736 | | |
| | 03/23/1998 | Q24-RSTP | Apportionment | 134,011 | | |
| | 03/31/1998 | Q24-RSTP | Apportionment | 31,221 | | |
| | 09/24/1998 | Q24-RSTP | Apportionment | 1,869,677 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 6,007 |
| | 09/24/1998 | Q81-3067-RSTP | Apportionment | 23,348 | | |
| | 09/24/1998 | Q40-6103-CMAQ | Apportionment | 13,412,046 | | |
| | 09/24/1998 | Q51-3067-RSTP | Apportionment | 21,503 | | |
| | 09/24/1998 | Q71-3067-RSTP | Apportionment | 246,659 | | |
| | 09/24/1998 | Q61-3067-RSTP | Apportionment | 352,554 | | |
| | 09/24/1998 | Q23-3067-RSTP | Apportionment | 8,850,542 | | |
| | 10/01/1998 | Q23-3067-RSTP | Apportionment | 10,783,082 | | |
| | 10/01/1998 | Q40-6103-CMAQ | Apportionment | 16,243,678 | | |
| | 10/01/1998 | Q24-RSTP | Apportionment | 2,751,035 | | |
| | 10/01/1999 | Q23-3067-RSTP | Apportionment | 11,708,507 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 2,990,371 | | |
| | 10/01/1999 | Q40-6103-CMAQ | Apportionment | 18,119,751 | | |
| | 10/01/2000 | Q23-3067-RSTP | Apportionment | 12,090,393 | 10,603,274 | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 3,087,373 | 2,707,626 | |
| | 10/01/2000 | Q40-6103-CMAQ | Apportionment | 1,285,978 | 1,127,802 | |
| | 10/01/2000 | Q40-6103-CMAQ | Apportionment | 19,123,361 | 16,771,187 | |
| | | | Total Apportionments | 220,168,322 | 31,209,891 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/24/1993 | 33D-RSTP | Transfer | -185,383 | | |
| | 06/24/1993 | 3AA-RSTP | Transfer | -226,636 | | |
| | 06/24/1993 | 33E-RSTP | Transfer | -41,386 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | 10/01/1993 | 33E-RSTP | Transfer | 202,637 | | |
| | 10/01/1993 | 33D-RSTP | Transfer | -202,637 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 04/04/1994 | 35A-RSTP | Transfer | -199,230 | | |
| | 04/04/1994 | 33D-RSTP | Transfer | -34,506 | | |
| | | **COMBINED ROAD PLAN TRANSFERS** | | | | |
| | 04/30/1994 | 33D-RSTP | Transfer | 0 | | |
| | 04/30/1994 | 33D-RSTP | Transfer | 294,075 | | |
| | 04/30/1994 | 33D-RSTP | Transfer | 57,567 | | |
| | 04/30/1994 | 33D-RSTP | Transfer | 48,335 | | |
| | 04/30/1994 | 33D-RSTP | Transfer | 4,847 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 07/14/1994 | 34A-RSTP | Transfer | | | -134,011 |
| | 07/14/1994 | 34A-RSTP | Transfer | | | -185,383 |
| | | **CRP TRANSFERS TO RSTP** | | | | |
| | 09/30/1994 | 33D-RSTP | Transfer | 387,054 | | |
| | | **APPORTIONMENT TRANSFER** | | | | |
| | 10/01/1994 | 33D-RSTP | Transfer | 3,835 | | |
| | 10/01/1994 | 33E-RSTP | Transfer | -3,835 | | |
| | | **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 |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 10/30/1996 | 35A-RSTP | Transfer | -134,011 | | |
| | | **TRF 10/31/96** | | | | |
| | 10/31/1996 | 33D-RSTP | Transfer | -387,054 | | |
| | | **REVERSAL OF DUPLICATE ENTRY FOR 11/5/96** | | | | |
| | 11/05/1996 | 33D-RSTP | Transfer | 387,054 | | |
| | | **TRANSFER 10/22/96** | | | | |
| | 11/05/1996 | 33D-RSTP | Transfer | -387,054 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 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** | | | | |
| | 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 | Q71-3067-RSTP | Transfer | -246,659 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 246,659 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 23,348 | | |
| | 05/01/1998 | Q81-3067-RSTP | Transfer | -23,348 | | |
| | | **97-98/98-99 STATE MATCH** | | | | |
| | 05/19/1999 | Q24-RSTP | Transfer | -185,383 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **Exchange Fund Transfers** | | | | |
| | 06/07/1999 | Q24-RSTP | Transfer | -134,011 | | |
| | 06/07/1999 | Q24-RSTP | Transfer | -233,736 | | |
| | | **23 U.S.C. 133(f) Compliance** | | | | |
| | 07/01/1999 | 35B-3067-RSTP | Transfer | -89,406 | | |
| | 07/01/1999 | Q24-RSTP | Transfer | 89,406 | | |
| | | **CRP TRANSFERS TO RSTP Q24 AND 33D** | | | | |
| | 10/31/1999 | Q24-RSTP | Transfer | 73,149 | | |
| | | **Caltrans administered local projects** | | | | |
| | 11/01/1999 | Q23-3067-RSTP | Transfer | -8,077,806 | | |
| | | **Caltrans administered local projects** | | | | |
| | 11/01/1999 | 33C-3067-RSTP | Transfer | -187,535 | | |
| | 11/01/1999 | 35B-3067-RSTP | Transfer | -1,870,205 | | |
| | 11/01/1999 | 318-3067-RSTP | Transfer | -216,024 | | |
| | 11/01/1999 | Q24-RSTP | Transfer | 10,351,570 | | |
| | 11/01/1999 | Q24-RSTP | Transfer | 414,517 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/02/2000 | Q24-RSTP | Transfer | -185,383 | | |
| | | **FTACML-5238(023)/CA-90-X95-00/CITY OF DAVIS** | | | | |
| | 08/24/2000 | QC1-6103-CMAQ | Transfer | -1,217,288 | | |
| | | **FTACML-6005(016)/CA-90-X991/SACRAMENTO REGIO** | | | | |
| | 08/25/2000 | QC1-6103-CMAQ | Transfer | -8,100,000 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 08/30/2000 | Q24-RSTP | Transfer | -134,011 | | |
| | 08/30/2000 | Q24-RSTP | Transfer | -233,736 | | |
| | | **FTACML-6005(017)/CA-90-X975/SACRAMENTO REGIO** | | | | |
| | 10/31/2000 | QC1-6103-CMAQ | Transfer | -2,276,000 | -1,996,052 | |
| | | **FTACML-6005(018)/CA-03-0545/SACRAMENTO REGIO** | | | | |
| | 10/31/2000 | QC1-6103-CMAQ | Transfer | -4,675,600 | -4,100,501 | |
| | | **FTACML-6005(017)/CA-90-X975/SACRAMENTO REGIO** | | | | |
| | 10/31/2000 | QC1-6103-CMAQ | Transfer | -88,000 | -77,176 | |
| | | **FTACML-5182(013)/CA-90-Y027/CITY OF ROSEVILL** | | | | |
| | 10/31/2000 | QC1-6103-CMAQ | Transfer | -360,000 | -315,720 | |
| | | **STPL-6195(013)/CA-90-X986-00/YOLO COUNTY TRA** | | | | |
| | 11/30/2000 | QB5-RSTP | Transfer | -181,487 | -159,164 | |
| | | **STPL-6203(006)/CA-16-0037/PARATRANSIT INC** | | | | |
| | 12/31/2000 | 3AK-3067-RSTP | Transfer | -280,000 | -245,560 | |
| | | **FTACML-6195(012)/CA-90-X986-00/YOLO CNTY TRA** | | | | |
| | 12/31/2000 | QC1-6103-CMAQ | Transfer | -1,097,772 | -962,746 | |
| | | **FTASPTL-6005(019)/CA-90-X991/SACRAMENTO REGI** | | | | |
| | 01/31/2001 | QB4-3067-RSTP | Transfer | -1,800,000 | -1,578,600 | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -185,383 | -162,580 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -134,011 | -117,527 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -233,736 | -204,986 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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-5442(003)/CA-18-X019-01/CITY OF LOOMI** | | | | |
| | 04/10/2001 | QC1-6103-CMAQ | Transfer | -27,000 | -23,679 | |
| | | **FTACML-5089(003)/C-18-X019-01/CITY OF LINCOL** | | | | |
| | 04/10/2001 | QC1-6103-CMAQ | Transfer | -10,000 | -8,770 | |
| | | **FTACML-5077(002)/CA-18-X019-01/CITY OF AUBUR** | | | | |
| | 04/10/2001 | QC1-6103-CMAQ | Transfer | -10,000 | -8,770 | |
| | | **FTACML-5919(046)/CA-90-Y046/PLACER COUNTY PU** | | | | |
| | 05/31/2001 | QC1-6103-CMAQ | Transfer | -821,000 | -720,017 | |
| | | **FTASTPL-6195(017)/CA-90-Y086-00/YOLO COUNTY** | | | | |
| | 07/31/2001 | QB5-RSTP | Transfer | -400,000 | -350,800 | |
| | | **FTASTPL-6195(016)/CA-90-Y051-00/YOLO COUNTY** | | | | |
| | 07/31/2001 | QB5-RSTP | Transfer | -53,118 | -46,584 | |
| | | **FTACML-6195(015)/CA-90-Y086-00/YOLO COUNTY T** | | | | |
| | 07/31/2001 | QC1-6103-CMAQ | Transfer | -1,732,000 | -1,518,964 | |
| | | **FTACML-6195(014)/CA-90-Y051-00/YOLO COUNTY T** | | | | |
| | 07/31/2001 | QC1-6103-CMAQ | Transfer | -1,327,950 | -1,164,612 | |
| | | **FTACML-6224(002)/CA-90-4047-00/YUBA SUTTER T** | | | | |
| | 07/31/2001 | QC1-6103-CMAQ | Transfer | -212,288 | -186,176 | |
| | | **FTACML-6005(020)/CA-90-Y078/SACRAMENTO REG.** | | | | |
| | 07/31/2001 | QC1-6103-CMAQ | Transfer | -20,000,000 | -17,540,000 | |
| | | | Total Transfers | -48,887,436 | -31,488,987 | -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** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| 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: | | 369,800 | | | | |
| Date of Last Activity: | | 01/29/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council of Governments (6085)** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| 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: | | 3,245,683 | | | | |
| Date of Last Activity: | | 07/09/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council of Governments (6085)** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| STPLN-5002(011) | | Street overlays | | | | |
| PR019241 | | | | | | |
| | 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** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| 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: | | 277,657 | | | | |
| Date of Last Activity: | | 01/29/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| 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 | | |
| | 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: | | 398,799 | | | | |
| Date of Last Activity: | | 01/26/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| 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 | | |
| | 02/17/2000 | Q40-6103-CMAQ | Obligation | 114,075 | | |
| | 09/11/2000 | 320-6103-CMAQ | Obligation | 44,716 | | |
| | 09/20/2000 | Q40-6103-CMAQ | Obligation | -124,560 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -480,000 | Total: | -480,000 | 0 | 0 |
| Total Encumbered: | | 484,359 | | | | |
| Total Expended: | | 481,802 | | | | |
| Date of Last Activity: | | 05/23/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| 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: | | 620,900 | | | | |
| Date of Last Activity: | | 08/23/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| CML-5002(038) | | On 65th St. to "Q" St. to Elvas Ave; 62nd to 65th St.; "H" & "J" Streets; American River to 55th St. | | | | |
| 03-453254 | | New Bike Path Construction | | | | |
| PR059480 | | | | | | |
| | 10/27/1999 | Q40-6103-CMAQ | Obligation | -357,389 | | |
| | 01/05/2000 | Q40-6103-CMAQ | Obligation | -88,500 | | |
| | 02/25/2000 | Q40-6103-CMAQ | Obligation | -2,032,110 | | |
| Total Obligated: | | -2,477,999 | Total: | -2,477,999 | 0 | 0 |
| Total Encumbered: | | 2,699,999 | | | | |
| Total Expended: | | 2,488,821 | | | | |
| Date of Last Activity: | | 09/06/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| 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 | | |
| | 07/24/2000 | Q23-3067-RSTP | Obligation | -69,011 | | |
| | 01/18/2001 | Q23-3067-RSTP | Obligation | -3,275,361 | -3,275,361 | |
| Total Obligated: | | -3,424,049 | Total: | -3,424,049 | -3,275,361 | 0 |
| Total Encumbered: | | 3,424,049 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/25/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council of Governments (6085)** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| CML-5002(041) | | Across State Highway 160 (Freeport Blvd) between the Sacramento River Parkway Trail and Freeport Shores Youth Sport Complex | | | | |
| | | Pedestrian and Bike Bridge | | | | |
| 03SAC20650 | | | | | | |
| PR060620 | | | | | | |
| | 09/20/2000 | Q40-6103-CMAQ | Obligation | -121,222 | | |
| Total Obligated: | | -258,507 | Total: | -258,507 | 0 | 0 |
| Total Encumbered: | | 258,507 | | | | |
| Total Expended: | | 61,186 | | | | |
| Date of Last Activity: | | 05/23/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| 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 | | |
| | 01/24/2001 | Q40-6103-CMAQ | Obligation | -126,420 | -126,420 | |
| Total Obligated: | | -153,864 | Total: | -153,864 | -126,420 | 0 |
| Total Encumbered: | | 153,864 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/29/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| 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 | | |
| | 01/03/2001 | Q23-3067-RSTP | Obligation | -200,267 | -200,267 | |
| Total Obligated: | | -5,341,000 | Total: | -398,639 | -200,267 | 0 |
| Total Encumbered: | | 629,297 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| 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 | | |
| | 01/03/2001 | Q23-3067-RSTP | Obligation | -1,981,498 | -1,981,498 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -2,469,758 | Total: | -2,277,758 | -1,981,498 | 0 |
| Total Encumbered: | | 2,469,758 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/11/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| 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 | | |
| | 01/24/2001 | Q40-6103-CMAQ | Obligation | -97,976 | -97,976 | |
| Total Obligated: | | -163,391 | Total: | -163,391 | -97,976 | 0 |
| Total Encumbered: | | 163,391 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/29/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| 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 | | |
| | 02/16/2001 | Q40-6103-CMAQ | Obligation | -45,091 | -45,091 | |
| Total Obligated: | | -142,613 | Total: | -108,766 | -45,091 | 0 |
| Total Encumbered: | | 108,766 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| 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 | | |
| | 02/07/2001 | Q40-6103-CMAQ | Obligation | -409,893 | -409,893 | |
| Total Obligated: | | -569,247 | Total: | -569,247 | -409,893 | 0 |
| Total Encumbered: | | 569,247 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/27/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| 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 | | |
| | 03/28/2001 | Q23-3067-RSTP | Obligation | 72,000 | 72,000 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -708,000 | Total: | -708,000 | 72,000 | 0 |
| Total Encumbered: | | 708,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/04/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| 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 | | |
| Total Obligated: | | -442,000 | Total: | -442,000 | 0 | 0 |
| Total Encumbered: | | 442,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/25/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| 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 | | |
| Total Obligated: | | -115,050 | Total: | -115,050 | 0 | 0 |
| Total Encumbered: | | 115,050 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/06/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| 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 | | |
| Total Obligated: | | -619,710 | Total: | -619,710 | 0 | 0 |
| Total Encumbered: | | 619,710 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/06/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| STPL-5002(067) | | On 65th Street From 14th to So. Sac. City limits: Frontage Improvements | | | | |
| 03-928302 | | Road Related - Other | | | | |
| 03SAC22640 | | | | | | |
| PR067944 | | | | | | |
| | 08/02/2001 | Q23-3067-RSTP | Obligation | -796,770 | -796,770 | **New1** |
| Total Obligated: | | -796,770 | Total: | -796,770 | -796,770 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council of Governments (6085)** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| HP21L-5002(068) | | Folsom Boulevard Widening at Brighton Underpass | | | | |
| 03-928303 | | Roadway Widening | | | | |
| 03SAC22610 | | | | | | |
| PR067941 | | | | | | |
| | 08/02/2001 | Q23-3067-RSTP | Obligation | -349,420 | -349,420 | **New1** |
| Total Obligated: | | -1,153,667 | Total: | -349,420 | -349,420 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/02/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| STPL-5002(069) | | City-wide Pedestrian MasterPlan | | | | |
| 03-928304 | | Bicycle Related - Other | | | | |
| 03SAC22600 | | | | | | |
| PR067945 | | | | | | |
| | 08/02/2001 | Q23-3067-RSTP | Obligation | -243,457 | -243,457 | **New1** |
| Total Obligated: | | -243,457 | Total: | -243,457 | -243,457 | 0 |
| Total Encumbered: | | 243,457 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/17/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| CML-5002(070) | | Varios locations throughout City of Sacramento. | | | | |
| 03-928306 | | Pedestrian Walkway | | | | |
| 03SAC22590 | | | | | | |
| PR068120 | | | | | | |
| | 08/15/2001 | Q40-6103-CMAQ | Obligation | -100,000 | -100,000 | **New1** |
| Total Obligated: | | -100,000 | Total: | -100,000 | -100,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/15/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| CML-5002(071) | | Midtown City of Sacramento | | | | |
| 03-928307 | | Traffic Related - Other | | | | |
| 03SAC22540 | | | | | | |
| PR068121 | | | | | | |
| | 08/15/2001 | Q40-6103-CMAQ | Obligation | -22,000 | -22,000 | **New1** |
| Total Obligated: | | -22,000 | Total: | -22,000 | -22,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/15/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council of Governments (6085)** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| CML-5002(073) | | 65th Street and Folsom Boulevard Light Rail Stateion in the City of Sacramento. | | | | |
| 03-928319 | | Transit Center | | | | |
| 03SAC22680 | | | | | | |
| PR068319 | | | | | | |
| | 08/27/2001 | Q40-6103-CMAQ | Obligation | -137,221 | -137,221 | **New1** |
| Total Obligated: | | -137,221 | Total: | -137,221 | -137,221 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| STPL-5002(074) | | Intersection of Sutterville Bypass ( 23rd Street) and Sutterville Road | | | | |
| 03-928320 | | New Signals | | | | |
| 03SAC22650 | | | | | | |
| PR068322 | | | | | | |
| | 08/27/2001 | Q23-3067-RSTP | Obligation | -190,000 | -190,000 | **New1** |
| Total Obligated: | | -190,000 | Total: | -190,000 | -190,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento (5002)** | | | | |
| CML-5002(075) | | Bike trail through haggin oaks Golf Course from Clubhouse to Longview Drive (completes trail section) | | | | |
| 03-928321 | | Bike Path | | | | |
| 03SAC19520 | | | | | | |
| PR068320 | | | | | | |
| | 08/27/2001 | Q40-6103-CMAQ | Obligation | -132,795 | -132,795 | **New1** |
| Total Obligated: | | -132,795 | Total: | -132,795 | -132,795 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Marysville (5009)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council of Governments (6085)** | | | | | | |
| | | **Marysville (5009)** | | | | |
| STPL-5009(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 | | |
| | 04/25/2000 | Q24-RSTP | Obligation | 9,700 | | |
| | 04/09/2001 | Q24-RSTP | Obligation | -474,656 | -474,656 | |
| Total Obligated: | | -641,446 | Total: | -513,646 | -474,656 | 0 |
| Total Encumbered: | | 641,446 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/20/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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 | | |
| | 06/30/1996 | 33D-RSTP | Obligation | -1,257,690 | | |
| Total Obligated: | | -1,539,690 | Total: | -1,539,690 | 0 | 0 |
| Total Encumbered: | | 1,739,175 | | | | |
| Total Expended: | | 1,739,175 | | | | |
| Date of Last Activity: | | 01/26/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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 | | |
| Total Obligated: | | 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.** | | | | | | |
| | | **Woodland (5046)** | | | | |
| 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -723,736 | Total: | 0 | 0 | -723,736 |
| Total Encumbered: | | 723,736 | | | | |
| Total Expended: | | 723,736 | | | | |
| Date of Last Activity: | | 03/06/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Woodland (5046)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Woodland (5046)** | | | | |
| 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).** | | | | | | |
| | | **Woodland (5046)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Woodland (5046)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | | 10/17/1997 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Woodland (5046)** | | | | |
| 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** | | | | | | |
| | | **Woodland (5046)** | | | | |
| 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 | | |
| | 11/03/2000 | Q24-RSTP | Obligation | -240,588 | -240,588 | |
| | 11/03/2000 | 33D-RSTP | Obligation | 22,132 | 22,132 | |
| Total Obligated: | | -460,156 | Total: | -276,000 | -218,456 | 0 |
| Total Encumbered: | | 460,156 | | | | |
| Total Expended: | | 34,091 | | | | |
| Date of Last Activity: | | 09/12/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Woodland (5046)** | | | | |
| 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 | | |
| Total Obligated: | | -274,443 | Total: | -274,443 | 0 | 0 |
| Total Encumbered: | | 274,443 | | | | |
| Total Expended: | | 77,180 | | | | |
| Date of Last Activity: | | 08/14/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council of Governments (6085)** | | | | | | |
| | | **Woodland (5046)** | | | | |
| STPL-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 | | |
| | 01/19/2001 | Q24-RSTP | Obligation | -34,647 | -34,647 | |
| | 02/15/2001 | Q24-RSTP | Obligation | -752,520 | -752,520 | |
| Total Obligated: | | -845,476 | Total: | -845,476 | -787,167 | 0 |
| Total Encumbered: | | 845,476 | | | | |
| Total Expended: | | 133,778 | | | | |
| Date of Last Activity: | | 08/28/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Woodland (5046)** | | | | |
| 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 | | |
| Total Obligated: | | -177,060 | Total: | -177,060 | 0 | 0 |
| Total Encumbered: | | 177,060 | | | | |
| Total Expended: | | 66,263 | | | | |
| Date of Last Activity: | | 09/17/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Woodland (5046)** | | | | |
| STPL-5046(019) | | North Street, College Street, Court Street, Elm Street, and surrounding area. | | | | |
| 03-928301 | | Park and Ride Facility | | | | |
| 03YOL17240 | | | | | | |
| PR067947 | | | | | | |
| | 08/03/2001 | Q24-RSTP | Obligation | -70,824 | -70,824 | **New1** |
| Total Obligated: | | -70,824 | Total: | -70,824 | -70,824 | 0 |
| Total Encumbered: | | 70,824 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/20/2001 | | | | |
| **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 | | |
| | 03/07/2000 | Q42-6103-CMAQ | Obligation | -85,000 | | |
| | 03/21/2000 | Q40-6103-CMAQ | Obligation | 7,250 | | |
| | 03/28/2000 | Q42-6103-CMAQ | Obligation | 85,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -68,000 | Total: | -68,000 | 0 | 0 |
| Total Encumbered: | | 68,000 | | | | |
| Total Expended: | | 58,072 | | | | |
| Date of Last Activity: | | 04/10/2000 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Lincoln (5089)** | | | | |
| 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 | | |
| Total Obligated: | | -17,600 | Total: | -17,600 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/21/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | |
| Total Obligated: | | -500,000 | Total: | -500,000 | 0 | 0 |
| Total Encumbered: | | 499,999 | | | | |
| Total Expended: | | 499,999 | | | | |
| Date of Last Activity: | | 09/12/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Rocklin (5095)** | | | | |
| STPL-5095(004) | | Sunset Boulevard, and Various Roadways throughtout City of Rocklin | | | | |
| 03-928310 | | Road Rehabilitation | | | | |
| 03PLA20070, 03PLA20540 | | | | | | |
| PR068137 | | | | | | |
| | 08/27/2001 | Q24-RSTP | Obligation | -1,167,736 | -1,167,736 | **New1** |
| Total Obligated: | | -1,167,736 | Total: | -1,167,736 | -1,167,736 | 0 |
| Total Encumbered: | | 1,167,736 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/30/2001 | | | | |
| **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -247,808 | Total: | -247,808 | 0 | 0 |
| Total Encumbered: | | 322,782 | | | | |
| Total Expended: | | 322,782 | | | | |
| Date of Last Activity: | | 04/04/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Winters (5110)** | | | | |
| 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 | | |
| | 06/02/2000 | Q24-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: | | 06/02/2000 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Winters (5110)** | | | | |
| 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 | | |
| | 05/14/2001 | Q23-3067-RSTP | Obligation | -120,510 | -120,510 | |
| Total Obligated: | | -130,369 | Total: | -130,369 | -120,510 | 0 |
| Total Encumbered: | | 130,369 | | | | |
| Total Expended: | | 9,851 | | | | |
| Date of Last Activity: | | 08/15/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Winters (5110)** | | | | |
| STPL-5110(022) | | at the intersection of Grant Ave (SR128) and Railroad Ave | | | | |
| 03-928288 | | New Signals, improve intersection | | | | |
| 03YOL16550 | | | | | | |
| PR067060 | | | | | | |
| | 06/12/2001 | Q24-RSTP | Obligation | -19,476 | -19,476 | |
| Total Obligated: | | -19,476 | Total: | -19,476 | -19,476 | 0 |
| Total Encumbered: | | 19,476 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/25/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Yuba City (5163)** | | | | |
| STPLG-5163(004) | | In the City of Yuba City @ various locations within the city | | | | |
| 03-924813 | | Traffic Safety Improvements | | | | |
| 03SUT10110 | | | | | | |
| PR018599 | | | | | | |
| | 06/30/1997 | 33T-RSTP | Obligation | -450,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | -450,000 | 0 | 0 |
| Total Encumbered: | | 450,000 | | | | |
| Total Expended: | | 450,000 | | | | |
| Date of Last Activity: | | 03/24/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Yuba City (5163)** | | | | |
| 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** | | | | | | |
| | | **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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Roseville (5182)** | | | | |
| CML-5182(003) | | South Placer County TMA telecenter | | | | |
| 03-451424 | | | | | | |
| PR001724 | | | | | | |
| | 04/30/1994 | 320-6103-CMAQ | Obligation | -265,590 | | |
| Total Obligated: | | -265,590 | Total: | -265,590 | 0 | 0 |
| Total Encumbered: | | 302,539 | | | | |
| Total Expended: | | 302,539 | | | | |
| Date of Last Activity: | | 12/11/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Roseville (5182)** | | | | |
| 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 | | |
| | 12/08/2000 | Q40-6103-CMAQ | Obligation | -155,187 | -155,187 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -276,340 | Total: | -276,340 | -155,187 | 0 |
| Total Encumbered: | | 292,037 | | | | |
| Total Expended: | | 125,503 | | | | |
| Date of Last Activity: | | 01/16/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Roseville (5182)** | | | | |
| 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 | | |
| Total Obligated: | | -360,000 | Total: | -360,000 | 0 | 0 |
| Total Encumbered: | | 360,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/01/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Roseville (5182)** | | | | |
| 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 | | |
| Total Obligated: | | -120,000 | Total: | -120,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/09/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Roseville (5182)** | | | | |
| STPL-5182(012) | | on various city streets within the City of Roseville | | | | |
| 03-928190 | | Road Rehabilitation | | | | |
| 03PLA20080 | | | | | | |
| PR063802 | | | | | | |
| | 10/25/2000 | Q23-3067-RSTP | Obligation | -1,199,651 | -1,199,651 | |
| Total Obligated: | | -1,199,651 | Total: | -1,199,651 | -1,199,651 | 0 |
| Total Encumbered: | | 1,199,651 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/06/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Roseville (5182)** | | | | |
| STPLER-5182(016) | | on Vernon Street From Douglas Blvd to Atlantic St | | | | |
| 03-928312 | | Landscape | | | | |
| 03PLA19570, 03PLA20240 | | | | | | |
| PR068301 | | | | | | |
| | 08/27/2001 | Q40-6103-CMAQ | Obligation | -163,000 | -163,000 | **New1** |
| Total Obligated: | | -813,000 | Total: | -163,000 | -163,000 | 0 |
| Total Encumbered: | | 813,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/04/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council of Governments (6085)** | | | | | | |
| | | **Davis (5238)** | | | | |
| 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** | | | | | | |
| | | **Davis (5238)** | | | | |
| 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 |
| | 11/13/2000 | Q23-3019-RSTP | Obligation | -103,911 | -103,911 | |
| Total Obligated: | | -631,502 | Total: | -103,911 | -103,911 | -527,591 |
| Total Encumbered: | | 730,899 | | | | |
| Total Expended: | | 730,899 | | | | |
| Date of Last Activity: | | 06/29/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Davis (5238)** | | | | |
| 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: | | 09/10/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Davis (5238)** | | | | |
| 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.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council of Governments (6085)** | | | | | | |
| | | **Davis (5238)** | | | | |
| 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** | | | | | | |
| | | **Davis (5238)** | | | | |
| 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: | | -1,062,660 | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Davis (5238)** | | | | |
| 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** | | | | | | |
| | | **Davis (5238)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council of Governments (6085)** | | | | | | |
| | | **Davis (5238)** | | | | |
| DBL-5238(015) | | City of Davis | | | | |
| | | Resurfacing (1997) | | | | |
| 03YOL15320 | | | | | | |
| PR002536 | | | | | | |
| | 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** | | | | | | |
| | | **Davis (5238)** | | | | |
| DBL-5238(016) | | City of Davis | | | | |
| 03-924838 | | Bike Path overlay (1997) | | | | |
| 03YOL15320 | | | | | | |
| PR002537 | | | | | | |
| | 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** | | | | | | |
| | | **Davis (5238)** | | | | |
| 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 | | |
| | 08/08/2001 | Q23-3019-RSTP | Obligation | -140,000 | -140,000 | **New1** |
| Total Obligated: | | -332,000 | Total: | -332,000 | -140,000 | 0 |
| Total Encumbered: | | 332,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/25/2001 | | | | |
| **7D, AUDIT SCHEDULED.** | | | | | | |
| | | **Davis (5238)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -13,275 | Total: | -13,275 | 0 | 0 |
| Total Encumbered: | | 13,275 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/08/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Davis (5238)** | | | | |
| 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 | | |
| Total Obligated: | | -13,275 | Total: | -13,275 | 0 | 0 |
| Total Encumbered: | | 13,275 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/07/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Davis (5238)** | | | | |
| 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 | | |
| Total Obligated: | | -51,347 | Total: | -51,347 | 0 | 0 |
| Total Encumbered: | | 51,347 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/08/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Davis (5238)** | | | | |
| 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 | | |
| Total Obligated: | | -322,000 | Total: | -322,000 | 0 | 0 |
| Total Encumbered: | | 322,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/08/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Davis (5238)** | | | | |
| CML-5238(029) | | in Yolo County for three years of Yolo Transportation Management Association operations | | | | |
| 03-928281 | | Traffic Related - Other | | | | |
| 03YOL16570 | | | | | | |
| PR066584 | | | | | | |
| | 05/30/2001 | Q40-6103-CMAQ | Obligation | -159,300 | -159,300 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -159,300 | Total: | -159,300 | -159,300 | 0 |
| Total Encumbered: | | 159,300 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/13/2001 | | | | |
| **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** | | | | | | |
| | | **Folsom (5288)** | | | | |
| 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** | | | | | | |
| | | **Folsom (5288)** | | | | |
| STPLMA-5288(003) | | City overlay proj. | | | | |
| 03-451774 | | | | | | |
| 03SAC16650 | | | | | | |
| PR019198 | | | | | | |
| | / / | 34B-3067-RSTP | Obligation | | | 633,874 |
| | / / | 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Folsom (5288)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -523,000 | Total: | -523,000 | 0 | 0 |
| Total Encumbered: | | 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** | | | | | | |
| | | **Galt (5293)** | | | | |
| 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** | | | | | | |
| | | **Galt (5293)** | | | | |
| CML-5293(005) | | on Carol Dr. from Amador Ave. onto Stockton Blvd north to Adare Way and on Stockton Blvd from | | | | |
| 03-928217 | | Adare Way north to Twin Cities Blvd. | | | | |
| | | Bike Lane | | | | |
| 03SAC21550 | | | | | | |
| PR063799 | | | | | | |
| | 10/25/2000 | Q40-6103-CMAQ | Obligation | -10,000 | -10,000 | |
| Total Obligated: | | -10,000 | Total: | -10,000 | -10,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/25/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Live Oak (5297)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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)** | | | | | | |
| | | **Live Oak (5297)** | | | | |
| STPL-5297(001) | | on "N" Street from Pennington Rd. to Kola Rd. | | | | |
| | | Reconstruction of Existing Rd. | | | | |
| 03SUT10230 | | | | | | |
| PR059089 | | | | | | |
| | 02/15/2001 | Q24-RSTP | Obligation | -241,184 | -241,184 | |
| | 08/07/2001 | Q24-RSTP | Obligation | -48,237 | -48,237 | **New1** |
| Total Obligated: | | -319,421 | Total: | -319,421 | -289,421 | 0 |
| Total Encumbered: | | 319,421 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/16/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **South Lake Tahoe (5398)** | | | | |
| CML-5398(002) | | at Intx of (1) Ski Run Blvd @ Pioneer Trail; (2) Keller Rd @ Pioneer Trail; (3) Saddle Rd @ Keller | | | | |
| 03-928311 | | Rd.; (4) Paradise Ave @ Ski Run Blvd. | | | | |
| | | Traffic Related - Other | | | | |
| 03TMC10 | | | | | | |
| PR068298 | | | | | | |
| | 08/27/2001 | Q40-6103-CMAQ | Obligation | -4,426 | -4,426 | **New1** |
| Total Obligated: | | -4,426 | Total: | -4,426 | -4,426 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **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** | | | | | | |
| | | **West Sacramento (5447)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | | 53,118 | | | | |
| Total Expended: | | 53,118 | | | | |
| Date of Last Activity: | | 12/03/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **West Sacramento (5447)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **West Sacramento (5447)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **West Sacramento (5447)** | | | | |
| 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** | | | | | | |
| | | **West Sacramento (5447)** | | | | |
| 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 | | |
| | 07/28/2000 | Q23-3067-RSTP | Obligation | -418,848 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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)** | | | | | | |
| | | **West Sacramento (5447)** | | | | |
| STPL-5447(013) | | at the intersection of Harbor Blvd. and Industrial Blvd. | | | | |
| | | Interconnect Signals, signing and striping, roadway | | | | |
| 03YOL16410 | | | | | | |
| PR059911 | | | | | | |
| | 05/07/2001 | Q23-3067-RSTP | Obligation | -96,000 | -96,000 | |
| Total Obligated: | | -617,999 | Total: | -617,999 | -96,000 | 0 |
| Total Encumbered: | | 617,999 | | | | |
| Total Expended: | | 74,465 | | | | |
| Date of Last Activity: | | 05/16/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **West Sacramento (5447)** | | | | |
| 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 | | |
| | 11/01/2000 | Q23-3067-RSTP | Obligation | -442,000 | -442,000 | |
| Total Obligated: | | -538,055 | Total: | -538,055 | -442,000 | 0 |
| Total Encumbered: | | 538,055 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/06/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **West Sacramento (5447)** | | | | |
| STPL-5447(017) | | Various locations including Industrial Blvd., Boatman to Harbor, Laural Lane, Rockrose Road and | | | | |
| 03-928318 | | Madrone Ave. | | | | |
| | | Road Rehabilitation | | | | |
| 03YOL17230 | | | | | | |
| PR068327 | | | | | | |
| | 08/27/2001 | Q24-RSTP | Obligation | -89,226 | -89,226 | **New1** |
| Total Obligated: | | -89,226 | Total: | -89,226 | -89,226 | 0 |
| Total Encumbered: | | 89,226 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/31/2001 | | | | |
| **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 | | | | |
| 03-928097 | | Ave. and Sayonara Dr. | | | | |
| | | Traffic Signal fiber optic communication system | | | | |
| 03SAC21580 | | | | | | |
| PR060279 | | | | | | |
| | 01/05/2000 | Q40-6103-CMAQ | Obligation | -228,407 | | |
| | 11/21/2000 | Q40-6103-CMAQ | Obligation | -1,375,693 | -1,375,693 | |
| | 06/14/2001 | Q40-6103-CMAQ | Obligation | -26,500 | -26,500 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,630,600 | Total: | -1,630,600 | -1,402,193 | 0 |
| Total Encumbered: | | 1,630,600 | | | | |
| Total Expended: | | 4,072 | | | | |
| Date of Last Activity: | | 07/20/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Citrus Heights (5475)** | | | | |
| STPL-5475(006) | | at intersection of Auburn Blvd. and Sylvan Rd. | | | | |
| 03-928191 | | Upgrade Signals and Turn Lanes | | | | |
| 03SAC21410 | | | | | | |
| PR063100 | | | | | | |
| | 11/08/2000 | Q23-3067-RSTP | Obligation | -192,905 | -192,905 | |
| | 11/08/2000 | 33C-3067-RSTP | Obligation | -143,544 | -143,544 | |
| Total Obligated: | | -336,449 | Total: | -336,449 | -336,449 | 0 |
| Total Encumbered: | | 336,449 | | | | |
| Total Expended: | | 160,106 | | | | |
| Date of Last Activity: | | 09/19/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Yuba County (5916)** | | | | |
| STPL-5916(002) | | Marysville Rd: N. Beale Road - Hammonton | | | | |
| - - | | | | | | |
| PR017817 | | | | | | |
| | 07/31/1992 | 3AA-RSTP | Obligation | -226,636 | | |
| | 07/31/1992 | 33E-RSTP | Obligation | -388,646 | | |
| | 05/31/1993 | 3AA-RSTP | Obligation | 226,636 | | |
| | 05/31/1993 | 33E-RSTP | Obligation | 388,646 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 05/31/1993 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Yuba County (5916)** | | | | |
| BRLSSTPL-5916(003) | | In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45 | | | | |
| 03-450274 | | BRIDGE REPLACEMENT | | | | |
| 03VAR10000 | | | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council of Governments (6085)** | | | | | | |
| | | **Yuba County (5916)** | | | | |
| 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** | | | | | | |
| | | **Yuba County (5916)** | | | | |
| 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** | | | | | | |
| | | **Yuba County (5916)** | | | | |
| 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 | | |
| | 01/03/2001 | 33D-RSTP | Obligation | -70,424 | -70,424 | |
| | 05/30/2001 | 33D-RSTP | Obligation | 0 | 0 | |
| Total Obligated: | | -723,774 | Total: | -723,774 | -70,423 | 0 |
| Total Encumbered: | | 723,774 | | | | |
| Total Expended: | | 723,774 | | | | |
| Date of Last Activity: | | 05/30/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Yuba County (5916)** | | | | |
| 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 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council of Governments (6085)** | | | | | | |
| | | **Yuba County (5916)** | | | | |
| STPL-5916(025) | | In Yuba County-Spenceville Rd. from Wheatland City Limits North 1.5 mile-Portions of Fourth St & Olive Ave in Wheatland City Limits | | | | |
| | | Reconstruction | | | | |
| 03YUB15290 | | | | | | |
| PR051683 | | | | | | |
| | 07/08/1998 | 33D-RSTP | Obligation | -7,000 | | |
| | 04/12/1999 | Q24-RSTP | Obligation | -225,000 | | |
| | 06/30/1999 | 33D-RSTP | Obligation | 3,016 | | |
| | 06/30/1999 | Q24-RSTP | Obligation | -3,016 | | |
| | 03/16/2000 | 33D-RSTP | Obligation | 31 | | |
| Total Obligated: | | -231,968 | Total: | -231,968 | 0 | 0 |
| Total Encumbered: | | 231,968 | | | | |
| Total Expended: | | 231,968 | | | | |
| Date of Last Activity: | | 03/16/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Yuba County (5916)** | | | | |
| 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 | | |
| | 08/28/2000 | Q24-RSTP | Obligation | -420,517 | | |
| | 11/01/2000 | Q24-RSTP | Obligation | -1 | -1 | |
| | 04/17/2001 | Q24-RSTP | Obligation | -88,530 | -88,530 | |
| Total Obligated: | | -531,180 | Total: | -531,180 | -88,531 | 0 |
| Total Encumbered: | | 528,376 | | | | |
| Total Expended: | | 528,376 | | | | |
| Date of Last Activity: | | 09/12/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Yuba County (5916)** | | | | |
| 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 | | |
| | 04/17/2001 | Q24-RSTP | Obligation | -754,272 | -754,272 | |
| | 08/02/2001 | Q24-RSTP | Obligation | -3 | -3 | **New1** |
| Total Obligated: | | -776,407 | Total: | -776,407 | -754,275 | 0 |
| Total Encumbered: | | 776,407 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/06/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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)** | | | | | | |
| | | **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** | | | | | | |
| | | **Sutter County (5918)** | | | | |
| 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** | | | | | | |
| | | **Sutter County (5918)** | | | | |
| 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: | | 424,944 | | | | |
| Date of Last Activity: | | 10/05/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Sutter County (5918)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -44,265 | Total: | -44,265 | 0 | 0 |
| Total Encumbered: | | 44,264 | | | | |
| Total Expended: | | 44,264 | | | | |
| Date of Last Activity: | | 08/02/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Sutter County (5918)** | | | | |
| 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 | | |
| | 11/01/2000 | Q24-RSTP | Obligation | -146,137 | -146,137 | |
| Total Obligated: | | -895,986 | Total: | -895,986 | -146,137 | 0 |
| Total Encumbered: | | 895,986 | | | | |
| Total Expended: | | 895,986 | | | | |
| Date of Last Activity: | | 04/17/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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 | 33E-RSTP | Obligation | 1,887,091 | | |
| | 05/31/1994 | 35A-RSTP | Obligation | -477,954 | | |
| | 05/31/1994 | 33D-RSTP | Obligation | -1,409,137 | | |
| 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).** | | | | | | |
| | | **Placer County (5919)** | | | | |
| 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 | | |
| | 10/18/2000 | Q40-6103-CMAQ | Obligation | -779,343 | -779,343 | |
| Total Obligated: | | -1,436,597 | Total: | -1,226,198 | -779,343 | 0 |
| Total Encumbered: | | 1,591,093 | | | | |
| Total Expended: | | 1,562,334 | | | | |
| Date of Last Activity: | | 08/17/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council of Governments (6085)** | | | | | | |
| | | **Placer County (5919)** | | | | |
| STPL-5919(043) | | on various major collectors and arterials | | | | |
| 03-928228 | | Road Rehabilitation | | | | |
| 03PLA20060 | | | | | | |
| PR064033 | | | | | | |
| | 11/16/2000 | Q24-RSTP | Obligation | -370,800 | -370,800 | |
| | 04/10/2001 | Q23-3067-RSTP | Obligation | -370,800 | -370,800 | |
| | 04/10/2001 | Q24-RSTP | Obligation | 370,800 | 370,800 | |
| Total Obligated: | | -370,800 | Total: | -370,800 | -370,800 | 0 |
| Total Encumbered: | | 370,800 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/18/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Placer County (5919)** | | | | |
| CML-5919(048) | | along Dry Creek in Placer County | | | | |
| 03-928285 | | Plan ped, bike, and horse trails | | | | |
| 03PLA 19950 | | | | | | |
| PR067118 | | | | | | |
| | 06/13/2001 | Q40-6103-CMAQ | Obligation | -250,000 | -250,000 | |
| Total Obligated: | | -250,000 | Total: | -250,000 | -250,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | 33E-RSTP | Obligation | -139,470 | | |
| | 04/30/1993 | 33D-RSTP | Obligation | -48,834 | | |
| | 02/28/1995 | 33E-RSTP | Obligation | 37,462 | | |
| | 02/28/1995 | 33D-RSTP | Obligation | 162,945 | | |
| Total Obligated: | | -951,987 | Total: | -951,987 | 0 | 0 |
| Total Encumbered: | | 951,987 | | | | |
| Total Expended: | | 951,987 | | | | |
| Date of Last Activity: | | 02/28/1995 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Yolo County (5922)** | | | | |
| STPLESTP-5922(008) | | | | | | |
| PR018531 | | | | | | |
| | 03/31/1996 | 33D-RSTP | Obligation | -430,000 | | |
| | 10/31/1997 | 33D-RSTP | Obligation | 0 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -954,999 | Total: | -429,999 | 0 | 0 |
| Total Encumbered: | | 984,999 | | | | |
| Total Expended: | | 984,999 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Yolo County (5922)** | | | | |
| STPL-5922(027) | | On County Road 32 from Co. Rd. 91A to a point 1500' E. of Co. Rd. 91A | | | | |
| 03-924741 | | Reconstruction, widening, bike lane | | | | |
| 03YOL15540 | | | | | | |
| PR017839 | | | | | | |
| | 08/31/1996 | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Yolo County (5922)** | | | | |
| 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 | | |
| | 05/22/2001 | Q24-RSTP | Obligation | 22,500 | 22,500 | |
| Total Obligated: | | -51,000 | Total: | -51,000 | 22,500 | 0 |
| Total Encumbered: | | 51,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/25/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Yolo County (5922)** | | | | |
| STPL-5922(040) | | on Mace Blvd Overcrossing at I-80 | | | | |
| 03-3684U4 | | Bridge widening | | | | |
| 03CAL15800 | | | | | | |
| PR063396 | | | | | | |
| | 11/13/2000 | Q23-3067-RSTP | Obligation | -60,800 | -60,800 | |
| Total Obligated: | | -60,800 | Total: | -60,800 | -60,800 | 0 |
| Total Encumbered: | | 60,800 | | | | |
| Total Expended: | | 69 | | | | |
| Date of Last Activity: | | 12/29/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 08/31/2001

| District/MPO/ Responsible 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** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| 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 | 33C-3067-RSTP | Obligation | -32,231 | | |
| | 09/30/1992 | 33E-RSTP | Obligation | -8,205 | | |
| | 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** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| STPL-5924(003) | | Winding Way: Garfield to San Juan, Manzanita: Cypress/Winding Way | | | | |
| 03-450204 | | | | | | |
| PR017846 | | | | | | |
| | 08/31/1992 | 33C-3067-RSTP | Obligation | -300,000 | | |
| | 08/31/1992 | 33S-3067-RSTP | Obligation | -18,416 | | |
| | 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 | 18,551 | | |
| | 08/31/1995 | 33C-3067-RSTP | Obligation | -18,416 | | |
| 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** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council of Governments (6085)** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| 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** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| 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** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| 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** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| STPLMA-5924(017) | | Laguna Creek Bike Trail - Laguna Blvd. West of Elk Grove Creek @ trail in Sacramento County | | | | |
| 03-451844 | | Pedestrian Traffic Signal | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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: | | 4,433 | | | | |
| Date of Last Activity: | | 01/05/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| 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** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| 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 | | |
| Total Obligated: | | -7,678,000 | Total: | -6,538,000 | 0 | -1,140,000 |
| Total Encumbered: | | 7,678,000 | | | | |
| Total Expended: | | 7,652,000 | | | | |
| Date of Last Activity: | | 08/07/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| 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** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council of Governments (6085)** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| CML-5924(037) | | In Sacramento County @ various locations | | | | |
| | | Traff Oper Cntr/Signal Intrconnect/Video Surveilla | | | | |
| 03SAC17880 | | | | | | |
| PR001839 | | | | | | |
| | 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 | | |
| Total Obligated: | | -5,294,544 | Total: | -5,294,544 | 0 | 0 |
| Total Encumbered: | | 5,475,999 | | | | |
| Total Expended: | | 5,445,999 | | | | |
| Date of Last Activity: | | 08/07/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| 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** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| 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 | 33C-3067-RSTP | Obligation | 138,632 | | |
| | 01/31/1998 | 33D-RSTP | Obligation | 43,612 | | |
| | 01/18/2000 | 33C-3067-RSTP | Obligation | 153,403 | | |
| Total Obligated: | | -1,277,811 | Total: | -1,277,811 | 0 | 0 |
| Total Encumbered: | | 1,277,811 | | | | |
| Total Expended: | | 1,277,811 | | | | |
| Date of Last Activity: | | 01/18/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council of Governments (6085)** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| STPLZ-5924(045) | | Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cross Canal in Sacramento County | | | | |
| 03-452794 | | Seismic Safety Retrofit | | | | |
| 03VAR10050 | | | | | | |
| PR020323 | | | | | | |
| | 05/26/1999 | 33D-RSTP | Obligation | -44,265 | | |
| | 05/28/1999 | 33D-RSTP | Obligation | 44,265 | | |
| Total Obligated: | | -1,731,010 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 2,158,432 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 2,032,893 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 08/07/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| 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 | | |
| | 09/12/2000 | 33D-RSTP | Obligation | 1,394,347 | | |
| Total Obligated: | | -2,860,908 | Total: | -2,860,908 | 0 | 0 |
| Total Encumbered: | | 2,860,908 | | | | |
| Total Expended: | | 2,610,812 | | | | |
| Date of Last Activity: | | 08/14/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -537,377 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 607,000 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 170,743 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 07/19/2001 | | | | |

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

**Sacramento County (5924)**

STPL-5924(058)
03-928081
03SAC21510
PR059928

on Fulton Avenue between Arden Way and Auburn Boulevard.
Road Related - Other

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/03/1999 | Q23-3067-RSTP | Obligation | -562,165 | | |
| Total Obligated: | | -562,165 | Total: | -562,165 | 0 | 0 |
| Total Encumbered: | | 562,165 | | | | |
| Total Expended: | | 562,165 | | | | |
| Date of Last Activity: | | 08/03/2001 | | | | |

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

**Sacramento County (5924)**

STPL-5924(059)
03-928094
03SAC21500
PR060125

on Hazel Avenue between Gold Country Blvd. and Madison Avenue
Roadway Widening and signalization

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/13/1999 | Q23-3067-RSTP | Obligation | -1,000,000 | | |
| Total Obligated: | | -1,000,000 | Total: | -1,000,000 | 0 | 0 |
| Total Encumbered: | | 1,000,000 | | | | |
| Total Expended: | | 537,234 | | | | |
| Date of Last Activity: | | 08/07/2001 | | | | |

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

**Sacramento County (5924)**

STPL-5924(064)
03-928107

03SAC20141
PR061046

On Florin Rd (Franklin Blvd to Chandler Dr), 65th Expwy (Florin Rd to Stockton Blvd), and Stockton Blvd (65th Expwy to Florin Rd)
Landscaping, Architectural, Frontage, Lighting, roa

| | | | | | | |
|---|---|---|---|---|---|---|
| | 03/07/2000 | Q23-3067-RSTP | Obligation | -204,500 | | |
| | 07/19/2001 | Q23-3067-RSTP | Obligation | -120,000 | -120,000 | |
| Total Obligated: | | -324,500 | Total: | -324,500 | -120,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/19/2001 | | | | |

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

**Sacramento County (5924)**

CML-5924(065)
03-928123
03SAC19841
PR061242

Various locations throughout Sac County - Bikeway Master Plan Implementation
Construct Class II Bikeways

| | | | | |
|---|---|---|---|---|
| | 03/21/2000 | 320-6103-CMAQ | Obligation | -189,000 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -189,000 | Total: | -189,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/21/2000 | | | | |

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

**Sacramento County (5924)**

CML-5924(067)
03-928133
on American River Parkway bike trail from Hazel Ave to Discovery Park & south bank section from Hazel Ave to H St. Bridge
Pedestrian and Bike Path
03SAC21520
PR066585

| | | | | | | |
|---|---|---|---|---|---|---|
| | 05/30/2001 | Q40-6103-CMAQ | Obligation | -1,100,000 | -1,100,000 | |
| Total Obligated: | | -1,100,000 | Total: | -1,100,000 | -1,100,000 | 0 |
| Total Encumbered: | | 1,100,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/13/2001 | | | | |

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

**Sacramento County (5924)**

STPL-5924(068)
03-928135
in So. Sacramento, Laguna Creek area - Various Locations
Bike Path
03SAC21360
PR061601

| | | | | | | |
|---|---|---|---|---|---|---|
| | 04/18/2000 | Q23-3067-RSTP | Obligation | -66,844 | | |
| | 08/09/2000 | Q23-3067-RSTP | Obligation | -297,238 | | |
| Total Obligated: | | -364,082 | Total: | -364,082 | 0 | 0 |
| Total Encumbered: | | 364,082 | | | | |
| Total Expended: | | 56,536 | | | | |
| Date of Last Activity: | | 08/03/2001 | | | | |

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

**Sacramento County (5924)**

RPSTPL-5924(069)
03-436404
at the Greenback Lane/Elkhorn Boulevard and Interstate 80 Interchange - PPNO 6679 - SB45 Interchange Modification project
03SAC18070
PR064623

| | | | | | | |
|---|---|---|---|---|---|---|
| | 01/18/2001 | Q23-3067-RSTP | Obligation | -3,200,000 | -3,200,000 | |
| Total Obligated: | | -7,556,561 | Total: | -3,200,000 | -3,200,000 | 0 |
| Total Encumbered: | | 8,121,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/30/2001 | | | | |

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

**Sacramento County (5924)**

STPL-5924(070)
03-928141
on Madison Ave, Main Ave, Don Julio Blvd, Airport Blvd, Howe Ave, 47th Ave, and Calvine Rd.
Asphalt Concrete Overlay
03SAC20831
PR062838

| | | | | | | |
|---|---|---|---|---|---|---|
| | 07/28/2000 | Q23-3067-RSTP | Obligation | -53,118 | | |
| | 01/03/2001 | Q23-3067-RSTP | Obligation | -3,446,882 | -3,446,882 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -3,500,000 | Total: | -3,500,000 | -3,446,882 | 0 |
| Total Encumbered: | | 3,500,000 | | | | |
| Total Expended: | | 38,641 | | | | |
| Date of Last Activity: | | 08/03/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| 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 | | |
| Total Obligated: | | -191,224 | Total: | -100,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| CML-5924(074) | | Countywide program throughout Sacramento county | | | | |
| 03-928155 | | Transportation Demand Management | | | | |
| 03SAC21450 | | | | | | |
| PR062230 | | | | | | |
| | 05/31/2000 | Q40-6103-CMAQ | Obligation | -360,000 | | |
| | 07/19/2001 | Q40-6103-CMAQ | Obligation | -106,000 | -106,000 | |
| Total Obligated: | | -466,000 | Total: | -466,000 | -106,000 | 0 |
| Total Encumbered: | | 466,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/06/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| 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 | | |
| Total Obligated: | | -130,000 | Total: | -63,000 | 0 | 0 |
| Total Encumbered: | | 130,000 | | | | |
| Total Expended: | | 15,747 | | | | |
| Date of Last Activity: | | 09/13/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,298,000 | Total: | -1,298,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/13/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| 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 | | |
| Total Obligated: | | -786,421 | Total: | -60,000 | 0 | 0 |
| Total Encumbered: | | 786,421 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/14/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| CML-5924(081) | | on a five mile section of Marconi Avenue | | | | |
| 03-928214 | | Miscellaneous - Other | | | | |
| 03SAC21630 | | | | | | |
| PR063800 | | | | | | |
| | 10/24/2000 | Q40-6103-CMAQ | Obligation | -106,000 | -106,000 | |
| Total Obligated: | | -106,000 | Total: | -106,000 | -106,000 | 0 |
| Total Encumbered: | | 106,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/06/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| STPL-5924(082) | | near the intersection of Folsom Blvd. and Watt Ave. | | | | |
| 03-928229 | | Grade Separation | | | | |
| 03SAC18080 | | | | | | |
| PR064066 | | | | | | |
| | 11/17/2000 | Q23-3067-RSTP | Obligation | -997,500 | -997,500 | |
| Total Obligated: | | -997,500 | Total: | -997,500 | -997,500 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/17/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| CML-5924(084) | | McClellan Commute Center located at McClellan AFB along Watt Ave | | | | |
| 03-928235 | | Transit Center | | | | |
| 03SAC21440 | | | | | | |
| PR064722 | | | | | | |
| | 01/26/2001 | Q40-6103-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: | | 02/06/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council of Governments (6085)** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| CML-5924(091) | | throughout Mather Regional Park and surrounding open space preserve | | | | |
| 03-928280 | | Pedestrian and Bike Path | | | | |
| 03SAC21670 | | | | | | |
| PR066323 | | | | | | |
| | 05/15/2001 | 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: | | 05/15/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| STPL-5924(095) | | County Wide Long Range Transportation and Air Quality Planning Process | | | | |
| 03-928299 | | Miscellaneous - Other | | | | |
| 03SAC21600 | | | | | | |
| PR067794 | | | | | | |
| | 07/23/2001 | Q23-3067-RSTP | Obligation | -250,000 | -250,000 | |
| Total Obligated: | | -250,000 | Total: | -250,000 | -250,000 | 0 |
| Total Encumbered: | | 250,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| CML-5924(096) | | Various locations throughout county that require ADA compliant upgrades. | | | | |
| 03-928308 | | Pedestrian and Bike Path | | | | |
| 03SAC21560 | | | | | | |
| PR068122 | | | | | | |
| | 08/15/2001 | Q40-6103-CMAQ | Obligation | -132,500 | -132,500 | **New1** |
| Total Obligated: | | -132,500 | Total: | -132,500 | -132,500 | 0 |
| Total Encumbered: | | 132,500 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/29/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| CML-5924(097) | | Provide public outreach services for Sacramento County commuters on USA 50 through SAC County | | | | |
| 03-928309 | | Transportation Demand Management | | | | |
| 03SAC22760 | | | | | | |
| PR068123 | | | | | | |
| | 08/15/2001 | Q40-6103-CMAQ | Obligation | -250,000 | -250,000 | **New1** |
| Total Obligated: | | -250,000 | Total: | -250,000 | -250,000 | 0 |
| Total Encumbered: | | 250,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/29/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council of Governments (6085)** | | | | | | |
| | | **Sacramento County (5924)** | | | | |
| STPL-5924(098) | | Countywide study to determine congestion mitigation measures. | | | | |
| 03-928328 | | Traffic Related - Other | | | | |
| 03SAC22750 | | | | | | |
| PR068502 | | | | | | |
| | 08/31/2001 | Q23-3067-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: | | 09/13/2001 | | | | |
| **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** | | | | | | |
| | | **El Dorado County (5925)** | | | | |
| CML-5925(016) | | IN EL DORADO COUNTY ON EL DORADO HILLS BLVD. N/O LASSEN TO HARVARD WAY | | | | |
| 03-924635 | | REPLACEMENT OF BIKE TRAIL | | | | |
| 0310030 | | | | | | |
| PR001841 | | | | | | |
| | 11/30/1995 | 320-6103-CMAQ | Obligation | -166,058 | | |
| | 02/28/1997 | 320-6103-CMAQ | Obligation | 0 | | |
| Total Obligated: | | -166,057 | Total: | -166,057 | 0 | 0 |
| Total Encumbered: | | 207,572 | | | | |
| Total Expended: | | 207,572 | | | | |
| Date of Last Activity: | | 02/28/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **El Dorado County (5925)** | | | | |
| 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,966,429 | Total: | 0 | 0 | -1,966,429 |
| Total Encumbered: | | 2,221,201 | | | | |
| Total Expended: | | 2,221,201 | | | | |
| Date of Last Activity: | | 10/02/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento Regional Transit District (6005)** | | | | |
| 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** | | | | | | |
| | | **Sacramento Regional Transit District (6005)** | | | | |
| 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 | | |
| | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council of Governments (6085)** | | | | | | |
| | | **Sacramento Area Council of Governments (6085)** | | | | |
| CML-6005(010) | | Regional Transit Facility, Sacramento Co. | | | | |
| 03-924743 | | CNG fueling facility expansion | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento Regional Transit District (6005)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento Regional Transit District (6005)** | | | | |
| STPL-6005(014) | | Regional Transit Maintenance Facility | | | | |
| 03-924903 | | Envirnmental Remediation | | | | |
| 03REG15850 | | | | | | |
| PR018122 | | | | | | |
| | 11/30/1997 | 3AN-RSTP | Obligation | -2,776,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -2,776,000 | Total: | -2,776,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/30/1997 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sacramento Regional Transit District (6005)** | | | | |
| 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: | | 11/07/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sacramento Area Council of Governments (6085)** | | | | |
| CML-STPL-6085(002) | | Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation | | | | |
| 03-451884 | | | | | | |
| 03000000 | | | | | | |
| 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 | | |
| | 05/31/1994 | 33C-3067-RSTP | Obligation | -431,000 | | |
| | 03/31/1996 | 33C-3067-RSTP | Obligation | -150,000 | | |
| | 12/31/1996 | 33C-3067-RSTP | Obligation | 431,000 | | |
| | 03/31/1997 | 33C-3067-RSTP | Obligation | -431,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -790,946 | Total: | -790,946 | 0 | 0 |
| Total Encumbered: | | 905,912 | | | | |
| Total Expended: | | 905,912 | | | | |
| Date of Last Activity: | | 08/07/1998 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sacramento Area Council of Governments (6085)** | | | | |
| 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: | | 4,654,805 | | | | |
| Total Expended: | | 4,129,498 | | | | |
| Date of Last Activity: | | 07/24/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Sacramento Area Council of Governments (6085)** | | | | |
| 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 | | |
| | 01/25/2001 | Q23-3067-RSTP | Obligation | 26,984 | 26,984 | |
| Total Obligated: | | -384,518 | Total: | -384,518 | 26,984 | 0 |
| Total Encumbered: | | 434,337 | | | | |
| Total Expended: | | 434,337 | | | | |
| Date of Last Activity: | | 01/25/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Sacramento Area Council of Governments (6085)** | | | | |
| 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: | | 666,458 | | | | |
| Date of Last Activity: | | 08/15/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **El Dorado County Transportation Commission (6157)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **El Dorado County Transportation Commission (6157)** | | | | |
| 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** | | | | | | |
| | | **El Dorado County Transportation Commission (6157)** | | | | |
| 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 | | |
| Total Obligated: | | -4,329,000 | Total: | -4,329,000 | 0 | 0 |
| Total Encumbered: | | 4,329,000 | | | | |
| Total Expended: | | 1,026,381 | | | | |
| Date of Last Activity: | | 03/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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: | | 724,881 | | | | |
| Date of Last Activity: | | 09/10/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Placer County Transportation Planning Agency (6158)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -2,156,420 | Total: | -1,887,420 | 0 | 0 |
| Total Encumbered: | | 2,202,300 | | | | |
| Total Expended: | | 1,797,833 | | | | |
| Date of Last Activity: | | 08/29/2001 | | | | |

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

**Placer County Transportation Planning Agency (6158)**

CML-6158(003)
03-924704
03PLA18680
PR002049

Various locations within Placer County, Roseville, Rocklin and Loomis
CNG REFUELING/Park-N-Ride facilities

| | | | | | | |
|---|---|---|---|---|---|---|
| | 04/30/1996 | 320-6103-CMAQ | Obligation | -403,698 | | |
| | 03/03/2000 | 320-6103-CMAQ | Obligation | 30,116 | | |
| | 09/13/2000 | 320-6103-CMAQ | Obligation | -30,116 | | |
| Total Obligated: | | -403,698 | Total: | -403,698 | 0 | 0 |
| Total Encumbered: | | 456,003 | | | | |
| Total Expended: | | 456,003 | | | | |
| Date of Last Activity: | | 08/15/2001 | | | | |

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

**Placer County Transportation Planning Agency (6158)**

CML-6158(013)
03-0L1200
PR061559

in Placer County for implementation of Congestion Management Program
Congestion Management Program

| | | | | | | |
|---|---|---|---|---|---|---|
| | 04/13/2000 | Q40-6103-CMAQ | Obligation | -66,500 | | |
| | 10/25/2000 | Q40-6103-CMAQ | Obligation | -66,500 | -66,500 | |
| | 06/13/2001 | Q40-6103-CMAQ | Obligation | -67,000 | -67,000 | |
| Total Obligated: | | -200,000 | Total: | -200,000 | -133,500 | 0 |
| Total Encumbered: | | 207,000 | | | | |
| Total Expended: | | 107,509 | | | | |
| Date of Last Activity: | | 08/29/2001 | | | | |

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

**Southgate Recreation and Park District (6168)**

STPL-6168(001)
03-924738
03SAC18810
PR018171

Along the north side of Calvine Rd. between Auberry Drive and Power Inn Rd.
Bicycle/Ped Pathway, Landscaping

| | | | | | | |
|---|---|---|---|---|---|---|
| | 06/30/1996 | 33C-3067-RSTP | Obligation | -20,000 | | |
| | 07/31/1996 | 33C-3067-RSTP | Obligation | -161,600 | | |
| | 11/30/1997 | 33C-3067-RSTP | Obligation | -12 | | |
| Total Obligated: | | -181,612 | Total: | -181,612 | 0 | 0 |
| Total Encumbered: | | 181,612 | | | | |
| Total Expended: | | 165,948 | | | | |
| Date of Last Activity: | | 11/19/1998 | | | | |

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

**Southgate Recreation and Park District (6168)**

STPL-6168(002)
03-924784
03SAC17350
PR018172

(Southgate Recreation and Park District) Laguna Creek Trail along Laguna Creek Flood Plain
Construct Bicycle/Pedestrian Trail

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council of Governments (6085)** | | | | | | |
| | | **Southgate Recreation and Park District (6168)** | | | | |
| STPL-6168(002) | | (Southgate Recreation and Park District) Laguna Creek Trail along Laguna Creek Flood Plain Construct Bicycle/Pedestrian Trail | | | | |
| 03SAC17350 | | | | | | |
| PR018172 | | | | | | |
| | 11/30/1996 | 33C-3067-RSTP | Obligation | -25,000 | | |
| | 04/19/1999 | 33C-3067-RSTP | Obligation | -303,000 | | |
| | 06/08/2001 | Q23-3067-RSTP | Obligation | -65,600 | -65,600 | |
| Total Obligated: | | -393,600 | Total: | -393,600 | -65,600 | 0 |
| Total Encumbered: | | 393,600 | | | | |
| Total Expended: | | 269,473 | | | | |
| Date of Last Activity: | | 07/13/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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 | -88,530 | | |
| | 06/30/1994 | 3AN-RSTP | Obligation | -53,118 | | |
| | 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 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Yolo County Transportation District (6195)** | | | | |
| 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: | | 12/06/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Yolo County Transportation District (6195)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -920,000 | Total: | -920,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/28/1997 | | | | |

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

**Yolo County Transportation District (6195)**

CML-6195(009)
03-928076
03YCT10510
PR059360

FTA Transfer
Transfer of CMAQ funds to FTA.

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/14/1999 | 3AZ-6103-CMAQ | Obligation | -599,959 | | |
| Total Obligated: | | -571,334 | Total: | -599,959 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/10/2001 | | | | |

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

**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 | | | | |

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

**Caltrans (6203)**

STPL-6203(003)
03-924680
03REG15470
PR018177

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

| | | | | | | |
|---|---|---|---|---|---|---|
| | 01/31/1996 | 3AK-3067-RSTP | Obligation | -400,000 | | |
| Total Obligated: | | -400,000 | Total: | -400,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/31/1996 | | | | |

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

**Caltrans (6203)**

STPL-6203(004)
03-928002
031547
PR052784

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

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/14/1998 | QB5-RSTP | Obligation | -42,460 | | |
| | 10/26/1998 | QB5-RSTP | Obligation | 42,460 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/26/1998 | | | | |

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

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

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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)** | | | | | | |
| | | **Caltrans (6203)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **El Dorado County Transit Authority (6225)** | | | | |
| CML-6225(002) | | El-Dorado County Transit Authority | | | | |
| 03-924961 | | Commuter Bus Purchase | | | | |
| 03ELD15650 | | | | | | |
| PR050782 | | | | | | |
| | 05/15/1998 | 320-6103-CMAQ | Obligation | -425,000 | | |
| | 07/19/2001 | 320-6103-CMAQ | Obligation | 36,858 | 36,858 | |
| Total Obligated: | | -388,141 | Total: | -388,141 | 36,858 | 0 |
| Total Encumbered: | | 388,141 | | | | |
| Total Expended: | | 388,141 | | | | |
| Date of Last Activity: | | 07/19/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council of Governments (6085)** | | | | | | |
| | | **El Dorado County Transit Authority (6225)** | | | | |
| 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 | | |
| Total Obligated: | | -17,706 | Total: | -17,706 | 0 | 0 |
| Total Encumbered: | | 17,706 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/07/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **El Dorado County Transit Authority (6225)** | | | | |
| CML-6225(004) | | Central Park and Ride, Commerce Way, Diamond Springs, CA 95619 | | | | |
| 03-928150 | | Purchase Land for Park and Ride | | | | |
| 03ELD15740 | | | | | | |
| PR062150 | | | | | | |
| | 05/31/2000 | Q40-6103-CMAQ | Obligation | -20,265 | | |
| Total Obligated: | | -20,265 | Total: | -20,265 | 0 | 0 |
| Total Encumbered: | | 20,265 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/07/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | 33D-RSTP | Obligation | 1,803,345 | | |
| | 05/31/1997 | 33C-3067-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: | | 08/20/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Sacramento Transportation Authority (6228)** | | | | |
| 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: | | / / | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council of Governments (6085)** | | | | | | |
| | | **Sacramento Metropolitan Air Quality Management Distri (6236)** | | | | |
| CML-6236(001) | | Sacramento Non-Attainment Area - Sacramento Metropolitan Air Quality Management District | | | | |
| 03-924685 | | Spare the Air Public Education Program | | | | |
| 03SAC18040 | | | | | | |
| PR002092 | | | | | | |
| | 02/29/1996 | 320-6103-CMAQ | Obligation | -354,120 | | |
| Total Obligated: | | -354,120 | Total: | -354,120 | 0 | 0 |
| Total Encumbered: | | 400,000 | | | | |
| Total Expended: | | 400,000 | | | | |
| Date of Last Activity: | | 10/16/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Sacramento Metropolitan Air Quality Management Distri (6236)** | | | | |
| CML-6236(002) | | Sacramento Federal Ozone Non-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, 03PLA21080 | | | | | | |
| PR060923 | | | | | | |
| | 02/24/2000 | 320-6103-CMAQ | Obligation | -317,615 | | |
| | 03/06/2000 | 320-6103-CMAQ | Obligation | -54,000 | | |
| | 11/08/2000 | Q40-6103-CMAQ | Obligation | -338,170 | -338,170 | |
| Total Obligated: | | -709,785 | Total: | -709,785 | -338,170 | 0 |
| Total Encumbered: | | 709,785 | | | | |
| Total Expended: | | 287,265 | | | | |
| Date of Last Activity: | | 07/06/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sacramento Metropolitan Air Quality Management Distri (6236)** | | | | |
| CML-6236(003) | | in SAC, SUT, YOL, PLA, and ED counties | | | | |
| 03-928189 | | Transit Related - Other | | | | |
| 03SAC18060 | | | | | | |
| PR063801 | | | | | | |
| | 10/25/2000 | Q40-6103-CMAQ | Obligation | -1,301,391 | -1,301,391 | |
| Total Obligated: | | -1,301,391 | Total: | -1,301,391 | -1,301,391 | 0 |
| Total Encumbered: | | 1,301,391 | | | | |
| Total Expended: | | 106,236 | | | | |
| Date of Last Activity: | | 02/21/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -13,424 | Total: | -13,424 | 0 | 0 |
| Total Encumbered: | | 13,424 | | | | |
| Total Expended: | | 11,731 | | | | |
| Date of Last Activity: | | 08/14/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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 | | |
| Total Obligated: | | -20,000 | Total: | -20,000 | 0 | 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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: | | / / | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | | Total Obligations | -149,035,875 | -30,667,268 | -11,662,184 |
| | | **Sacramento Area Council of Governments RSTP+CMAQ Balance:** | | 22,245,009 | -30,946,365 | 1,451,370 |
| | | **(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 08/31/2001

| District/MPO/ 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 | Q40-6103-CMAQ | Apportionment | 451,400 | | |
| | 10/01/1998 | Q24-RSTP | Apportionment | 1,787,100 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 1,940,735 | | |
| | 10/01/1999 | Q40-6103-CMAQ | Apportionment | 503,534 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 2,004,134 | 1,757,625 | |
| | 10/01/2000 | Q40-6103-CMAQ | Apportionment | 531,424 | 466,058 | |
| | | | Total Apportionments | 16,656,472 | 2,223,684 | 1,821,654 |
| | | **Exchange Fund Transfers** | | | | |
| | 05/31/1993 | 35A-RSTP | Transfer | -330,685 | | |
| | 05/31/1993 | 33D-RSTP | Transfer | -654,731 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/16/1993 | 33D-RSTP | Transfer | 200,000 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/25/1993 | 34A-RSTP | Transfer | | | -537,896 |
| | 06/25/1993 | 33D-RSTP | Transfer | -1,496,981 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/28/1994 | 35A-RSTP | Transfer | -128,560 | | |
| | 03/28/1994 | 34A-RSTP | Transfer | | | -264,148 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **COMBINED ROAD PLAN TRANSFERS** | | | | |
| | 04/30/1994 | 33D-RSTP | Transfer | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 09/11/1996 | 33D-RSTP | Transfer | -1,005,944 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 10/30/1996 | 34A-RSTP | Transfer | | | -151,557 |
| | 10/30/1996 | 35A-RSTP | Transfer | -194,463 | | |
| | 10/30/1996 | 33D-RSTP | Transfer | -46,688 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 08/31/2001

| District/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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 09/28/2000 | Q24-RSTP | Transfer | -392,708 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -20,161 |
| | 02/23/2001 | 33D-RSTP | Transfer | -88,941 | -78,001 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -1,611,426 | -1,413,220 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -283,605 | -248,721 | |
| | | | Total Transfers | -14,730,610 | -1,739,944 | -1,821,654 |
| | | **Chico (5037)** | | | | |
| CML-5037(007) | | Chico Area Transit Sytem buses | | | | |
| 03-928272 | | Card Reader Purchase | | | | |
| 03213044 | | | | | | |
| PR066237 | | | | | | |
| | 05/14/2001 | Q40-6103-CMAQ | Obligation | -224,000 | -224,000 | |
| Total Obligated: | | -224,000 | Total: | -224,000 | -224,000 | 0 |
| Total Encumbered: | | 224,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/21/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Chico (5037)** | | | | |
| CML-5037(008) | | at the intersection of Esplande and East Avenue | | | | |
| 03-928284 | | Turning Lanes and channelization | | | | |
| 03213026 | | | | | | |
| PR066617 | | | | | | |
| | 05/30/2001 | Q40-6103-CMAQ | Obligation | -210,000 | -210,000 | |
| Total Obligated: | | -210,000 | Total: | -210,000 | -210,000 | 0 |
| Total Encumbered: | | 210,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Paradise (5425)** | | | | |
| CML-5425(007) | | Pearson Road/Black Olive Drive Intersection Signal Project and Other Related Improvements | | | | |
| 03-928298 | | New Signals | | | | |
| 03513088 | | | | | | |
| PR068470 | | | | | | |
| | 08/30/2001 | Q40-6103-CMAQ | Obligation | -12,000 | -12,000 | **New1** |
| Total Obligated: | | -12,000 | Total: | -12,000 | -12,000 | 0 |
| Total Encumbered: | | 12,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | | Total Obligations | -446,000 | -446,000 | 0 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | | **Butte County Association of Governments** | | | |
| | | | **RSTP+CMAQ Balance:** | 1,479,862 | 37,740 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Tahoe Regional Planning Agency (6125)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 193,093 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 38,114 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 55,209 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 227,531 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 32,535 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 59,710 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 27,466 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 77,475 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 228,224 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 20,825 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 131,267 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 224,584 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 41,546 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 32,379 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 224,890 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 46,194 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 32,319 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 299,895 | | |
| | 03/23/1998 | Q60-RSTP | Apportionment | 12,505 | | |
| | 03/23/1998 | Q70-RSTP | Apportionment | 8,749 | | |
| | 03/23/1998 | Q24-RSTP | Apportionment | 314,285 | | |
| | 03/31/1998 | Q24-RSTP | Apportionment | 81,193 | | |
| | 03/31/1998 | Q24-RSTP | Apportionment | 8,749 | | |
| | 03/31/1998 | Q24-RSTP | Apportionment | 12,505 | | |
| | 09/24/1998 | Q40-6275-CMAQ | Apportionment | 201,886 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 828 |
| | 10/01/1998 | Q40-6275-CMAQ | Apportionment | 244,512 | | |
| | 10/01/1998 | Q24-RSTP | Apportionment | 381,804 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 414,628 | | |
| | 10/01/1999 | Q40-6275-CMAQ | Apportionment | 272,752 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 428,173 | 375,507 | |
| | 10/01/2000 | Q40-6275-CMAQ | Apportionment | 287,859 | 252,452 | |
| | | | Total Apportionments | 4,274,497 | 627,960 | 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 |
| | | **Exchange Fund Transfers** | | | | |
| | 08/31/1994 | 33D-RSTP | Transfer | -200,622 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 06/26/1995 | 33D-RSTP | Transfer | -120,455 | | |
| | 06/26/1995 | 34A-RSTP | Transfer | | | -131,267 |
| | 06/26/1995 | 35A-RSTP | Transfer | -20,825 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 10/30/1996 | 34A-RSTP | Transfer | | | -32,379 |
| | 10/30/1996 | 35A-RSTP | Transfer | -41,546 | | |
| | 10/30/1996 | 33D-RSTP | Transfer | -120,761 | | |
| | | **TRF OF 95/96 $** | | | | |
| | 12/09/1996 | 33D-RSTP | Transfer | -37,255 | | |
| | | **TRF OF 94/95 $** | | | | |
| | 12/09/1996 | 33D-RSTP | Transfer | -37,255 | | |
| | 12/09/1996 | 33D-RSTP | Transfer | -66,874 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 12/09/1996 | 33D-RSTP | Transfer | -66,874 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **Exchange Fund Transfers** | | | | |
| | 10/13/2000 | Q24-RSTP | Transfer | -66,874 | -58,648 | |
| | | **Transfer of money from TRPA to EDTC** | | | | |
| | 10/19/2000 | Q24-RSTP | Transfer | -37,255 | -32,672 | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -324,044 | -284,186 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -61,233 | -53,701 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -4,308 |
| | 02/23/2001 | 33D-RSTP | Transfer | -1,333 | -1,169 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -37,255 | -32,672 | |
| | | | Total Transfers | -2,960,387 | -463,050 | -389,187 |
| | | **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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | | Total Obligations | -200,000 | 0 | 0 |
| | | **Tahoe Regional Planning Agency RSTP+CMAQ Balance:** | | 1,114,110 | 164,909 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Colusa County Transportation Commission (6129)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 123,333 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 15,943 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 23,093 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 123,784 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 13,609 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 24,976 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 11,489 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 32,407 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 118,283 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 8,711 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 54,907 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 98,751 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 17,378 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 13,544 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 131,447 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 19,322 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 13,519 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 129,528 | | |
| | 03/23/1998 | Q60-RSTP | Apportionment | 5,230 | | |
| | 03/23/1998 | Q70-RSTP | Apportionment | 3,659 | | |
| | 03/23/1998 | Q24-RSTP | Apportionment | 153,132 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 346 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 162,369 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 173,433 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 179,098 | 157,068 | |
| | | | Total Apportionments | 1,488,499 | 157,068 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 07/15/1994 | 35A-RSTP | Transfer | -11,489 | | |
| | 07/15/1994 | 34A-RSTP | Transfer | | | -32,407 |
| | 07/15/1994 | 33D-RSTP | Transfer | -118,283 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/14/1995 | 33D-RSTP | Transfer | -98,751 | | |
| | 06/14/1995 | 34A-RSTP | Transfer | | | -54,907 |
| | 06/14/1995 | 35A-RSTP | Transfer | -8,711 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 11/22/1996 | 34A-RSTP | Transfer | | | -13,544 |
| | 11/22/1996 | 35A-RSTP | Transfer | -17,378 | | |
| | 11/22/1996 | 33D-RSTP | Transfer | -131,447 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **Exchange Fund Transfers** | | | | |
| | 04/18/1997 | 34A-RSTP | Transfer | | | -13,519 |
| | 04/18/1997 | 35A-RSTP | Transfer | -19,322 | | |
| | 04/18/1997 | 33D-RSTP | Transfer | -129,528 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -3,781 | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 1,801 |
| | 12/17/1997 | 33D-RSTP | Transfer | 1,980 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/31/1998 | Q70-RSTP | Transfer | -3,659 | | |
| | 03/31/1998 | Q60-RSTP | Transfer | -5,230 | | |
| | 03/31/1998 | Q24-RSTP | Transfer | -153,480 | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 346 | | |
| | 05/01/1998 | Q80-RSTP | Transfer | | | -346 |
| | | **97-98/98-99 STATE MATCH** | | | | |
| | 05/19/1999 | Q24-RSTP | Transfer | -162,367 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 10/06/2000 | Q24-RSTP | Transfer | -162,369 | -142,397 | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -16,729 | -14,671 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -158,588 | -139,081 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -1,801 |
| | 02/23/2001 | 33D-RSTP | Transfer | -1,980 | -1,736 | |
| | | | Total Transfers | -1,477,435 | -297,887 | -162,792 |
| | **Colusa County Transportation Commission** | | **RSTP+CMAQ Balance:** | 11,064 | -140,818 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Glenn County Transportation Commission (6132)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 200,209 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 24,291 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 35,186 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 200,895 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 20,736 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 38,055 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 17,505 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 49,378 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 192,500 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 13,272 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 83,661 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 162,753 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 26,479 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 20,636 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 212,571 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 29,441 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 20,598 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 209,647 | | |
| | 03/23/1998 | Q60-RSTP | Apportionment | 7,970 | | |
| | 03/23/1998 | Q70-RSTP | Apportionment | 5,576 | | |
| | 03/23/1998 | Q24-RSTP | Apportionment | 245,612 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 528 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 259,686 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 264,256 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 272,889 | 239,323 | |
| | | | Total Apportionments | 2,366,288 | 239,323 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 09/20/1993 | 33D-RSTP | Transfer | -93,738 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/24/1995 | 34A-RSTP | Transfer | | | -46,869 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 06/06/1995 | 33D-RSTP | Transfer | -162,753 | | |
| | 06/06/1995 | 34A-RSTP | Transfer | | | -36,792 |
| | 06/06/1995 | 35A-RSTP | Transfer | -13,272 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/11/1996 | 33D-RSTP | Transfer | -46,869 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 07/30/1996 | 33D-RSTP | Transfer | -165,702 | | |
| | 07/30/1996 | 35A-RSTP | Transfer | -26,479 | | |
| | 07/30/1996 | 34A-RSTP | Transfer | | | -20,636 |
| | | **Exchange Fund Transfers** | | | | |
| | 04/18/1997 | 33D-RSTP | Transfer | -46,869 | | |
| | 04/18/1997 | 34A-RSTP | Transfer | | | -20,598 |
| | 04/18/1997 | 35A-RSTP | Transfer | -29,441 | | |
| | 04/18/1997 | 33D-RSTP | Transfer | -162,778 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -5,762 | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 2,746 |
| | 12/17/1997 | 33D-RSTP | Transfer | 3,016 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/31/1998 | Q24-RSTP | Transfer | -199,271 | | |
| | 03/31/1998 | Q70-RSTP | Transfer | -5,576 | | |
| | 03/31/1998 | Q60-RSTP | Transfer | -7,970 | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 528 | | |
| | 05/01/1998 | Q80-RSTP | Transfer | | | -528 |
| | | **97-98/98-99 STATE MATCH** | | | | |
| | 05/19/1999 | Q24-RSTP | Transfer | -212,817 | | |
| | 05/19/1999 | Q24-RSTP | Transfer | -46,869 | | |
| | 05/19/1999 | Q24-RSTP | Transfer | -46,869 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/01/2000 | Q24-RSTP | Transfer | -212,817 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -60,072 | -52,683 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -207,055 | -181,587 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -2,746 |
| | 02/23/2001 | 33D-RSTP | Transfer | -3,016 | -2,645 | |
| | | | Total Transfers | -2,314,849 | -236,915 | -248,042 |
| | | **Glenn County Transportation Commission RSTP+CMAQ Balance:** | | 51,439 | 2,408 | 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 08/31/2001

| District/MPO/ 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 | 33D-RSTP | Apportionment | 388,985 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 111,400 |
| | 09/30/1992 | 35A-RSTP | Apportionment | 76,906 | | |
| | 10/01/1992 | 33D-RSTP | Apportionment | 458,477 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 120,482 |
| | 10/01/1992 | 35A-RSTP | Apportionment | 65,648 | | |
| | 10/01/1993 | 35A-RSTP | Apportionment | 55,421 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 156,328 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 460,505 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 42,020 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 264,869 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 453,161 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 83,831 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 65,335 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 453,779 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 93,210 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 65,213 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 605,124 | | |
| | 03/23/1998 | Q60-RSTP | Apportionment | 25,231 | | |
| | 03/23/1998 | Q70-RSTP | Apportionment | 17,653 | | |
| | 03/23/1998 | Q24-RSTP | Apportionment | 634,160 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 1,671 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 770,400 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 836,631 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 863,961 | 757,693 | |
| | | | Total Apportionments | 6,385,103 | 757,693 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/16/1993 | 33D-RSTP | Transfer | 200,000 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/18/1993 | 34A-RSTP | Transfer | | | -259 |
| | 06/18/1993 | 33D-RSTP | Transfer | 259 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/29/1993 | 33D-RSTP | Transfer | -648,508 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 04/08/1994 | 33D-RSTP | Transfer | -330,924 | | |
| | 04/08/1994 | 35A-RSTP | Transfer | -55,421 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 | | | -156,328 |
| | 07/14/1994 | 33D-RSTP | Transfer | -130,367 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/06/1995 | 33D-RSTP | Transfer | -165,680 | | |
| | 06/06/1995 | 34A-RSTP | Transfer | | | -264,869 |
| | 06/06/1995 | 35A-RSTP | Transfer | -42,020 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/14/1995 | 33D-RSTP | Transfer | -286,695 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 10/04/1996 | 34A-RSTP | Transfer | | | -65,335 |
| | 10/04/1996 | 35A-RSTP | Transfer | -83,831 | | |
| | 10/04/1996 | 33D-RSTP | Transfer | -137,529 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 10/30/1996 | 33D-RSTP | Transfer | -316,250 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 08/30/2000 | Q24-RSTP | Transfer | -543,077 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 10/24/2000 | Q24-RSTP | Transfer | -285,554 | -250,430 | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -275,314 | -241,450 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -8,691 |
| | 02/23/2001 | 33D-RSTP | Transfer | -2,690 | -2,359 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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)** | | | | | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -570,407 | -500,246 | |
| | | | Total Transfers | -6,385,103 | -994,487 | -785,298 |
| | **Nevada County Transportation Commission** | | | | | |
| | | | **RSTP+CMAQ Balance:** | 0 | -236,793 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sierra County Transportation Commission (6150)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 123,250 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 3,250 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 4,708 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 123,342 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 2,774 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 5,092 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 2,342 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 6,607 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 122,106 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 1,777 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 11,194 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 118,237 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 3,544 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 2,761 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 124,903 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 3,939 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 2,756 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 124,512 | | |
| | 03/23/1998 | Q60-RSTP | Apportionment | 1,066 | | |
| | 03/23/1998 | Q70-RSTP | Apportionment | 746 | | |
| | 03/23/1998 | Q24-RSTP | Apportionment | 129,325 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 71 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 131,208 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 131,208 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 131,207 | 115,068 | |
| | | | Total Apportionments | 1,278,736 | 115,068 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 07/14/1994 | 34A-RSTP | Transfer | | | -6,607 |
| | 07/14/1994 | 35A-RSTP | Transfer | -2,342 | | |
| | 07/14/1994 | 33D-RSTP | Transfer | -122,106 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/22/1995 | 35A-RSTP | Transfer | -1,777 | | |
| | 05/22/1995 | 34A-RSTP | Transfer | | | -11,194 |
| | 05/22/1995 | 33D-RSTP | Transfer | -118,237 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 07/02/1996 | 33D-RSTP | Transfer | -124,903 | | |
| | 07/02/1996 | 35A-RSTP | Transfer | -3,544 | | |
| | 07/02/1996 | 34A-RSTP | Transfer | | | -2,761 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **Exchange Fund Transfers** | | | | |
| | 04/18/1997 | 34A-RSTP | Transfer | | | -2,756 |
| | 04/18/1997 | 35A-RSTP | Transfer | -3,939 | | |
| | 04/18/1997 | 33D-RSTP | Transfer | -124,512 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -771 | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 367 |
| | | **1995/96 APPROPRIATION ADJUSTMENT** | | | | |
| | 12/17/1997 | 33D-RSTP | Transfer | 404 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/31/1998 | Q24-RSTP | Transfer | -129,395 | | |
| | 03/31/1998 | Q60-RSTP | Transfer | -1,066 | | |
| | 03/31/1998 | Q70-RSTP | Transfer | -747 | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 71 | | |
| | 05/01/1998 | Q80-RSTP | Transfer | | | -71 |
| | | **Exchange Fund Transfers** | | | | |
| | 06/07/1999 | Q24-RSTP | Transfer | -131,208 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 09/27/2000 | Q24-RSTP | Transfer | -131,208 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -130,437 | -114,393 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -367 |
| | 02/23/2001 | 33D-RSTP | Transfer | -404 | -354 | |
| | | | Total Transfers | -1,278,737 | -114,747 | -33,189 |
| | **Sierra County Transportation Commission RSTP+CMAQ Balance:** | | | -1 | 320 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: El Dorado County Transportation Commission (6157)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 474,991 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 94,375 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 136,703 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 560,279 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 80,560 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 147,848 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 68,010 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 191,837 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 565,107 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 51,565 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 325,032 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 556,093 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 102,873 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 80,175 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 556,851 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 114,382 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 80,025 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 742,574 | | |
| | 03/23/1998 | Q60-RSTP | Apportionment | 30,963 | | |
| | 03/23/1998 | Q70-RSTP | Apportionment | 21,663 | | |
| | 03/23/1998 | Q24-RSTP | Apportionment | 778,205 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 2,051 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 945,391 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 1,026,665 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 1,060,204 | 929,798 | |
| | | | Total Apportionments | 7,830,751 | 929,798 | 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 |
| | | **Exchange Fund Transfers** | | | | |
| | 09/09/1996 | 35A-RSTP | Transfer | -222,108 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 11/04/1996 | 35A-RSTP | Transfer | -37,255 | | |
| | | **TRF OF 95/96 $** | | | | |
| | 12/09/1996 | 33D-RSTP | Transfer | 37,255 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **TRF OF 94/95 $** | | | | |
| | 12/09/1996 | 33D-RSTP | Transfer | 37,255 | | |
| | | **FUND TRANSFER LETTER DATED 3/25/97** | | | | |
| | 03/31/1997 | 34A-RSTP | Transfer | | | -924,365 |
| | 03/31/1997 | 33D-RSTP | Transfer | 924,365 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 04/18/1997 | 34A-RSTP | Transfer | | | -430,709 |
| | 04/18/1997 | 35A-RSTP | Transfer | -252,402 | | |
| | | **REVERSAL OF TRANSFER DATED 4/18/97** | | | | |
| | 04/24/1997 | 34A-RSTP | Transfer | | | 430,709 |
| | | **Exchange Fund Transfers** | | | | |
| | 04/24/1997 | 33D-RSTP | Transfer | -430,709 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -22,383 | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 10,665 |
| | 12/17/1997 | 33D-RSTP | Transfer | 3,302 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/31/1998 | Q70-RSTP | Transfer | -21,662 | | |
| | 03/31/1998 | Q60-RSTP | Transfer | -30,963 | | |
| | 03/31/1998 | Q24-RSTP | Transfer | -306,539 | | |
| | | **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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/16/2000 | Q24-RSTP | Transfer | -414,629 | | |
| | | **Transfer of money from TRPA to EDTC** | | | | |
| | 10/19/2000 | Q24-RSTP | Transfer | 37,255 | 32,672 | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -738,295 | -647,484 | |
| | 02/23/2001 | 33D-RSTP | Transfer | -35,169 | -30,843 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -276,075 | -242,117 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -10,665 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 | -3,794,100 | -887,773 | -963,671 |
| | | **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 | 33D-RSTP | Obligation | -2,716,000 | | |
| | 03/31/1993 | 35A-RSTP | Obligation | -416,614 | | |
| | 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 | -2,529,301 | | |
| | 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** | | | | | | |
| | | | Total Obligations | -2,736,464 | 0 | 0 |
| **El Dorado County Transportation Commission** | | | **RSTP+CMAQ Balance:** | 1,300,186 | 42,025 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Placer County Transportation Planning Agency (6158)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 441,518 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 87,434 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 126,649 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 520,525 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 74,635 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 136,974 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 63,007 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 177,728 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 523,543 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 47,772 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 301,125 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 515,193 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 95,307 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 74,278 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 515,894 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 105,969 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 74,140 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 687,957 | | |
| | 03/23/1998 | Q60-RSTP | Apportionment | 28,685 | | |
| | 03/23/1998 | Q70-RSTP | Apportionment | 20,069 | | |
| | 03/23/1998 | Q24-RSTP | Apportionment | 720,967 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 1,900 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 875,858 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 949,906 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 982,226 | 861,412 | |
| | | | Total Apportionments | 7,256,465 | 861,412 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **Exchange Fund Transfers** | | | | |
| | 05/24/1995 | 33D-RSTP | Transfer | -118,272 | | |
| | 05/24/1995 | 34A-RSTP | Transfer | | | -301,125 |
| | 05/24/1995 | 35A-RSTP | Transfer | -47,772 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/26/1995 | 33D-RSTP | Transfer | -463,795 | | |
| | | **TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM** | | | | |
| | 10/24/1996 | 33D-RSTP | Transfer | 131,195 | | |
| | | **TRF 10/31/96** | | | | |
| | 10/31/1996 | 33D-RSTP | Transfer | 387,054 | | |
| | | **REVERSAL OF DUPLICATE ENTRY FOR 11/5/96** | | | | |
| | 11/05/1996 | 33D-RSTP | Transfer | -387,054 | | |
| | | **TRANSFER 10/22/96** | | | | |
| | 11/05/1996 | 33D-RSTP | Transfer | 387,054 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 11/22/1996 | 34A-RSTP | Transfer | | | -74,278 |
| | 11/22/1996 | 35A-RSTP | Transfer | -95,307 | | |
| | 11/22/1996 | 33D-RSTP | Transfer | -48,725 | | |
| | | **TRF OF 94/95 $** | | | | |
| | 12/09/1996 | 33D-RSTP | Transfer | 66,874 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 12/09/1996 | 33D-RSTP | Transfer | -400,295 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 04/18/1997 | 34A-RSTP | Transfer | | | -74,140 |
| | 04/18/1997 | 35A-RSTP | Transfer | -105,969 | | |
| | 04/18/1997 | 33D-RSTP | Transfer | -754,831 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -20,737 | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 9,881 |
| | 12/17/1997 | 33D-RSTP | Transfer | 3,059 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/31/1998 | Q70-RSTP | Transfer | -20,069 | | |
| | 03/31/1998 | Q24-RSTP | Transfer | -418,415 | | |
| | 03/31/1998 | Q60-RSTP | Transfer | -28,685 | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 1,900 | | |
| | 05/01/1998 | Q80-RSTP | Transfer | | | -1,900 |
| | | **97-98/98-99 STATE MATCH** | | | | |
| | 05/19/1999 | Q24-RSTP | Transfer | -371,326 | | |
| | 05/19/1999 | Q24-RSTP | Transfer | -475,563 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 07/14/1999 | Q24-RSTP | Transfer | -467,169 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/02/2000 | Q24-RSTP | Transfer | -549,611 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 10/13/2000 | Q24-RSTP | Transfer | -400,295 | -351,058 | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | 33D-RSTP | Transfer | -3,059 | -2,682 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -387,355 | -339,710 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -574,134 | -503,515 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -9,881 |
| | | | Total Transfers | -6,571,439 | -1,196,967 | -892,794 |
| | | **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** | | | | | | |
| | | | Total Obligations | -685,026 | 0 | 0 |
| | | **Placer County Transportation Planning Agency RSTP+CMAQ Balance:** | | 0 | -335,555 | 0 |
| | | **(Includes prior FFY carry over.) Amount Loaned:** | | 0 | 0 | 0 |
| | | | **03 Balance:** | 26,301,099 | -31,412,625 | 1,451,370 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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** | | | | | | |
| | | | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans 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 | 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 | | |
| | 09/30/1992 | 33C-3047-RSTP | Apportionment | 7,121,548 | | |
| | 10/01/1992 | 33D-RSTP | Apportionment | 5,562,586 | | |
| | 10/01/1992 | 33C-3072-RSTP | Apportionment | 21,224,543 | | |
| | 10/01/1992 | 33C-3047-RSTP | Apportionment | 8,391,648 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 801,930 | | |
| | 10/01/1992 | 35B-3072-RSTP | Apportionment | 3,034,921 | | |
| | 10/01/1992 | 35B-3047-RSTP | Apportionment | 1,199,931 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 1,471,747 |
| | 10/01/1992 | 34B-3072-RSTP | Apportionment | | | 5,569,861 |
| | 10/01/1992 | 34B-3047-RSTP | Apportionment | | | 2,202,182 |
| | 10/01/1992 | 320-6103-CMAQ | Apportionment | 467,785 | | |
| | 10/01/1992 | 320-6104-CMAQ | Apportionment | 25,915,193 | | |
| | 10/01/1993 | 320-6103-CMAQ | Apportionment | 464,034 | | |
| | 10/01/1993 | 320-6104-CMAQ | Apportionment | 25,707,365 | | |
| | 10/01/1993 | 33C-3047-RSTP | Apportionment | 8,431,564 | | |
| | 10/01/1993 | 33C-3072-RSTP | Apportionment | 21,325,498 | | |
| | 10/01/1993 | 35B-3047-RSTP | Apportionment | 1,012,995 | | |
| | 10/01/1993 | 35B-3072-RSTP | Apportionment | 2,562,113 | | |
| | 10/01/1993 | 34B-3047-RSTP | Apportionment | | | 2,857,395 |
| | 10/01/1993 | 34B-3072-RSTP | Apportionment | | | 7,227,055 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 676,998 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 1,909,634 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 5,574,648 | | |
| | 10/01/1994 | 320-6103-CMAQ | Apportionment | 470,685 | | |
| | 10/01/1994 | 320-6104-CMAQ | Apportionment | 26,075,813 | | |
| | 10/01/1994 | 33C-3047-RSTP | Apportionment | 8,297,417 | | |
| | 10/01/1994 | 33C-3072-RSTP | Apportionment | 20,986,209 | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 | 405,867 | | |
| | 10/01/1995 | 320-6104-CMAQ | Apportionment | 22,484,904 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 1,024,044 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 798,095 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 5,492,091 | | |
| | 10/01/1995 | 33C-3047-RSTP | Apportionment | 8,308,706 | | |
| | 10/01/1995 | 35B-3047-RSTP | Apportionment | 1,532,280 | | |
| | 10/01/1995 | 34B-3047-RSTP | Apportionment | | | 1,194,195 |
| | 10/01/1995 | 33C-3072-RSTP | Apportionment | 21,014,761 | | |
| | 10/01/1995 | 35B-3072-RSTP | Apportionment | 3,875,512 | | |
| | 10/01/1995 | 34B-3072-RSTP | Apportionment | | | 3,020,413 |
| | 05/20/1996 | 320-6104-CMAQ | Apportionment | 13,016 | | |
| | 05/20/1996 | 320-6103-CMAQ | Apportionment | 235 | | |
| | 12/31/1996 | 320-6103-CMAQ | Apportionment | 461,661 | | |
| | 12/31/1996 | 320-6104-CMAQ | Apportionment | 25,575,923 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 796,610 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 7,340,861 | | |
| | 12/31/1996 | 33C-3047-RSTP | Apportionment | 11,075,023 | | |
| | 12/31/1996 | 35B-3047-RSTP | Apportionment | 1,703,703 | | |
| | 12/31/1996 | 34B-3047-RSTP | Apportionment | | | 1,191,971 |
| | 12/31/1996 | 33C-3072-RSTP | Apportionment | 28,011,458 | | |
| | 12/31/1996 | 35B-3072-RSTP | Apportionment | 4,309,084 | | |
| | 12/31/1996 | 34B-3072-RSTP | Apportionment | | | 3,014,788 |
| | 12/31/1996 | 35A-RSTP | Apportionment | 1,138,608 | | |
| | 05/31/1997 | 318-3072-RSTP | Apportionment | 451,914 | | |
| | 05/31/1997 | 318-3047-RSTP | Apportionment | 178,676 | | |
| | 06/30/1997 | 318-3072-RSTP | Apportionment | 262,818 | | |
| | 06/30/1997 | 318-3047-RSTP | Apportionment | 103,911 | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | 09/24/1998 | 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 | Q40-6104-CMAQ | Apportionment | 40,625,314 | | |
| | 10/01/1998 | Q40-6103-CMAQ | Apportionment | 1,092,330 | | |
| | 10/01/1998 | Q24-RSTP | Apportionment | 9,325,765 | | |
| | 10/01/1999 | Q23-3047-RSTP | Apportionment | 15,316,184 | | |
| | 10/01/1999 | Q23-3072-RSTP | Apportionment | 38,738,396 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 10,134,804 | | |
| | 10/01/1999 | Q40-6103-CMAQ | Apportionment | 1,218,489 | | |
| | 10/01/1999 | Q40-6104-CMAQ | Apportionment | 62,311,365 | | |
| | 10/01/2000 | Q23-3047-RSTP | Apportionment | 15,815,737 | 13,870,401 | |
| | 10/01/2000 | Q23-3072-RSTP | Apportionment | 40,001,889 | 35,081,656 | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 10,468,661 | 9,181,015 | |
| | 10/01/2000 | Q40-6104-CMAQ | Apportionment | 65,762,644 | 57,673,838 | |
| | | | Total Apportionments | 846,561,263 | 115,806,912 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **COMBINED ROAD PLAN TRANSFERS** | | | | |
| | 04/30/1994 | 33D-RSTP | Transfer | 346,851 | | |
| | 04/30/1994 | 33D-RSTP | Transfer | 11,469 | | |
| | 04/30/1994 | 33D-RSTP | Transfer | 74,367 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 08/11/1994 | 35A-RSTP | Transfer | -237,648 | | |
| | 09/30/1994 | 33D-RSTP | Transfer | 8,526 | | |
| | | **CRP TRANSFERS TO RSTP 33D** | | | | |
| | 09/30/1994 | 33D-RSTP | Transfer | 333,763 | | |
| | 09/30/1994 | 33D-RSTP | Transfer | 20,923 | | |
| | 09/30/1994 | 33D-RSTP | Transfer | 5,000 | | |
| | 09/30/1994 | 33D-RSTP | Transfer | 274,000 | | |
| | 09/30/1994 | 33D-RSTP | Transfer | 170,584 | | |
| | 09/30/1994 | 33D-RSTP | Transfer | 820,533 | | |
| | 09/30/1994 | 33D-RSTP | Transfer | 2,699 | | |
| | | **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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 04/26/1995 | 35A-RSTP | Transfer | -167,509 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/12/1995 | 35A-RSTP | Transfer | -237,648 | | |
| | 06/12/1995 | 35A-RSTP | Transfer | -178,268 | | |
| | | **APPORTIONMENT TRANSFER** | | | | |
| | 10/01/1995 | 33D-RSTP | Transfer | 46,794 | | |
| | 10/01/1995 | 33E-RSTP | Transfer | -46,794 | | |
| | | **CRP TRANSFER** | | | | |
| | 10/31/1995 | 33D-RSTP | Transfer | 56,805 | | |
| | 10/31/1995 | 33D-RSTP | Transfer | 103,721 | | |
| | 10/31/1995 | 33D-RSTP | Transfer | 378,403 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/25/1996 | 35A-RSTP | Transfer | -167,509 | | |
| | | **TRANSFER 10/22/96** | | | | |
| | 10/22/1996 | 33D-RSTP | Transfer | 841,526 | | |
| | | **CRP TRANSFER** | | | | |
| | 10/31/1996 | 33D-RSTP | Transfer | -239,669 | | |
| | 10/31/1996 | 33D-RSTP | Transfer | 101,438 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 05/05/1997 | 35A-RSTP | Transfer | -583,425 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 09/30/1997 | 320-6103-CMAQ | Transfer | -3,767 | | |
| | 09/30/1997 | 320-6104-CMAQ | Transfer | -208,676 | | |
| | | **CRP TRANSFERS TO RSTP 33D** | | | | |
| | 11/21/1997 | 33D-RSTP | Transfer | -170,497 | | |
| | | **ENTRY TO BACKOUT ORIGNIAL ENTRY** | | | | |
| | 11/21/1997 | 33D-RSTP | Transfer | 170,497 | | |
| | | **CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)** | | | | |
| | 11/21/1997 | 33D-RSTP | Transfer | -170,497 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -222,814 | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 106,170 |
| | 12/17/1997 | 33D-RSTP | Transfer | 32,867 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 01/21/1998 | 35A-RSTP | Transfer | -356,536 | | |
| | | **TRANSFER DONOR STATE BONUS FUNDS** | | | | |
| | 01/31/1998 | 35B-3072-RSTP | Transfer | -483,920 | | |
| | 01/31/1998 | 35A-RSTP | Transfer | 483,920 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/31/1998 | Q24-RSTP | Transfer | -167,509 | | |
| | 03/31/1998 | Q24-RSTP | Transfer | -178,268 | | |
| | 03/31/1998 | Q24-RSTP | Transfer | -237,648 | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q60-RSTP | Transfer | -308,215 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 308,215 | | |
| | 05/01/1998 | Q70-RSTP | Transfer | -171,375 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 171,375 | | |
| | 05/01/1998 | Q80-RSTP | Transfer | | | -20,411 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 20,411 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 28,128 | | |
| | 05/01/1998 | Q51-3047-RSTP | Transfer | -28,128 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 461,184 | | |
| | 05/01/1998 | Q61-3047-RSTP | Transfer | -461,184 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 245,860 | | |
| | 05/01/1998 | Q71-3047-RSTP | Transfer | -245,860 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 30,543 | | |
| | 05/01/1998 | Q81-3047-RSTP | Transfer | -30,543 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 71,143 | | |
| | 05/01/1998 | Q51-3072-RSTP | Transfer | -71,143 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 77,249 | | |
| | 05/01/1998 | Q81-3072-RSTP | Transfer | -77,249 | | |
| | | **reduce 33c/increase 33d to account for chang** | | | | |
| | 12/17/1998 | 33C-3072-RSTP | Transfer | -1,475,795 | | |
| | 12/17/1998 | 33D-RSTP | Transfer | 1,475,795 | | |
| | | **23 U.S.C. 133(f) compliance** | | | | |
| | 03/02/1999 | 33D-RSTP | Transfer | -18,642 | | |
| | 03/02/1999 | 35B-3072-RSTP | Transfer | 18,642 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/10/1999 | Q24-RSTP | Transfer | -167,509 | | |
| | 03/10/1999 | Q24-RSTP | Transfer | -237,648 | | |
| | 03/10/1999 | Q24-RSTP | Transfer | -178,268 | | |
| | | **CRP TRANSFERS TO RSTP Q24 AND 33D** | | | | |
| | 10/31/1999 | 33D-RSTP | Transfer | 421,265 | | |
| | | **Caltrans administered local projects** | | | | |
| | 11/01/1999 | 33C-3072-RSTP | Transfer | -861,394 | | |
| | 11/01/1999 | Q24-RSTP | Transfer | 861,394 | | |
| | 11/01/1999 | Q23-3047-RSTP | Transfer | -9,553,999 | | |
| | 11/01/1999 | Q24-RSTP | Transfer | 9,553,999 | | |
| | | **CALTRANS ADMINISTRATED LOCAL PROJECTS** | | | | |
| | 12/31/1999 | 320-6104-CMAQ | Transfer | -8,446,000 | | |
| | | **CALTRANS ADMINISTERED LOCAL PROJECTS** | | | | |
| | 12/31/1999 | Q24-RSTP | Transfer | 8,446,000 | | |
| | 12/31/1999 | Q40-6104-CMAQ | Transfer | -45,922,150 | | |
| | 12/31/1999 | Q24-RSTP | Transfer | 45,922,150 | | |
| | | **FTASTPL-6156(002)/CA-90-X963.00/CENTRAL CONT** | | | | |
| | 03/13/2000 | QB4-3072-RSTP | Transfer | -3,800,000 | | |
| | | **FTASTCML-6002(009)/CA-90-X947/ALAMEDA-CONTRA** | | | | |
| | 03/15/2000 | QC1-6104-CMAQ | Transfer | -4,504,500 | | |
| | 03/15/2000 | QB4-3072-RSTP | Transfer | -832,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **FTASTPL-5030(020)/CA-90-X989/CITY OF VALLEJO** | | | | |
| | 03/15/2000 | QB4-3072-RSTP | Transfer | -1,069,200 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/20/2000 | Q24-RSTP | Transfer | -167,509 | | |
| | 03/20/2000 | Q24-RSTP | Transfer | -237,648 | | |
| | | **FTASECML-6016(009)/CA-90-X957/SAN FRANCISCO** | | | | |
| | 05/10/2000 | QC1-6104-CMAQ | Transfer | -3,600,000 | | |
| | | **FTASTCML-6264(002)/CA-90-A001/SANTA CLARA VA** | | | | |
| | 05/10/2000 | QB4-3047-RSTP | Transfer | -7,600,000 | | |
| | 05/10/2000 | QC1-6104-CMAQ | Transfer | -28,287,000 | | |
| | | **FTASTCML-6170(012)/CA-90-X860/PENINSULA JOIN** | | | | |
| | 05/10/2000 | QC1-6104-CMAQ | Transfer | -500,000 | | |
| | 05/10/2000 | QB4-3072-RSTP | Transfer | -7,600,000 | | |
| | | **FTASTPL-5042(023)/CA-90-X855/CITY OF NAPA** | | | | |
| | 05/10/2000 | QB5-RSTP | Transfer | -180,000 | | |
| | | **FTASTCML-6003(013)/CA-90-A002/GOLDEN GATE BR** | | | | |
| | 05/10/2000 | QB4-3072-RSTP | Transfer | -997,180 | | |
| | 05/10/2000 | QC1-6104-CMAQ | Transfer | -327,350 | | |
| | | **FTASTCML-6003(013)/CA-90-A002/GOLDEN GATE BR** | | | | |
| | 07/03/2000 | QB4-3072-RSTP | Transfer | -2,999,000 | | |
| | | **FTASTCML-6170(012)/CA-90-X860/PENINSULA JOIN** | | | | |
| | 07/03/2000 | QC1-6104-CMAQ | Transfer | -3,395,000 | | |
| | | **FTACML-6170(013)/CA-90-X994/PENINSULA JOINT** | | | | |
| | 07/03/2000 | QC1-6104-CMAQ | Transfer | -1,499,000 | | |
| | | **FTASTPL-5022(035)/CA-03-0557/PETALUMA** | | | | |
| | 07/03/2000 | QB5-RSTP | Transfer | -350,000 | | |
| | | **FTASTPL-6226(002)/CA-90-A012-00/WESTERN CONT** | | | | |
| | 07/11/2000 | QB4-3072-RSTP | Transfer | -400,000 | | |
| | | **FTASTCML-6002(009)/CA-90-X947/ALAMEDA-CONTRA** | | | | |
| | 08/14/2000 | QC1-6104-CMAQ | Transfer | -1,824,100 | | |
| | | **FTASTCML-6003(013)/CA-90-A002/GOLDEN GATE BR** | | | | |
| | 08/14/2000 | QC1-6104-CMAQ | Transfer | -368,000 | | |
| | | **Trf of FAU/W36 Funds to STP / Q24 funds** | | | | |
| | 09/12/2000 | Q24-RSTP | Transfer | 166,131 | | |
| | | **FTACML-6000(013)/CA90-Y018-00/BAY AREA RAPID** | | | | |
| | 10/31/2000 | QC1-6104-CMAQ | Transfer | -5,870,000 | -5,147,990 | |
| | | **FTASECML-6016(009)/CA-90-X957/SAN FRANCISCO** | | | | |
| | 11/06/2000 | QC1-6104-CMAQ | Transfer | -4,806,000 | -4,214,862 | |
| | | **TASECML-6016(009)/CA-90-X957/SAN FRANCISCO M** | | | | |
| | 11/06/2000 | QB4-3072-RSTP | Transfer | -8,050,000 | -7,059,850 | |
| | | **FTACML-6331(001)/CA-90-Y023/SONOMA COUNTY TR** | | | | |
| | 11/06/2000 | QC1-6104-CMAQ | Transfer | -1,723,000 | -1,511,071 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **FTASTPL-6226(003)/CA-90-Y028/WESTERN CONTRA** | | | | |
| | 01/31/2001 | QB4-3072-RSTP | Transfer | -450,000 | -394,650 | |
| | | **FTASTCML-6156(003)/CA-90-Y037/CENTRAL CONTRA** | | | | |
| | 01/31/2001 | QC1-6104-CMAQ | Transfer | -485,000 | -425,345 | |
| | 01/31/2001 | QB4-3072-RSTP | Transfer | -177,000 | -155,229 | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/08/2001 | Q24-RSTP | Transfer | -178,268 | -156,341 | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -167,509 | -146,905 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -237,648 | -208,417 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -178,268 | -156,341 | |
| | | **FTACML-6170(014)/CA-90-Y045/PENINSULA JOINT** | | | | |
| | 02/28/2001 | QC1-6104-CMAQ | Transfer | -885,000 | -776,145 | |
| | | **FTASTPL-5042(033)/CA-90-Y062/CITY OF NAPA** | | | | |
| | 02/28/2001 | QB5-RSTP | Transfer | -563,000 | -493,751 | |
| | | **FTASTCML-6002(010)/CA-90-X063/ALAMEDA-CONTRA** | | | | |
| | 04/11/2001 | QC1-6104-CMAQ | Transfer | -3,805,000 | -3,336,985 | |
| | 04/11/2001 | QB4-3072-RSTP | Transfer | -3,015,000 | -2,644,155 | |
| | | **FTASTPL-5042(033)/CA-90-Y062/CITY OF NAPA** | | | | |
| | 04/12/2001 | QB5-RSTP | Transfer | -372,000 | -326,244 | |
| | | **FTASTCML-6264(004)/CA-90-Y067/SANTA CLARA VA** | | | | |
| | 04/12/2001 | QC1-6104-CMAQ | Transfer | -23,623,000 | -20,717,371 | |
| | | **FTASTCML-6000(017)/CA-90-Y054-00/BAY AREA RA** | | | | |
| | 04/16/2001 | QC1-6104-CMAQ | Transfer | -2,459,000 | -2,156,543 | |
| | 04/16/2001 | QB4-3072-RSTP | Transfer | -22,474,000 | -19,709,698 | |
| | | **FTASTCML-6341(001)/CA-90-Y087/EASTERN CONTRA** | | | | |
| | 06/05/2001 | QB5-RSTP | Transfer | -282,000 | -247,314 | |
| | 06/05/2001 | QC1-6104-CMAQ | Transfer | -1,539,000 | -1,349,703 | |
| | | **FTASTPL-6003(016)/CA-90-Y092/GOLDEN GATE BRI** | | | | |
| | 06/06/2001 | QB5-RSTP | Transfer | -850,000 | -745,450 | |
| | | **FTACML-5132(011)/CA-90-Y-72/FAIRFIELD** | | | | |
| | 06/12/2001 | QC1-6104-CMAQ | Transfer | -1,328,000 | -1,164,656 | |
| | | **FTASTPL-5042(033)/CA-90-Y062/NAPA** | | | | |
| | 06/13/2001 | QC1-6104-CMAQ | Transfer | -228,000 | -199,956 | |
| | | **CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT** | | | | |
| | 06/29/2001 | Q40-6104-CMAQ | Transfer | 9,560,000 | 8,384,120 | |
| | 06/29/2001 | Q24-RSTP | Transfer | -9,560,000 | -8,384,120 | |
| | | **FTACML-6343(001)/CA-18-X019-01/MARIN COUNTY** | | | | |
| | 07/10/2001 | QC1-6104-CMAQ | Transfer | -106,000 | -92,962 | |
| | | **FTASTCML-5030(027)/CA-90-Y083/CITY OF VALLEJ** | | | | |
| | 07/10/2001 | QC1-6104-CMAQ | Transfer | -672,000 | -589,344 | |
| | 07/10/2001 | QB5-RSTP | Transfer | -795,000 | -697,215 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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-5028(028)/CA-90-Y038/CITY OF SANTA RO** | | | | |
| | 07/25/2001 | QC1-6104-CMAQ | Transfer | -1,609,000 | -1,411,093 | |
| | | **FTASTPLE-6016(010)/CA-90-Y40/SAN FRANCISCO M** | | | | |
| | 07/31/2001 | QC1-6104-CMAQ | Transfer | -750,000 | -657,750 | |
| | | **FTASTCML-6170(015)/CA-90-Y044-00/PENINSULA C** | | | | |
| | 07/31/2001 | QC1-6104-CMAQ | Transfer | -4,500,000 | -3,946,500 | |
| | 07/31/2001 | QB4-3072-RSTP | Transfer | -3,151,500 | -2,763,865 | |
| | | **FTASTCML-6002(010)/CA-90-X063/ALAMEDA-CONTRA** | | | | |
| | 07/31/2001 | QC1-6104-CMAQ | Transfer | -810,000 | -710,370 | |
| | | **FTACML-6193(004)/CA-90-Y085/LIVERMORE AMADOR** | | | | |
| | 07/31/2001 | QC1-6104-CMAQ | Transfer | -1,062,000 | -931,374 | |
| | | **FTASTPL-6003(016)/CA-90-Y092/GOLDEN GATE HIW** | | | | |
| | 07/31/2001 | QC1-6104-CMAQ | Transfer | -536,000 | -470,072 | |
| | | **FTACML-6170(014)/CA-90-Y45/PENINSULA JOINT P** | | | | |
| | 07/31/2001 | QC1-6104-CMAQ | Transfer | -200,000 | -175,400 | |
| | | **FTACML-5028(024)/CA-90-Y100/CITY OF SANTA RO** | | | | |
| | 08/03/2001 | QC1-6104-CMAQ | Transfer | -500,000 | -438,500 | **New1** |
| | | **FTACML-5132(011)/CA-90-Y072/FAIRFIELD** | | | | |
| | 08/31/2001 | QC1-6104-CMAQ | Transfer | -1,483,000 | -1,300,591 | **New1** |
| | | | Total Transfers | -164,612,077 | -87,630,009 | 646,418 |
| | | **CTC voted apportionment only:STPLE-6000(002)** | | | | |
| | 09/30/1994 | 33C-3072-RSTP | Loan | | | |
| | | **CTC voted apportionment only:STPLE-6075(005)** | | | | |
| | 09/30/1994 | 33C-3072-RSTP | Loan | | | |
| | | **CTC voted apportionment only:STPLE-5934(036)** | | | | |
| | 10/01/1994 | 33C-3072-RSTP | Loan | | | |
| | | **CTC voted apportionment only:STPLE-6216(001)** | | | | |
| | 10/01/1994 | 33C-3072-RSTP | Loan | | | |
| | | **CTC voted apportionment only:STPLE-6078(003)** | | | | |
| | 10/01/1994 | 33C-3072-RSTP | Loan | | | |
| | | **CTC voted apportionment only:STPLE-6170(001)** | | | | |
| | 10/01/1994 | 33C-3072-RSTP | Loan | | | |
| | | **CTC voted apportionment only:STPLE-5005(024)** | | | | |
| | 10/01/1994 | 33C-3072-RSTP | Loan | | | |
| | | **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 | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 :STPLE-6075(002) MTC** | | | | |
| | 03/31/1996 | 33C-3072-RSTP | Loan | | | |
| | | **CTC voted apportionment only:STPLE-5022(015)** | | | | |
| | 05/31/1996 | 33C-3072-RSTP | Loan | | | |
| | | **CTC voted apportionment only:STPLE-5934(036)** | | | | |
| | 05/31/1996 | 33C-3072-RSTP | Loan | | | |
| | | **CTC voted apportionment only:STPLE-5022(015)** | | | | |
| | 09/30/1996 | 33C-3072-RSTP | Loan | | | |
| | | **CTC voted apportionment only:STPLE-6000(002)** | | | | |
| | 08/31/1997 | 33C-3072-RSTP | Loan | | | |
| | | **TEA OA Loans are cured by 96/97 balance** | | | | |
| | 09/30/1997 | 33C-3072-RSTP | Loan | | | |
| | | | Total Loans | 0 | 0 | 0 |
| | | **Fairfield (5132)** | | | | |
| CML-DPC-0015(001) | | CIty of Fairfield-- Rockville Rd. & Red top Rd. City of Dixon--Pitschool Rd. | | | | |
| 04-106114 | | Park & Ride, Info-Center, Trans Center | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| DE-0071(802) | | I-880/MISSION I/C | | | | |
| 04-071684 | | I-880 CORRIDOR STUDY | | | | |
| 0499-30, 04II-335 | | | | | | |
| PR002630 | | | | | | |
| | 11/08/2000 | Q23-3072-RSTP | Obligation | -500,000 | -500,000 | |
| Total Obligated: | | -3,776,601 | Total: | -500,000 | -500,000 | 0 |
| Total Encumbered: | | 3,776,601 | | | | |
| Total Expended: | | 2,442,618 | | | | |
| Date of Last Activity: | | 08/23/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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: | | -1,224,000 | Total: | -1,224,000 | 0 | 0 |
| Total Encumbered: | | 1,224,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/10/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Santa Clara County (5937)** | | | | |
| STPMA-3072(039) | | | | | | |
| - - | | | | | | |
| PR020428 | | | | | | |
| | / / | 34B-3047-RSTP | Obligation | | | -510,576 |
| | / / | 34B-3047-RSTP | Obligation | | | 510,576 |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | / / | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | |
| Total Obligated: | | -2,326,284 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 2,276,240 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 2,276,240 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 07/09/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Oakland (5012)** | | | | |
| ER-3629(009) | | In the City of Oakland on Redwood Road near Mountain Blvd. - DAF# GPW-OAK-002-0 - Storm | | | | |
| 04-928671 | | CA98-1 | | | | |
| | | Restoration/Contract | | | | |
| PR052380 | | | | | | |
| | 08/11/1999 | Q24-RSTP | Obligation | -633,166 | | |
| | 12/27/1999 | Q24-RSTP | Obligation | 633,166 | | |
| Total Obligated: | | -551,248 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 551,248 | **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: | | 06/12/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Portola Valley (5390)** | | | | |
| ER-3639(008) | | In Portola Valley on Alpine Rd., MP 0.0 - 2.0 - DAF# GPW-PTLV-002-0 | | | | |
| 04-923211 | | PR/Contract | | | | |
| 04ER,PERM R | | | | | | |
| PR058401 | | | | | | |
| | 07/30/1999 | Q24-RSTP | Obligation | -2,401,819 | | |
| | 12/27/1999 | Q24-RSTP | Obligation | 2,401,819 | | |
| Total Obligated: | | -6,630,657 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 6,630,657 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 6,031,856 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 04/13/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Benicia (5003)** | | | | |
| STPL-5003(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 | | |
| | 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** | | | | | | |
| | | **Benicia (5003)** | | | | |
| 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: | | 52,675 | | | | |
| Date of Last Activity: | | 10/27/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Benicia (5003)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Benicia (5003)** | | | | |
| CML-5003(011) | | at Easterly portion of intersection of Military West & West 11th Streets | | | | |
| 04-923428 | | Install lighted cross-walk, etc. | | | | |
| 04SOL991001 | | | | | | |
| PR068465 | | | | | | |
| | 08/30/2001 | Q40-6104-CMAQ | Obligation | -26,000 | -26,000 | **New1** |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -26,000 | Total: | -26,000 | -26,000 | 0 |
| Total Encumbered: | | 26,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **San Jose (5005)** | | | | |
| STPLG-5005(004) | | Capitol Expwy @ San Antonio & Jackson - Various | | | | |
| 04-066794 | | | | | | |
| PR018548 | | | | | | |
| | 08/31/1992 | 33S-3047-RSTP | Obligation | -250,000 | | |
| | 11/30/1992 | 33S-3047-RSTP | Obligation | -50,000 | | |
| | 01/31/1997 | 33S-3047-RSTP | Obligation | 33,505 | | |
| Total Obligated: | | -266,494 | Total: | -266,494 | 0 | 0 |
| Total Encumbered: | | 266,494 | | | | |
| Total Expended: | | 266,494 | | | | |
| Date of Last Activity: | | 01/31/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Jose (5005)** | | | | |
| 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** | | | | | | |
| | | **San Jose (5005)** | | | | |
| STPLN-5005(006) | | Various Streets | | | | |
| 04-066924 | | | | | | |
| PR019242 | | | | | | |
| | 01/02/1993 | 33C-3047-RSTP | Obligation | -1,357,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,357,000 | Total: | -1,357,000 | 0 | 0 |
| Total Encumbered: | | 1,357,000 | | | | |
| Total Expended: | | 1,357,000 | | | | |
| Date of Last Activity: | | 08/03/1995 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Jose (5005)** | | | | |
| CML-5005(007) | | Balance of 100 City Wide Intersections | | | | |
| 04-067174 | | | | | | |
| 04067171L | | | | | | |
| 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 | | |
| | 06/13/2001 | 320-6104-CMAQ | Obligation | 17,908 | 17,908 | |
| Total Obligated: | | -3,921,676 | Total: | -3,921,676 | 17,908 | 0 |
| Total Encumbered: | | 4,429,770 | | | | |
| Total Expended: | | 4,429,770 | | | | |
| Date of Last Activity: | | 06/13/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **San Jose (5005)** | | | | |
| CML-5005(008) | | Central Bus. Dis. @ 155 Intersections | | | | |
| 04-067184 | | | | | | |
| 04067181L | | | | | | |
| 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 | | |
| | 08/14/2001 | 320-6104-CMAQ | Obligation | 26,387 | 26,387 | **New1** |
| Total Obligated: | | -3,526,764 | Total: | -3,526,764 | 26,387 | 0 |
| Total Encumbered: | | 3,983,693 | | | | |
| Total Expended: | | 3,983,693 | | | | |
| Date of Last Activity: | | 08/14/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **San Jose (5005)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| 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: | | / / | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **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 |
| 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** | | | | | | |
| | | **San Jose (5005)** | | | | |
| 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 | | |
| Total Obligated: | | -2,880,000 | Total: | -2,880,000 | 0 | 0 |
| Total Encumbered: | | 2,880,000 | | | | |
| Total Expended: | | 288,000 | | | | |
| Date of Last Activity: | | 04/13/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Jose (5005)** | | | | |
| 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -2,328,285 | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Jose (5005)** | | | | |
| 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 | | |
| | 01/25/2001 | Q23-3047-RSTP | Obligation | 13,679 | 13,679 | |
| Total Obligated: | | -269,520 | Total: | -269,520 | 13,679 | 0 |
| Total Encumbered: | | 304,439 | | | | |
| Total Expended: | | 304,439 | | | | |
| Date of Last Activity: | | 01/25/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Jose (5005)** | | | | |
| STPL-5005(057) | | San Jose-Various Major City Street | | | | |
| 04-923143 | | AC Overlay | | | | |
| 04SCL975013 | | | | | | |
| PR055763 | | | | | | |
| | 03/16/1999 | Q23-3047-RSTP | Obligation | -63,197 | | |
| | 06/14/1999 | Q23-3047-RSTP | Obligation | -1,290,362 | | |
| | 05/18/2000 | Q23-3047-RSTP | Obligation | -25,296 | | |
| Total Obligated: | | -1,378,855 | Total: | -1,378,855 | 0 | 0 |
| Total Encumbered: | | 1,378,855 | | | | |
| Total Expended: | | 1,070,071 | | | | |
| Date of Last Activity: | | 11/06/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Jose (5005)** | | | | |
| CML-5005(059) | | along the Milpitas/Warm Springs Blvd. corridor from Stevenson Blvd. in Fremont to Tasman Dr. in | | | | |
| 04-072004 | | Milpitas. | | | | |
| | | project to implement ITS Elements | | | | |
| PR060879 | | | | | | |
| | 02/29/2000 | Q40-6104-CMAQ | Obligation | -163,780 | | |
| | 05/12/2000 | Q40-6104-CMAQ | Obligation | -491,341 | | |
| Total Obligated: | | -2,594,000 | Total: | -655,121 | 0 | 0 |
| Total Encumbered: | | 740,121 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/12/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **San Jose (5005)** | | | | |
| 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 | | |
| | 05/12/2000 | Q40-6104-CMAQ | Obligation | -335,529 | | |
| Total Obligated: | | -1,770,000 | Total: | -447,076 | 0 | 0 |
| Total Encumbered: | | 505,076 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2001 | | | | |
| **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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Oakland (5012)** | | | | |
| 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: | | 10/31/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Oakland (5012)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Oakland (5012)** | | | | |
| CML-5012(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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Oakland (5012)** | | | | |
| 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: | | 08/24/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Oakland (5012)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Oakland (5012)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,710,000 | 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 HAS RECEIVED ONE OR MORE INVOICES.**

**Oakland (5012)**

STPLMA-5012(017)
04-927827
04ALA162
PR019149

ON EAST 14TH ST. IN THE CITY OF OAKLAND
PAVEMENT REHABILITATION

STPLMA-5012(017)

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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 HAS RECEIVED ONE OR MORE INVOICES.**

**Oakland (5012)**

STPLMA-5012(018)
04-927829
04ALA164
PR019150

VARIOUS CITY STREETS IN THE CITY OF OAKLAND
SIDEWALK REHABILITATION

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 34B-3072-RSTP | Obligation | | | -1,393,268 |
| | / / | 34B-3072-RSTP | Obligation | | | 584,990 |
| | / / | 34B-3072-RSTP | Obligation | | | -584,990 |
| Total Obligated: | | -1,393,268 | Total: | 0 | 0 | -1,393,268 |
| Total Encumbered: | | 1,393,268 | | | | |
| Total Expended: | | 1,393,268 | | | | |
| Date of Last Activity: | | 06/25/1999 | | | | |

**7H, FINAL VOUCHER SENT TO FHWA.**

**Oakland (5012)**

STPLMA-5012(020)
04-927830
PR019151

IN THE CITY OF OAKLAND APPX. 860 VARIOUS LOCATIONS CITYWIDE.
INSTALLATION OF CURB RAMPS

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 34B-3072-RSTP | Obligation | | | -110,662 |
| | 01/31/1998 | 34B-3072-RSTP | Obligation | | | 39,522 |
| Total Obligated: | | -71,140 | Total: | 0 | 0 | -71,140 |
| Total Encumbered: | | 71,140 | | | | |
| Total Expended: | | 71,140 | | | | |
| Date of Last Activity: | | 12/24/1998 | | | | |

**9I, FINAL VOUCHER PAID**

**Oakland (5012)**

CMLSTPL-5012(021)
04-928015

IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. & 42ND AVE. & LAKESHORE AVE. & E. 18TH STREET
SIGNAL INTERCONNECT

049500065, 049500066, 049500076
PR002316

| | | | | |
|---|---|---|---|---|
| | 03/31/1996 | 320-6104-CMAQ | Obligation | -69,053 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Oakland (5012)** | | | | |
| CMLSTPL-5012(021) | | IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. & 42ND AVE. & LAKESHORE AVE. & E. 18TH STREET SIGNAL INTERCONNECT | | | | |
| 049500065, 049500066, 049500076 | | | | | | |
| PR002316 | | | | | | |
| | 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).** | | | | | | |
| | | **Oakland (5012)** | | | | |
| 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 |
| | 01/24/2001 | 34B-3072-RSTP | Obligation | | | 7,091 |
| Total Obligated: | | -208,601 | Total: | 0 | 0 | -208,601 |
| Total Encumbered: | | 208,601 | | | | |
| Total Expended: | | 208,601 | | | | |
| Date of Last Activity: | | 01/24/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Oakland (5012)** | | | | |
| 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).** | | | | | | |
| | | **Oakland (5012)** | | | | |
| STPL-5012(031) | | CITY-WIDE | | | | |
| 04-928407 | | Citywide tr strip & pavement marker rpl. | | | | |
| 04ALA990059 | | | | | | |
| PR056982 | | | | | | |
| | 05/18/1999 | Q23-3072-RSTP | Obligation | -442,650 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -442,650 | Total: | -442,650 | 0 | 0 |
| Total Encumbered: | | 442,650 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/31/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Oakland (5012)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Oakland (5012)** | | | | |
| 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).** | | | | | | |
| | | **Oakland (5012)** | | | | |
| STPLDB-5012(035) | | HEGENBERGER RD: DOOLITTLE DR TO SAN LEANDRO ST & 73RD AVE: E. 14TH ST TO | | | | |
| 04-928515 | | MACARTHUR BLVD. | | | | |
| | | PAVEMENT REHABILITATION | | | | |
| 049800004 | | | | | | |
| PR018241 | | | | | | |
| | 02/28/1998 | Q61-3072-RSTP | Obligation | -354,120 | | |
| | 05/26/2000 | Q23-3072-RSTP | Obligation | -3,652,880 | | |
| Total Obligated: | | -4,007,000 | Total: | -4,007,000 | 0 | 0 |
| Total Encumbered: | | 4,007,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/02/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Oakland (5012)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,066,785 | Total: | -1,066,785 | 0 | 0 |
| Total Encumbered: | | 1,066,785 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/31/2001 | | | | |

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

**Oakland (5012)**

STPLZ-5012(037)
04-928532
IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR. #33C-0030.
SEISMIC RETROFIT/REPLACE BRIDGE
049760602, 04VAR991007, 04VAR991008
PR020196

| | | | | | | |
|---|---|---|---|---|---|---|
| | 03/31/1998 | Q24-RSTP | Obligation | -259,392 | | |
| | 03/28/1998 | Q24-RSTP | Obligation | 259,392 | | |
| Total Obligated: | | -904,992 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 1,048,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/02/2001 | | | | |

**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).**

**Oakland (5012)**

STPL-5012(039)
04-928665
City of Oakland-East 12th/San Leandro Street-Fruitvale Ave. & 37th Ave.
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 | | |
| | 11/13/2000 | Q23-3072-RSTP | Obligation | -975,343 | -975,343 | |
| Total Obligated: | | -1,279,000 | Total: | -1,279,000 | -975,343 | 0 |
| Total Encumbered: | | 1,279,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/16/2000 | | | | |

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

**Oakland (5012)**

CML-5012(041)
04-923232
Acorn-Prescott Neighborhood Transportation Plan Improvements
Reconfigure intersections,bicycle lane, landscaping
04ALA99LC01
PR059656

| | | | | | | |
|---|---|---|---|---|---|---|
| | 11/16/1999 | Q40-6104-CMAQ | Obligation | -185,913 | | |
| | 09/07/2000 | Q40-6104-CMAQ | Obligation | -888,611 | | |
| Total Obligated: | | -1,074,524 | Total: | -1,074,524 | 0 | 0 |
| Total Encumbered: | | 1,074,524 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/11/2000 | | | | |

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

**Oakland (5012)**

STPL-5012(043)
04-923333
Throughout the City of Oakland
Construct wheelchair ramps
04ALA991018
PR060622

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Oakland (5012)** | | | | |
| STPL-5012(043) | | Throughout the City of Oakland | | | | |
| | | Construct wheelchair ramps | | | | |
| 04ALA991018 | | | | | | |
| PR060622 | | | | | | |
| | 01/28/2000 | Q23-3072-RSTP | Obligation | -36,377 | | |
| | 07/06/2001 | Q24-RSTP | Obligation | -363,623 | -363,623 | |
| Total Obligated: | | -400,000 | Total: | -400,000 | -363,623 | 0 |
| Total Encumbered: | | 400,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/16/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Oakland (5012)** | | | | |
| 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 | | |
| | 08/27/2001 | Q24-RSTP | Obligation | -563,664 | -563,664 | **New1** |
| Total Obligated: | | -620,000 | Total: | -620,000 | -563,664 | 0 |
| Total Encumbered: | | 620,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/31/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Oakland (5012)** | | | | |
| STPL-5012(047) | | Various locations throughout the city. | | | | |
| 04-923493 | | Sidewalk Repair | | | | |
| 04ALA990058 | | | | | | |
| PR068476 | | | | | | |
| | 08/30/2001 | Q24-RSTP | Obligation | -2,000,000 | -2,000,000 | **New1** |
| 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: | | 09/07/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Oakland (5012)** | | | | |
| STPL-5012(048) | | Bancroft Avenue - between 42nd Avenue and 98th Avenue. | | | | |
| 04-923598 | | Reconstruction of bike lanes | | | | |
| 04ALA991016 | | | | | | |
| PR065014 | | | | | | |
| | 02/21/2001 | Q23-3072-RSTP | Obligation | -318,708 | -318,708 | |
| Total Obligated: | | -2,277,000 | Total: | -318,708 | -318,708 | 0 |
| Total Encumbered: | | 318,708 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Oakland (5012)** | | | | |
| CML-5012(050) | | Jackson Street - from 6th Street to 7th Street; Rte. 880 - Jackson Street On Ramp. | | | | |
| 04-923652 | | Install traffic barriers and K-rails | | | | |
| 04ALA991062 | | | | | | |
| PR065053 | | | | | | |
| | 02/23/2001 | Q40-6104-CMAQ | Obligation | -30,985 | -30,985 | |
| Total Obligated: | | -30,985 | Total: | -30,985 | -30,985 | 0 |
| Total Encumbered: | | 30,985 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/05/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Oakland (5012)** | | | | |
| CML-5012(051) | | Fruitvale Streetscape & Multi-Modal Project; International Blvd & 34th Ave | | | | |
| 04-923656 | | Community Plaza & Streetscape Imprvmnts | | | | |
| 04ALA991080 | | | | | | |
| PR065197 | | | | | | |
| | 03/06/2001 | Q40-6104-CMAQ | Obligation | -168,207 | -168,207 | |
| Total Obligated: | | -168,207 | Total: | -168,207 | -168,207 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/06/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Oakland (5012)** | | | | |
| STPL-5012(054) | | MacArthur Blvd. from Broadway to West St. | | | | |
| 04-923696 | | Pavement Overlay | | | | |
| 04ALA991031 | | | | | | |
| PR066588 | | | | | | |
| | 05/30/2001 | Q24-RSTP | Obligation | -72,594 | -72,594 | |
| Total Obligated: | | -72,594 | Total: | -72,594 | -72,594 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/30/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Oakland (5012)** | | | | |
| CML-5012(056) | | International Blvd.-5th Ave. to 10th Ave.;East 12th St. -5th Ave. to 8th Ave. & Intersections of 5th, | | | | |
| 04-923743 | | 6th, & 7th Aves. | | | | |
| | | Pedestrian & Streetscape Improvements | | | | |
| 04ALA991079 | | | | | | |
| PR067685 | | | | | | |
| | 07/13/2001 | Q24-RSTP | Obligation | -279,051 | -279,051 | |
| Total Obligated: | | -279,051 | Total: | -279,051 | -279,051 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Alameda (5014)** | | | | |
| STPLN/E-5014(001) | | 0East of femside Blvd to Bay Farm Island. Bridge # 33c-0086- | | | | |
| 04-067614 | | Construct bicycle/wheelchair access Br. | | | | |
| 04067614L | | | | | | |
| PR019506 | | | | | | |
| | 07/31/1994 | 33C-3072-RSTP | Obligation | -603,300 | | |
| | 01/31/1995 | 33C-3072-RSTP | Obligation | 132,740 | | |
| | 12/28/2000 | 33C-3072-RSTP | Obligation | 8,350 | 8,350 | |
| Total Obligated: | | -1,221,801 | Total: | -462,209 | 8,350 | 0 |
| Total Encumbered: | | 1,337,353 | | | | |
| Total Expended: | | 1,337,353 | | | | |
| Date of Last Activity: | | 12/28/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Alameda (5014)** | | | | |
| 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: | | 79,803 | | | | |
| Total Expended: | | 79,803 | | | | |
| Date of Last Activity: | | 08/30/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Alameda (5014)** | | | | |
| 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 | | |
| Total Obligated: | | -208,543 | Total: | -208,543 | 0 | 0 |
| Total Encumbered: | | 231,529 | | | | |
| Total Expended: | | 231,529 | | | | |
| Date of Last Activity: | | 12/14/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Alameda (5014)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -57,500 | Total: | -57,500 | 0 | 0 |
| Total Encumbered: | | 64,950 | | | | |
| Total Expended: | | 64,950 | | | | |
| Date of Last Activity: | | 03/16/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Alameda (5014)** | | | | |
| 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 |
| | / / | 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** | | | | | | |
| | | **Alameda (5014)** | | | | |
| 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: | | 156,454 | | | | |
| Total Expended: | | 156,454 | | | | |
| Date of Last Activity: | | 02/16/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Alameda (5014)** | | | | |
| 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 | | |
| Total Obligated: | | -94,967 | Total: | -94,967 | 0 | 0 |
| Total Encumbered: | | 105,717 | | | | |
| Total Expended: | | 105,717 | | | | |
| Date of Last Activity: | | 12/04/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Alameda (5014)** | | | | |
| STPL-5014(016) | | | | | | |
| 04ALA991003 | | | | | | |
| PR060560 | | | | | | |
| | 01/27/2000 | Q23-3072-RSTP | Obligation | -69,053 | | |
| Total Obligated: | | -547,449 | Total: | -69,053 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/05/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Alameda (5014)** | | | | |
| STPL-5014(017) | | Santa Clara Avenue - from Chestnut to Oak Street. | | | | |
| 04-923596 | | Asphalt Concrete Overlay | | | | |
| 04ALA991025 | | | | | | |
| PR067785 | | | | | | |
| | 07/26/2001 | Q24-RSTP | Obligation | -713,000 | -713,000 | |
| Total Obligated: | | -713,000 | Total: | -713,000 | -713,000 | 0 |
| Total Encumbered: | | 713,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/10/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Santa Clara (5019)** | | | | |
| 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** | | | | | | |
| | | **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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Petaluma (5022)** | | | | |
| 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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Petaluma (5022)** | | | | |
| 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).** | | | | | | |
| | | **Petaluma (5022)** | | | | |
| CMLN-5022(004) | | | | | | |
| PR002206 | | | | | | |
| | 05/31/1993 | 320-6104-CMAQ | Obligation | -8,853 | | |
| Total Obligated: | | -8,853 | Total: | -8,853 | 0 | 0 |
| Total Encumbered: | | 10,000 | | | | |
| Total Expended: | | 10,000 | | | | |
| Date of Last Activity: | | 04/04/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Petaluma (5022)** | | | | |
| 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: | | 10,000 | | | | |
| Date of Last Activity: | | 03/13/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Petaluma (5022)** | | | | |
| CML-5022(006) | | | | | | |
| PR001561 | | | | | | |
| | 05/31/1993 | 320-6104-CMAQ | Obligation | -8,853 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -8,853 | Total: | -8,853 | 0 | 0 |
| Total Encumbered: | | 10,000 | | | | |
| Total Expended: | | 10,000 | | | | |
| Date of Last Activity: | | 03/13/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Petaluma (5022)** | | | | |
| 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).** | | | | | | |
| | | **Petaluma (5022)** | | | | |
| STPL-5022(008) | | Petaluma Blvd South @ B St. | | | | |
| 04-067544 | | TRAFFIC SIGNAL | | | | |
| PR017343 | | | | | | |
| | 12/31/1994 | 33D-RSTP | Obligation | -60,000 | | |
| Total Obligated: | | -60,000 | Total: | -60,000 | 0 | 0 |
| Total Encumbered: | | 60,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/01/1995 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Petaluma (5022)** | | | | |
| 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** | | | | | | |
| | | **Petaluma (5022)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Petaluma (5022)** | | | | |
| STPL-5022(012) | | Var. Loc.; Bike Actuation @ Signals | | | | |
| 04-068804 | | | | | | |
| 04068804L | | | | | | |
| PR017346 | | | | | | |
| | 11/30/1993 | 33D-RSTP | Obligation | -17,706 | | |
| | 08/31/1994 | 33D-RSTP | Obligation | -182,294 | | |
| | 04/30/2001 | 33D-RSTP | Obligation | 0 | 0 | |
| Total Obligated: | | -199,999 | Total: | -199,999 | 0 | 0 |
| Total Encumbered: | | 199,999 | | | | |
| Total Expended: | | 199,999 | | | | |
| Date of Last Activity: | | 04/30/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **Petaluma (5022)** | | | | |
| CML-5022(013) | | E.Washington/Ely;new signals | | | | |
| 04-068774 | | | | | | |
| PR001562 | | | | | | |
| | 11/30/1993 | 33D-RSTP | Obligation | -13,279 | | |
| | 09/30/1994 | 320-6104-CMAQ | Obligation | -80,000 | | |
| | 09/30/1994 | 33D-RSTP | Obligation | 13,279 | | |
| 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).** | | | | | | |
| | | **Petaluma (5022)** | | | | |
| 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** | | | | | | |
| | | **Petaluma (5022)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -108,608 | Total: | -108,608 | 0 | 0 |
| Total Encumbered: | | 122,679 | | | | |
| Total Expended: | | 122,679 | | | | |
| Date of Last Activity: | | 07/31/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Petaluma (5022)** | | | | |
| 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).** | | | | | | |
| | | **Petaluma (5022)** | | | | |
| CML-5022(022) | | Pet. Blvd, E Wash Blvd, McDowell Blvd (004,5,6 comb together). Project prev oblig under 5122 (019) mistakenly. | | | | |
| 04-071354 | | | | | | |
| 04071354L | | | | | | |
| 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: | | 342,755 | | | | |
| Date of Last Activity: | | 03/07/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Petaluma (5022)** | | | | |
| 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: | | 310,000 | | | | |
| Date of Last Activity: | | 01/16/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Petaluma (5022)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -48,000 | Total: | -48,000 | 0 | 0 |
| Total Encumbered: | | 54,219 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/09/1997 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Petaluma (5022)** | | | | |
| STPLMA-5022(028) | | | | | | |
| PR019155 | | | | | | |
| | / / | 34A-RSTP | Obligation | | | -87,000 |
| Total Obligated: | | -87,000 | Total: | 0 | 0 | -87,000 |
| Total Encumbered: | | 98,272 | | | | |
| Total Expended: | | 98,272 | | | | |
| Date of Last Activity: | | 01/31/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Petaluma (5022)** | | | | |
| 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).** | | | | | | |
| | | **Petaluma (5022)** | | | | |
| 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).** | | | | | | |
| | | **Petaluma (5022)** | | | | |
| 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 | | |
| Total Obligated: | | -337,000 | Total: | -337,000 | 0 | 0 |
| Total Encumbered: | | 337,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/11/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Petaluma (5022)** | | | | |
| CML-5022(036) | | 555 North McDowell Blvd. | | | | |
| 04-072344 | | Purchase Property for Trans.Op. Center | | | | |
| 04SON991005 | | | | | | |
| PR064932 | | | | | | |
| | 02/09/2001 | Q40-6104-CMAQ | Obligation | -651,000 | -651,000 | |
| Total Obligated: | | -651,000 | Total: | -651,000 | -651,000 | 0 |
| Total Encumbered: | | 735,000 | | | | |
| Total Expended: | | 551,246 | | | | |
| Date of Last Activity: | | 05/29/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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** | | | | | | |
| | | **Martinez (5024)** | | | | |
| 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: | | 2,490,681 | | | | |
| Date of Last Activity: | | 09/07/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Martinez (5024)** | | | | |
| 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.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Martinez (5024)** | | | | |
| STPL-5024(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 | | |
| | 01/19/2001 | Q24-RSTP | Obligation | -265,590 | -265,590 | |
| Total Obligated: | | -1,593,540 | Total: | -1,593,540 | -265,590 | 0 |
| Total Encumbered: | | 1,677,845 | | | | |
| Total Expended: | | 1,465,540 | | | | |
| Date of Last Activity: | | 05/03/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Martinez (5024)** | | | | |
| 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 | | |
| 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: | | 09/24/2001 | | | | |
| **7D, AUDIT SCHEDULED.** | | | | | | |
| | | **Martinez (5024)** | | | | |
| STPL-5024(013) | | City of Martinez Railroad Station - former Southern Pacific Railroad property-by UP Railroad-Ferry | | | | |
| 04-928663 | | St.-Marina Vista-Alhambra Cr | | | | |
| | | Const.multimodal transfer station Bldg. | | | | |
| 049800047 | | | | | | |
| PR052581 | | | | | | |
| | 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: | | 1,684,999 | | | | |
| Date of Last Activity: | | 06/07/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Martinez (5024)** | | | | |
| STPL-5024(014) | | Alhambra Avenue:from Marina Vista to Arch Street | | | | |
| 04-923300 | | Pavement Repair/overlay | | | | |
| 04CC-991002 | | | | | | |
| PR061966 | | | | | | |
| | 05/18/2000 | Q23-3072-RSTP | Obligation | -600,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -600,000 | Total: | -600,000 | 0 | 0 |
| Total Encumbered: | | 600,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/25/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Martinez (5024)** | | | | |
| STPL-5024(018) | | Martinez Intermodal Facility -Ferry Street to Court St. | | | | |
| 04-923765 | | Track Improvements | | | | |
| 04CC-991084 | | | | | | |
| PR067831 | | | | | | |
| | 07/30/2001 | Q24-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: | | 08/08/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Healdsburg (5027)** | | | | |
| STPL-5027(003) | | FR0NT STREET-HEALDSBURG AVE. TO MASON STREET. HEALDSBURG AVE.-MILL STREET | | | | |
| 04-928457 | | TO MATERSON ST. CHIQUITA RD- CITY LIMITS TO 101. | | | | |
| | | PAVEMENT RESURFACING | | | | |
| 049500190, 049500194, 049500195 | | | | | | |
| PR017358 | | | | | | |
| | 09/30/1997 | 33D-RSTP | Obligation | -134,000 | | |
| Total Obligated: | | -134,000 | Total: | -134,000 | 0 | 0 |
| Total Encumbered: | | 134,000 | | | | |
| Total Expended: | | 134,000 | | | | |
| Date of Last Activity: | | 03/05/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Healdsburg (5027)** | | | | |
| STPL-5027(004) | | INTERSECTION OF HEALDSBURG AVE AND POWELL AVE. | | | | |
| 04-928468 | | INSTALL SIGNALS 3 LEG INTERSECTION | | | | |
| 04III-A-406 | | | | | | |
| PR017359 | | | | | | |
| | 09/30/1997 | 33D-RSTP | Obligation | -100,000 | | |
| Total Obligated: | | -100,000 | Total: | -100,000 | 0 | 0 |
| Total Encumbered: | | 100,000 | | | | |
| Total Expended: | | 100,000 | | | | |
| Date of Last Activity: | | 01/10/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Healdsburg (5027)** | | | | |
| STPL-5027(006) | | S/O North Street to N/O Powell Avenue. | | | | |
| 04-923616 | | Asphalt Concrete Overlay | | | | |
| 04SON991004, 04SON991025 | | | | | | |
| PR067059 | | | | | | |
| | 06/12/2001 | Q24-RSTP | Obligation | -26,559 | -26,559 | |
| | 08/27/2001 | Q24-RSTP | Obligation | -262,441 | -262,441 | **New1** |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -289,000 | Total: | -289,000 | -289,000 | 0 |
| Total Encumbered: | | 289,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/31/2001 | | | | |
| **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** | | | | | | |
| | | **Santa Rosa (5028)** | | | | |
| 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** | | | | | | |
| | | **Santa Rosa (5028)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Santa Rosa (5028)** | | | | |
| STPL-5028(004) | | | | | | |
| 04111-A-30, 049750702 | | | | | | |
| PR002100 | | | | | | |
| | 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 | | |
| | 01/31/1997 | 320-6104-CMAQ | Obligation | -130,561 | | |
| | 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 | | |
| | 08/14/2001 | 33D-RSTP | Obligation | 0 | 0 | **New1** |
| Total Obligated: | | -5,017,560 | Total: | -5,017,560 | 0 | 0 |
| Total Encumbered: | | 5,034,476 | | | | |
| Total Expended: | | 5,034,476 | | | | |
| Date of Last Activity: | | 08/14/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **Santa Rosa (5028)** | | | | |
| STPL-5028(006) | | Bus Rehab/Purchase | FTA Transfer | | | |
| - - | | | | | | |
| PR017361 | | | | | | |
| | 12/31/1993 | 3AK-3079-RSTP | Obligation | -800,000 | | |
| | 02/28/1994 | 3AK-3079-RSTP | Obligation | 800,000 | | |
| | 02/28/1994 | 3AN-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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Santa Rosa (5028)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Santa Rosa (5028)** | | | | |
| 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 | | |
| | 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** | | | | | | |
| | | **Santa Rosa (5028)** | | | | |
| 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).** | | | | | | |
| | | **Santa Rosa (5028)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Santa Rosa (5028)** | | | | |
| 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 | | |
| | 10/25/1999 | Q23-3079-RSTP | Obligation | 1,004,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,004,000 | 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).** | | | | | | |
| | | **Santa Rosa (5028)** | | | | |
| 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 | | |
| Total Obligated: | | -150,000 | Total: | -14,164 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Santa Rosa (5028)** | | | | |
| 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 | | |
| | 09/05/2000 | Q40-6104-CMAQ | Obligation | -433,603 | | |
| Total Obligated: | | -500,000 | Total: | -500,000 | 0 | 0 |
| Total Encumbered: | | 500,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/11/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Santa Rosa (5028)** | | | | |
| CML-5028(023) | | 3rd St. (between Wilson St. & RR), Wilson St. (between 3rd St. & 6th St.), and 6th St. (between | | | | |
| 04-923521 | | Wilson St. & RR). | | | | |
| | | Pedestrian Walkway Improvements | | | | |
| 04SON991055 | | | | | | |
| PR063868 | | | | | | |
| | 11/01/2000 | Q40-6104-CMAQ | 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: | | 11/01/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Santa Rosa (5028)** | | | | |
| STPL-5028(025) | | Various locations - 22 local streets - phase 2. | | | | |
| 04-923565 | | Asphalt Concrete Overlay | | | | |
| 04SON991008 | | | | | | |
| PR064378 | | | | | | |
| | 01/03/2001 | Q24-RSTP | Obligation | -17,706 | -17,706 | |
| | 05/30/2001 | Q24-RSTP | Obligation | -986,294 | -986,294 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,004,000 | Total: | -1,004,000 | -1,004,000 | 0 |
| Total Encumbered: | | 1,004,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/05/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Santa Rosa (5028)** | | | | |
| STPL-5028(027) | | Grade Separation Overcrossing at SR12 | | | | |
| 04-923676 | | Interconnect Signals/Corridor Imp. | | | | |
| 04SON970060 | | | | | | |
| PR068477 | | | | | | |
| | 08/30/2001 | Q24-RSTP | Obligation | -1,700,000 | -1,700,000 | **New1** |
| Total Obligated: | | -1,700,000 | Total: | -1,700,000 | -1,700,000 | 0 |
| Total Encumbered: | | 1,700,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/12/2001 | | | | |
| **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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Redwood City (5029)** | | | | |
| 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 | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Redwood City (5029)** | | | | |
| CML-5029(007) | | EL CAMINO REAL: SR82/SPRUCE ST/TO REDWOOD CITY LIMITS | | | | |
| 04-927625 | | CLASS II BIKEWAY PROJECT | | | | |
| 04SM116 | | | | | | |
| PR001571 | | | | | | |
| | 03/31/1995 | 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 08/31/2001

| District/MPO/ Responsible 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 | | | | |

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

**Redwood City (5029)**

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 | | |
| Total Obligated: | -302,558 | Total: | -302,558 | 0 | 0 |
| Total Encumbered: | 340,390 | | | | |
| Total Expended: | 41,926 | | | | |
| Date of Last Activity: | 06/19/2001 | | | | |

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

**Redwood City (5029)**

STPL-CML-5029(009)
04-927627

IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN 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 | | |
| 12/01/1999 | 320-6104-CMAQ | Obligation | 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 | | |
| Total Obligated: | -1,631,700 | Total: | -1,631,700 | 0 | 0 |
| Total Encumbered: | 1,731,844 | | | | |
| Total Expended: | 1,731,844 | | | | |
| Date of Last Activity: | 01/08/2001 | | | | |

**9I, FINAL VOUCHER PAID**

**Vallejo (5030)**

STPL-5030(001)
04-105354
PR017365

Oakwood/Springs & Georgia/Rollingwood

| | | | | | |
|---|---|---|---|---|---|
| 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 08/31/2001

| District/MPO/ Responsible 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** | | | | | | |
| | | **Vallejo (5030)** | | | | |
| 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 | **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: | | 09/30/1993 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Vallejo (5030)** | | | | |
| 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: | | 4,303,238 | | | | |
| Total Expended: | | 4,171,206 | | | | |
| Date of Last Activity: | | 04/06/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Vallejo (5030)** | | | | |
| 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** | | | | | | |
| | | **Vallejo (5030)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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: | | 3,511,012 | | | | |
| Date of Last Activity: | | 12/06/2000 | | | | |

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

**Vallejo (5030)**

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: | | 1,291,096 | | | | |
| Date of Last Activity: | | 12/06/2000 | | | | |

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

**Vallejo (5030)**

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 | | | | |

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

**Vallejo (5030)**

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 | | |
| | 07/31/2000 | Q24-RSTP | Obligation | -424,996 | | |
| Total Obligated: | | -483,000 | Total: | -483,000 | 0 | 0 |
| Total Encumbered: | | 483,000 | | | | |
| Total Expended: | | 424,939 | | | | |
| Date of Last Activity: | | 07/30/2001 | | | | |

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

**Vallejo (5030)**

CML-5030(026)
At intersection of State Route 29 & Carolina Street in the City of Vallejo
04-273404
New Signals
04SOL991016
PR066259

| | | | | | | |
|---|---|---|---|---|---|---|
| | 04/28/2001 | Q40-6104-CMAQ | Obligation | -84,000 | -84,000 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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 | -84,000 | 0 |
| Total Encumbered: | | 84,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/09/2001 | | | | |
| **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 | | |
| 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** | | | | | | |
| | | **Suisun City (5032)** | | | | |
| 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.** | | | | | | |
| | | **Suisun City (5032)** | | | | |
| 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: | | 239,000 | | | | |
| Date of Last Activity: | | 10/27/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Suisun City (5032)** | | | | |
| STPLER-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, 04SOL991069 | | | | | | |
| PR062019 | | | | | | |
| | 01/21/2000 | Q40-6104-CMAQ | Obligation | -26,086 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -545,000 | Total: | -26,086 | 0 | 0 |
| Total Encumbered: | | 545,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/25/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Suisun City (5032)** | | | | |
| STPL-5032(010) | | Pintail Drive - from Woodlark Dirve to Walters Road; Buena Vista Avenue - from Marina Blvd to | | | | |
| 04-923662 | | Village Drive. | | | | |
| | | Road Rehabilitation | | | | |
| 04SOL010011, 04SOL991023, 04SOL991042, 04SOL991043 | | | | | | |
| PR065339 | | | | | | |
| | 03/14/2001 | Q24-RSTP | Obligation | -52,232 | -52,232 | |
| | 08/27/2001 | Q24-RSTP | Obligation | -610,768 | -610,768 | **New1** |
| Total Obligated: | | -663,000 | Total: | -663,000 | -663,000 | 0 |
| Total Encumbered: | | 663,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/31/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Suisun City (5032)** | | | | |
| CML-5032(011) | | Various locations throughout city | | | | |
| 04-923663 | | Striping bike lanes | | | | |
| 04SOL991011 | | | | | | |
| PR068466 | | | | | | |
| | 08/30/2001 | Q40-6104-CMAQ | Obligation | -35,000 | -35,000 | **New1** |
| Total Obligated: | | -35,000 | Total: | -35,000 | -35,000 | 0 |
| Total Encumbered: | | 35,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Suisun City (5032)** | | | | |
| CML-5032(013) | | Main Street at AmTrak | | | | |
| 04-923665 | | Lighted Crosswalk | | | | |
| 04SOL991009 | | | | | | |
| PR068467 | | | | | | |
| | 08/30/2001 | Q40-6104-CMAQ | Obligation | -26,000 | -26,000 | **New1** |
| Total Obligated: | | -26,000 | Total: | -26,000 | -26,000 | 0 |
| Total Encumbered: | | 26,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Gilroy (5034)** | | | | |
| STPLX-5034(004) | | Rogers Lane. - Br. Rail | | | | |
| 04-068374 | | | | | | |
| 049760602, 04VAR991007 | | | | | | |
| 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -52,205 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 52,205 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 15,412 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 06/27/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Gilroy (5034)** | | | | |
| CML-5034(007) | | IN THE CITY OF GILROY ON MONTEREY ST: THIRD ST TO TENTH ST & TENTH ST: CHURCH | | | | |
| 04-927604 | | ST TO CHESTNUT ST. | | | | |
| | | SIGNAL INTERCONNECT AND CONTROLLERS | | | | |
| 049500128 | | | | | | |
| PR001579 | | | | | | |
| | 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** | | | | | | |
| | | **Gilroy (5034)** | | | | |
| STPL-5034(009) | | along Monterey Road between 3rd and 9th Streets | | | | |
| 04-072144 | | transit & auto operational improvements | | | | |
| PR061621 | | | | | | |
| | 04/21/2000 | Q23-3047-RSTP | Obligation | -50,019 | | |
| Total Obligated: | | -417,000 | Total: | -50,019 | 0 | 0 |
| Total Encumbered: | | 56,019 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/10/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Antioch (5038)** | | | | |
| STPL-5038(001) | | BUCHANAN RD: SOMERSVILLE RD TO THE WEST CITY LIMITS; LONE TREE WY: | | | | |
| 04-067114 | | HILLCREST AVE TO SAND CR RD; WILBUR AVE: "A" ST TO MARIE AVE. | | | | |
| PR017373 | | | | | | |
| | 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** | | | | | | |
| | | **Antioch (5038)** | | | | |
| STPL-5038(002) | | Ped. Bike Trail; Dear Valley Rd to Lane Tree, Lane Tree to Somersville (EBMUD). | | | | |
| 04-070784 | | | | | | |
| PR017374 | | | | | | |
| | 06/30/1993 | 33D-RSTP | Obligation | -48,691 | | |
| | 11/30/1994 | 33D-RSTP | Obligation | -337,309 | | |
| | 03/28/1998 | 33D-RSTP | Obligation | 38,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Antioch (5038)** | | | | |
| STPL-5038(002) | | Ped. Bike Trail; Dear Valley Rd to Lane Tree, Lane Tree to Somersville (EBMUD). | | | | |
| PR017374 | | | | | | |
| | 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** | | | | | | |
| | | **Antioch (5038)** | | | | |
| 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).** | | | | | | |
| | | **Antioch (5038)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Antioch (5038)** | | | | |
| 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 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 12/20/1999 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Antioch (5038)** | | | | |
| STPL-5038(009) | | E. 18TH ST.: Hillcrest Ave. to Vierra Dr, Evergreen Ave. to Cavallo Rd. | | | | |
| 04-923274 | | LONE TREE WAY: James Donlon to RR crossing. | | | | |
| | | Pavement Overlay/Rehabilitation | | | | |
| 04AMD 99-10, 04CC-991014, 04CC-991041, 04CC-991069 | | | | | | |
| PR059461 | | | | | | |
| | 10/25/1999 | Q23-3072-RSTP | Obligation | -70,824 | | |
| | 08/07/2001 | Q23-3072-RSTP | Obligation | 48,692 | 48,692 | **New1** |
| | 08/07/2001 | Q24-RSTP | Obligation | -1,398,868 | -1,398,868 | **New1** |
| Total Obligated: | | -1,421,000 | Total: | -1,421,000 | -1,350,176 | 0 |
| Total Encumbered: | | 1,421,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/21/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Antioch (5038)** | | | | |
| 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 | | |
| | 09/22/2000 | Q23-3072-RSTP | Obligation | -123,885 | | |
| Total Obligated: | | -168,150 | Total: | -168,150 | 0 | 0 |
| Total Encumbered: | | 184,150 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/19/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Antioch (5038)** | | | | |
| CML-5038(011) | | Highway 4 Corridor from Bailey Rd to SR4/160 Interchange and parallel arterials. | | | | |
| 04-072254 | | Control Computer and Interconnect | | | | |
| 04CC-, 04CC-990048 | | | | | | |
| PR063339 | | | | | | |
| | 09/11/2000 | Q40-6104-CMAQ | Obligation | -38,592 | | |
| | 07/09/2001 | Q40-6104-CMAQ | Obligation | -208,406 | -208,406 | |
| Total Obligated: | | -500,000 | Total: | -246,998 | -208,406 | 0 |
| Total Encumbered: | | 278,998 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2001 | | | | |
| **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -149,000 | Total: | -149,000 | 0 | 0 |
| Total Encumbered: | | 149,000 | | | | |
| Total Expended: | | 149,000 | | | | |
| Date of Last Activity: | | 03/19/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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 | -38,910 | | |
| | 11/30/1994 | 320-6104-CMAQ | Obligation | -1 | | |
| Total Obligated: | | -42,452 | Total: | -42,452 | 0 | 0 |
| Total Encumbered: | | 47,952 | | | | |
| Total Expended: | | 42,481 | | | | |
| Date of Last Activity: | | 04/29/1997 | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| | | **San Leandro (5041)** | | | | |
| 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** | | | | | | |
| | | **San Leandro (5041)** | | | | |
| 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** | | | | | | |
| | | **San Leandro (5041)** | | | | |
| STPLMA-5041(007) | | Floresta/Halcyon/Washington | | | | |
| 04-927696 | | Intersection Improvement | | | | |
| PR019160 | | | | | | |
| | / / | 34B-3072-RSTP | Obligation | | | -246,000 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -246,000 | Total: | 0 | 0 | -246,000 |
| Total Encumbered: | | 246,000 | | | | |
| Total Expended: | | 246,000 | | | | |
| Date of Last Activity: | | 06/25/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Leandro (5041)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **San Leandro (5041)** | | | | |
| 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 | | |
| Total Obligated: | | -269,563 | Total: | -269,563 | 0 | 0 |
| Total Encumbered: | | 269,563 | | | | |
| Total Expended: | | 269,563 | | | | |
| Date of Last Activity: | | 02/09/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Leandro (5041)** | | | | |
| STPL-5041(014) | | City of San Leandro-E. 14th/Mission Blvd. between 42nd Ave.(Oakland) & Industrial Parkway | | | | |
| 04-928740 | | (Hayward). | | | | |
| | | INSTALL CCTV EQUIP, - 1997 RSTOP | | | | |
| 04ALA97AM31, 04AMD 97-24 | | | | | | |
| PR053542 | | | | | | |
| | 10/26/1998 | 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: | | 151,842 | | | | |
| Date of Last Activity: | | 08/07/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **San Leandro (5041)** | | | | |
| STPL-5041(019) | | Marina Blvd. from Doolittle Dr. to San Leandro Blvd.; Washington Ave. from Levelling Blvd. to | | | | |
| 04-923222 | | Halcyon Dr./Floresta Blvd. | | | | |
| | | Rehab asphalt concrete pavement | | | | |
| 04ALA991023 | | | | | | |
| PR058862 | | | | | | |
| | 08/31/1999 | Q23-3072-RSTP | Obligation | -36,739 | | |
| | 03/28/2000 | Q23-3072-RSTP | Obligation | -593,261 | | |
| Total Obligated: | | -630,000 | Total: | -630,000 | 0 | 0 |
| Total Encumbered: | | 630,000 | | | | |
| Total Expended: | | 623,393 | | | | |
| Date of Last Activity: | | 01/17/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Leandro (5041)** | | | | |
| STPL-5041(020) | | Merced St. (Marina Blvd-Fairway Dr); Callan Ave. (Bancroft Ave.-East 14th St); Marina Blvd. | | | | |
| 04-923620 | | (Alvarado St.-San Leandro Blvd.); and Doolittle. | | | | |
| | | Road Rehabilitation | | | | |
| 04ALA991037 | | | | | | |
| PR064762 | | | | | | |
| | 01/30/2001 | Q23-3072-RSTP | Obligation | -100,038 | -100,038 | |
| Total Obligated: | | -100,038 | Total: | -100,038 | -100,038 | 0 |
| Total Encumbered: | | 100,038 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/05/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Napa (5042)** | | | | |
| 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 | 33D-RSTP | Obligation | 1,115,100 | | |
| | 11/30/1993 | 3AN-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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Napa (5042)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Napa (5042)** | | | | |
| CMLMA-5042(002) | | IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL PROJECT 16 SIGNAL INTERCONNECT, RTSOP | | | | |
| PR002194 | | | | | | |
| | / / | 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** | | | | | | |
| | | **Napa (5042)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Napa (5042)** | | | | |
| 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** | | | | | | |
| | | **Napa (5042)** | | | | |
| 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** | | | | | | |
| | | **Napa (5042)** | | | | |
| STPLMA-5042(014) | | SOSSCAL AVE. FROM 3RD TO SILVERADO | | | | |
| 04-928284 | | AC OVERLAY | | | | |
| 049500166, 04AMD 97-02 | | | | | | |
| PR019161 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Napa (5042)** | | | | |
| STPLMA-5042(014) | | SOSSCAL AVE. FROM 3RD TO SILVERADO | | | | |
| | | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Napa (5042)** | | | | |
| 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).** | | | | | | |
| | | **Napa (5042)** | | | | |
| 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 | | |
| Total Obligated: | | -328,000 | Total: | -328,000 | 0 | 0 |
| Total Encumbered: | | 328,000 | | | | |
| Total Expended: | | 193,451 | | | | |
| Date of Last Activity: | | 06/25/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Napa (5042)** | | | | |
| STPL-5042(021) | | Jefferson St. from Lincoln Ave. to Pueblo Ave. | | | | |
| 04-923405 | | Pavement overlay | | | | |
| 04NAP991003 | | | | | | |
| PR067691 | | | | | | |
| | 07/06/2001 | Q24-RSTP | Obligation | -230,000 | -230,000 | |
| Total Obligated: | | -230,000 | Total: | -230,000 | -230,000 | 0 |
| Total Encumbered: | | 230,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Napa (5042)** | | | | |
| STPL-5042(022) | | Lincoln Ave. from Jefferson St. to Silverado Trail | | | | |
| 04-923406 | | Pavement Overlay | | | | |
| 04NAP991002 | | | | | | |
| PR067692 | | | | | | |
| | 07/06/2001 | Q24-RSTP | Obligation | -440,000 | -440,000 | |
| Total Obligated: | | -440,000 | Total: | -440,000 | -440,000 | 0 |
| Total Encumbered: | | 440,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Napa (5042)** | | | | |
| STPL-5042(024) | | @ intersection of Jefferson Street & Clay Street. | | | | |
| 04-923420 | | Road Related - Other | | | | |
| 04NAP970001 | | | | | | |
| PR063419 | | | | | | |
| | 09/20/2000 | Q24-RSTP | Obligation | -222,000 | | |
| Total Obligated: | | -222,000 | Total: | -222,000 | 0 | 0 |
| Total Encumbered: | | 222,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/28/2000 | | | | |
| **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Rafael (5043)** | | | | |
| 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: | | 462,703 | | | | |
| Date of Last Activity: | | 11/29/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans 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 Rafael (5043)** | | | | |
| 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 | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| | | **San Rafael (5043)** | | | | |
| STPL-5043(009) | | Lincoln Ave. between Dubois Street & Hamonicals Court | | | | |
| 04-923348 | | Road Rehabilitation | | | | |
| 04MRN991008 | | | | | | |
| PR061303 | | | | | | |
| | 03/20/2000 | Q23-3072-RSTP | Obligation | -17,706 | | |
| | 08/27/2001 | Q24-RSTP | Obligation | -520,294 | -520,294 | **New1** |
| Total Obligated: | | -538,000 | Total: | -538,000 | -520,294 | 0 |
| Total Encumbered: | | 538,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/04/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Rafael (5043)** | | | | |
| STPL-5043(010) | | Anderson Drive between Simms Street & CMSA Plant and Anderson Drive between CMSA Plant | | | | |
| 04-923349 | | and Sir Francis Drake Blvd. | | | | |
| | | Road Rehabilitation | | | | |
| 04MRN991003 | | | | | | |
| PR061304 | | | | | | |
| | 03/20/2000 | Q23-3072-RSTP | Obligation | -12,394 | | |
| | 09/28/2000 | 33C-3072-RSTP | Obligation | -359,606 | | |
| Total Obligated: | | -372,000 | Total: | -372,000 | 0 | 0 |
| Total Encumbered: | | 372,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/06/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Rafael (5043)** | | | | |
| STPL-5043(012) | | Northbound 101 Off Ramp to N. San Pedro Rd./Civic Center Dr. Intersection | | | | |
| 04-923578 | | Add turning lane/widen Civic Center Dr. | | | | |
| 04MRN991030 | | | | | | |
| PR064379 | | | | | | |
| | 01/03/2001 | Q23-3072-RSTP | Obligation | -72,997 | -72,997 | |
| | 04/10/2001 | Q23-3072-RSTP | Obligation | -227,003 | -227,003 | |
| Total Obligated: | | -300,000 | Total: | -300,000 | -300,000 | 0 |
| Total Encumbered: | | 300,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/16/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans 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 Rafael (5043)** | | | | |
| CML-5043(013) | | Bellam Blvd between Kerner Bvld and Francisco Blvd East | | | | |
| 04-923763 | | Interconnect Signals | | | | |
| 04MRN990030 | | | | | | |
| PR068559 | | | | | | |
| | 08/14/2001 | Q40-6104-CMAQ | Obligation | -50,000 | -50,000 | **New1** |
| Total Obligated: | | -50,000 | Total: | -50,000 | -50,000 | 0 |
| Total Encumbered: | | 50,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2001 | | | | |
| **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** | | | | | | |
| | | **Hayward (5050)** | | | | |
| 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** | | | | | | |
| | | **Hayward (5050)** | | | | |
| 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 | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Hayward (5050)** | | | | |
| STPL-5050(009) | | "D" STREET FROM GRAND TO SECOND STREET. | | | | |
| 04-928316 | | WIDENING AND IMPROVEMENTS | | | | |
| 049501041, 04II-364 | | | | | | |
| PR017386 | | | | | | |
| | 01/31/1997 | 33C-3072-RSTP | Obligation | -1,691,000 | | |
| | 08/06/1998 | Q23-3072-RSTP | Obligation | -43,379 | | |
| Total Obligated: | | -2,658,080 | Total: | -1,734,379 | 0 | 0 |
| Total Encumbered: | | 2,316,080 | | | | |
| Total Expended: | | 2,316,080 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Hayward (5050)** | | | | |
| 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 | | |
| Total Obligated: | | -363,371 | Total: | -363,371 | 0 | 0 |
| Total Encumbered: | | 363,371 | | | | |
| Total Expended: | | 123,213 | | | | |
| Date of Last Activity: | | 09/24/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Hayward (5050)** | | | | |
| 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: | | -1,071,825 | Total: | -533,000 | 0 | 0 |
| Total Encumbered: | | 872,325 | | | | |
| Total Expended: | | 764,000 | | | | |
| Date of Last Activity: | | 09/13/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Hayward (5050)** | | | | |
| 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 | | |
| | 08/27/2001 | Q24-RSTP | Obligation | -911,761 | -911,761 | **New1** |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,072,000 | Total: | -1,072,000 | -911,761 | 0 |
| Total Encumbered: | | 181,239 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Hayward (5050)** | | | | |
| 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 | | |
| Total Obligated: | | -202,733 | Total: | -202,733 | 0 | 0 |
| Total Encumbered: | | 229,733 | | | | |
| Total Expended: | | 181,015 | | | | |
| Date of Last Activity: | | 01/16/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Hayward (5050)** | | | | |
| 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 | | |
| Total Obligated: | | -1,486,921 | Total: | -232,833 | 0 | 0 |
| Total Encumbered: | | 262,833 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/12/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Hayward (5050)** | | | | |
| 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 | | |
| | 06/15/2000 | Q23-3072-RSTP | Obligation | -1,435,005 | | |
| Total Obligated: | | -1,628,000 | Total: | -1,628,000 | 0 | 0 |
| Total Encumbered: | | 1,628,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/19/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Hayward (5050)** | | | | |
| STPL-5050(024) | | along: 1) "A" Street; Hathaway to Montogomery, 2) Hesperian Blvd.; West "A" to Sleepy Hollow and 3) Industrial Blvd.; Clawiter to Tennyson | | | | |
| 04-923533 | | Asphalt Concrete Overlay | | | | |
| 04ALA991009, 04ALA991010, 04ALA991011 | | | | | | |
| PR064433 | | | | | | |
| | 01/04/2001 | Q23-3072-RSTP | Obligation | -79,677 | -79,677 | |
| | 06/04/2001 | Q24-RSTP | Obligation | -2,262,455 | -2,262,455 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Hayward (5050)** | | | | |
| STPL-5050(024) | | along: 1) "A" Street; Hathaway to Montogomery, 2) Hesperian Blvd.; West "A" to Sleepy Hollow and 3) Industrial Blvd.; Clawiter to Tennyson | | | | |
| | | Asphalt Concrete Overlay | | | | |
| 04ALA991009, 04ALA991010, 04ALA991011 | | | | | | |
| PR064433 | | | | | | |
| | 06/05/2001 | Q23-3072-RSTP | Obligation | 22,132 | 22,132 | |
| Total Obligated: | | -2,320,000 | Total: | -2,320,000 | -2,320,000 | 0 |
| Total Encumbered: | | 2,320,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/15/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Hayward (5050)** | | | | |
| STPL-5050(027) | | Various locations in the City of Hayward. | | | | |
| 04-923610 | | Asphalt Concrete Overlay | | | | |
| 04ALA991036 | | | | | | |
| PR065677 | | | | | | |
| | 04/09/2001 | Q23-3072-RSTP | Obligation | -88,530 | -88,530 | |
| Total Obligated: | | -88,530 | Total: | -88,530 | -88,530 | 0 |
| Total Encumbered: | | 88,530 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/19/2001 | | | | |
| **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 |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Livermore (5053)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Livermore (5053)** | | | | |
| 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).** | | | | | | |
| | | **Livermore (5053)** | | | | |
| RPSTPL-5053(009) | | at I/S of I-580 & the Isabel Avenue extension | | | | |
| 04-072694 | | - construct I/C DEMO ID=#160 TEA21 #1114 | | | | |
| 04TIP 99-01, 04TIP 99-30 | | | | | | |
| PR057602 | | | | | | |
| | 09/28/2000 | 33C-3072-RSTP | Obligation | -296,228 | | |
| | 09/25/2000 | Q23-3072-RSTP | Obligation | -121,772 | | |
| Total Obligated: | | -6,533,200 | Total: | -418,000 | 0 | 0 |
| Total Encumbered: | | 6,992,000 | | | | |
| Total Expended: | | 519,258 | | | | |
| Date of Last Activity: | | 09/25/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Livermore (5053)** | | | | |
| STPL-5053(011) | | South Vasco Road - from Patterson Pass Road to Naylor Avenue. | | | | |
| 04-923552 | | Road Reconstruction | | | | |
| 04ALA991042 | | | | | | |
| PR068280 | | | | | | |
| | 08/27/2001 | Q24-RSTP | Obligation | -1,099,000 | -1,099,000 | **New1** |
| Total Obligated: | | -1,099,000 | Total: | -1,099,000 | -1,099,000 | 0 |
| Total Encumbered: | | 1,099,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/06/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Dixon (5056)** | | | | |
| STPL-5056(001) | | North Lincoln and North Almond | | | | |
| 04-105604 | | | | | | |
| 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** | | | | | | |
| | | **Dixon (5056)** | | | | |
| 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** | | | | | | |
| | | **Dixon (5056)** | | | | |
| 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** | | | | | | |
| | | **Dixon (5056)** | | | | |
| 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 | | |
| | 08/09/2001 | Q23-3072-RSTP | Obligation | 150,000 | 150,000 | **New1** |
| Total Obligated: | | 0 | Total: | 0 | 150,000 | 0 |
| Total Encumbered: | | 150,000 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 150,000 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 08/09/2001 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Dixon (5056)** | | | | |
| CML-5056(006) | | Multimodal Transportation Center along North Jefferson Street adjacent to UPRR between West B | | | | |
| 04-923416 | | Street; West C Street | | | | |
| | | Park & Ride Lot | | | | |
| 04SOL990041 | | | | | | |
| PR066581 | | | | | | |
| | 05/30/2001 | Q40-6104-CMAQ | Obligation | -354,000 | -354,000 | |
| Total Obligated: | | -354,000 | Total: | -354,000 | -354,000 | 0 |
| Total Encumbered: | | 354,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/12/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Dixon (5056)** | | | | |
| STPL-5056(007) | | Various locations - citywide | | | | |
| 04-923654 | | Crosswalk signage replacement | | | | |
| 04SOL991003 | | | | | | |
| PR066017 | | | | | | |
| | 04/30/2001 | Q24-RSTP | Obligation | -13,000 | -13,000 | |
| Total Obligated: | | -13,000 | Total: | -13,000 | -13,000 | 0 |
| Total Encumbered: | | 13,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/04/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Dixon (5056)** | | | | |
| CML-5056(008) | | At the intersections of West A Street and Almond Street, North Adams Street and West B Street, | | | | |
| 04-923655 | | and Pitt School Road and Rehrmann Drive. | | | | |
| | | Install Lighted Crosswalks | | | | |
| 04SOL991002, 04SOL991061 | | | | | | |
| PR066016 | | | | | | |
| | 04/30/2001 | Q40-6103-CMAQ | Obligation | -84,000 | -84,000 | |
| Total Obligated: | | -84,000 | Total: | -84,000 | -84,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/15/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Dixon (5056)** | | | | |
| STPL-5056(009) | | Various locations in the City of Dixon | | | | |
| 04-923682 | | Asphalt Concrete Overlay | | | | |
| 04SOL010014, 04SOL991004, 04SOL991036, 04SOL991037, 04SOL991086 | | | | | | |
| PR068018 | | | | | | |
| | 08/10/2001 | Q24-RSTP | Obligation | -362,000 | -362,000 | **New1** |
| Total Obligated: | | -362,000 | Total: | -362,000 | -362,000 | 0 |
| Total Encumbered: | | 362,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/21/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Berkeley (5057)** | | | | |
| 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** | | | | | | |
| | | **Berkeley (5057)** | | | | |
| 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** | | | | | | |
| | | **Berkeley (5057)** | | | | |
| 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** | | | | | | |
| | | **Berkeley (5057)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Berkeley (5057)** | | | | |
| 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** | | | | | | |
| | | **Berkeley (5057)** | | | | |
| 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** | | | | | | |
| | | **Berkeley (5057)** | | | | |
| 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** | | | | | | |
| | | **Berkeley (5057)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Berkeley (5057)** | | | | |
| 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 | | |
| | 01/25/2001 | Q23-3072-RSTP | Obligation | 70,001 | 70,001 | |
| Total Obligated: | | -565,820 | Total: | -565,820 | 70,001 | 0 |
| Total Encumbered: | | 565,820 | | | | |
| Total Expended: | | 565,820 | | | | |
| Date of Last Activity: | | 01/25/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Berkeley (5057)** | | | | |
| 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 | | |
| Total Obligated: | | -65,512 | Total: | -65,512 | 0 | 0 |
| Total Encumbered: | | 65,512 | | | | |
| Total Expended: | | 65,512 | | | | |
| Date of Last Activity: | | 08/07/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Berkeley (5057)** | | | | |
| 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 | | |
| | 09/07/2000 | Q40-6104-CMAQ | Obligation | -933,603 | | |
| Total Obligated: | | -1,000,000 | Total: | -1,000,000 | 0 | 0 |
| Total Encumbered: | | 1,000,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/11/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Berkeley (5057)** | | | | |
| CML-5057(019) | | along the San Pablo Avenue corridor. | | | | |
| 04-072124 | | bicycle facility | | | | |
| 04ALA990078 | | | | | | |
| PR061680 | | | | | | |
| | 04/24/2000 | Q40-6104-CMAQ | Obligation | -31,100 | | |
| | 04/30/2001 | Q40-6104-CMAQ | Obligation | -22,000 | -22,000 | |
| | 08/31/2001 | Q24-RSTP | Obligation | -344,900 | -344,900 | **New1** |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -398,000 | Total: | -398,000 | -366,900 | 0 |
| Total Encumbered: | | 57,100 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/31/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Calistoga (5061)** | | | | |
| 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** | | | | | | |
| | | **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** | | | | | | |
| | | **Los Gatos (5067)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Millbrae (5299)** | | | | |
| 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** | | | | | | |
| | | **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** | | | | | | |
| | | **Vacaville (5094)** | | | | |
| 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** | | | | | | |
| | | **Vacaville (5094)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Vacaville (5094)** | | | | |
| CML-5094(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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Vacaville (5094)** | | | | |
| 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** | | | | | | |
| | | **Vacaville (5094)** | | | | |
| 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** | | | | | | |
| | | **Vacaville (5094)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Vacaville (5094)** | | | | |
| 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** | | | | | | |
| | | **Vacaville (5094)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Vacaville (5094)** | | | | |
| 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 | | |
| Total Obligated: | | -474,000 | Total: | -474,000 | 0 | 0 |
| Total Encumbered: | | 474,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/26/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Vacaville (5094)** | | | | |
| 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 | | |
| | 04/03/2000 | Q40-6103-CMAQ | Obligation | 86,633 | | |
| Total Obligated: | | -140,035 | Total: | -140,035 | 0 | 0 |
| Total Encumbered: | | 140,035 | | | | |
| Total Expended: | | 120,853 | | | | |
| Date of Last Activity: | | 10/16/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Vacaville (5094)** | | | | |
| CML-5094(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 | | |
| | 07/13/2001 | Q24-RSTP | Obligation | -238,029 | -238,029 | |
| Total Obligated: | | -300,000 | Total: | -300,000 | -238,029 | 0 |
| Total Encumbered: | | 300,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/19/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Vacaville (5094)** | | | | |
| CML-5094(018) | | In the City of Vacaville | | | | |
| 04-071954 | | Leasing of Electrical Vehicles | | | | |
| PR060141 | | | | | | |
| | 12/27/1999 | Q40-6103-CMAQ | Obligation | -300,000 | | |
| Total Obligated: | | -300,000 | Total: | -300,000 | 0 | 0 |
| Total Encumbered: | | 315,000 | | | | |
| Total Expended: | | 61,305 | | | | |
| Date of Last Activity: | | 10/02/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Vacaville (5094)** | | | | |
| 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 | | |
| | 02/14/2001 | Q40-6103-CMAQ | Obligation | -13,279 | -13,279 | |
| Total Obligated: | | -57,544 | Total: | -57,544 | -13,279 | 0 |
| Total Encumbered: | | 57,544 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/06/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Vacaville (5094)** | | | | |
| 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 | | |
| | 09/07/2000 | Q40-6103-CMAQ | Obligation | -62,294 | | |
| Total Obligated: | | -80,000 | Total: | -80,000 | 0 | 0 |
| Total Encumbered: | | 82,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/16/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Vacaville (5094)** | | | | |
| 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 | | |
| | 01/03/2001 | Q24-RSTP | Obligation | -123,041 | -123,041 | |
| Total Obligated: | | -133,000 | Total: | -133,000 | -123,041 | 0 |
| Total Encumbered: | | 133,000 | | | | |
| Total Expended: | | 7,922 | | | | |
| Date of Last Activity: | | 06/12/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Vacaville (5094)** | | | | |
| 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 | | |
| | 09/12/2000 | Q24-RSTP | Obligation | -7,447 | | |
| Total Obligated: | | -8,000 | Total: | -8,000 | 0 | 0 |
| Total Encumbered: | | 8,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/19/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Vacaville (5094)** | | | | |
| 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 | | |
| | 09/11/2000 | Q24-RSTP | Obligation | -21,574 | | |
| Total Obligated: | | -26,000 | Total: | -26,000 | 0 | 0 |
| Total Encumbered: | | 26,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/15/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Vacaville (5094)** | | | | |
| 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 | | |
| | 09/20/2000 | Q24-RSTP | Obligation | -241,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -267,000 | Total: | -267,000 | 0 | 0 |
| Total Encumbered: | | 267,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/26/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Vacaville (5094)** | | | | |
| CML-5094(026) | | Next to the I-80 eastbound exit at Davis Street in the City of Vacaville. | | | | |
| 04-923568 | | Construction of Park & Lot | | | | |
| 04SOL991062 | | | | | | |
| PR064425 | | | | | | |
| | 01/04/2001 | Q40-6104-CMAQ | Obligation | -70,824 | -70,824 | |
| Total Obligated: | | -70,824 | Total: | -70,824 | -70,824 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/04/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sausalito (5098)** | | | | |
| 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** | | | | | | |
| | | **Sausalito (5098)** | | | | |
| CML-5098(004) | | Bridgeway from Princess Street to Napa Street | | | | |
| 04-923698 | | Bike Lane | | | | |
| 04MRN991027 | | | | | | |
| PR066582 | | | | | | |
| | 05/30/2001 | Q40-6104-CMAQ | Obligation | -25,673 | -25,673 | |
| Total Obligated: | | -25,673 | Total: | -25,673 | -25,673 | 0 |
| Total Encumbered: | | 25,673 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/12/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sausalito (5098)** | | | | |
| STPL-5098(005) | | Bridgeway from Richardson Street to Princess Street | | | | |
| 04-923699 | | Pavement Overlay | | | | |
| 04MRN991018 | | | | | | |
| PR066593 | | | | | | |
| | 05/30/2001 | Q24-RSTP | Obligation | -10,623 | -10,623 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | -10,623 | -10,623 | 0 |
| Total Encumbered: | | 124,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/20/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sausalito (5098)** | | | | |
| STPL-5098(006) | | Bridgeway from Coloma St. to Gate 6 Rd. | | | | |
| 04-923734 | | Asphalt Concrete Overlay | | | | |
| 04MRN010005 | | | | | | |
| PR067693 | | | | | | |
| | 07/09/2001 | Q24-RSTP | Obligation | -7,967 | -7,967 | |
| Total Obligated: | | -7,967 | Total: | -7,967 | -7,967 | 0 |
| Total Encumbered: | | 7,967 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Rio Vista (5099)** | | | | |
| 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 | | |
| | 09/13/2000 | Q24-RSTP | Obligation | -200,294 | | |
| Total Obligated: | | -218,000 | Total: | -218,000 | 0 | 0 |
| Total Encumbered: | | 218,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/19/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Rio Vista (5099)** | | | | |
| STPLER-5099(005) | | Main Street from 4th Street to Front Street | | | | |
| 04-072754 | | Pedestrian & Landscape Facilities | | | | |
| PR067698 | | | | | | |
| | 07/06/2001 | Q40-6104-CMAQ | Obligation | -50,000 | -50,000 | |
| Total Obligated: | | -65,000 | Total: | -50,000 | -50,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/06/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Rio Vista (5099)** | | | | |
| CML-5099(006) | | Intersection of SR 12 & Garden HWY | | | | |
| 04-923731 | | Install lighted crosswalks | | | | |
| 04SOL991006 | | | | | | |
| PR067525 | | | | | | |
| | 07/05/2001 | Q40-6104-CMAQ | Obligation | -6,000 | -6,000 | |
| Total Obligated: | | -26,000 | Total: | -6,000 | -6,000 | 0 |
| Total Encumbered: | | 26,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/20/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Palo Alto (5100)** | | | | |
| STPLN-5100(001) | | Along Caltrain track between Church Ave. @ University | | | | |
| 04-068444 | | | | | | |
| 04SCL990050 | | | | | | |
| 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 | | |
| | 08/27/2001 | Q24-RSTP | Obligation | -800,000 | -800,000 | **New1** |
| Total Obligated: | | -1,120,000 | Total: | -1,120,000 | -800,000 | 0 |
| Total Encumbered: | | 361,460 | | | | |
| Total Expended: | | 52,000 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Palo Alto (5100)** | | | | |
| STPL-5100(002) | | Page Mill @ Foothill | | | | |
| 04-069664 | | | | | | |
| 04069664L | | | | | | |
| 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 | | |
| | 08/14/2001 | 33C-3047-RSTP | Obligation | 0 | 0 | **New1** |
| Total Obligated: | | -791,999 | Total: | -791,999 | 0 | 0 |
| Total Encumbered: | | 792,000 | | | | |
| Total Expended: | | 792,000 | | | | |
| Date of Last Activity: | | 08/14/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **Palo Alto (5100)** | | | | |
| CML-5100(003) | | VARIOUS LOCATIONS IN DOWNTOWN PALO ALTO | | | | |
| 04-927603 | | CBD SIGNALS | | | | |
| 045100(003) | | | | | | |
| PR001671 | | | | | | |
| | 03/31/1995 | 320-6104-CMAQ | Obligation | -129,500 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Palo Alto (5100)** | | | | |
| CML-5100(003) | | VARIOUS LOCATIONS IN DOWNTOWN PALO ALTO | | | | |
| | | CBD SIGNALS | | | | |
| 045100(003) | | | | | | |
| PR001671 | | | | | | |
| | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Palo Alto (5100)** | | | | |
| CML-5100(005) | | Intersection of Homer Ave & Alma St. to bike path near Urban Lane | | | | |
| 04-923686 | | Pedestrian and Bike Path | | | | |
| 04SCL991016 | | | | | | |
| PR066583 | | | | | | |
| | 05/30/2001 | Q40-6104-CMAQ | Obligation | -283,010 | -283,010 | |
| Total Obligated: | | -283,010 | Total: | -283,010 | -283,010 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/30/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Palo Alto (5100)** | | | | |
| CML-5100(006) | | At various locations throughout City of Palo Alto | | | | |
| 04-072834 | | NTCIP Traffic Signal System Upgrade | | | | |
| 04SCL991018 | | | | | | |
| PR067117 | | | | | | |
| | 06/13/2001 | Q40-6104-CMAQ | Obligation | -212,472 | -212,472 | |
| Total Obligated: | | -212,472 | Total: | -212,472 | -212,472 | 0 |
| Total Encumbered: | | 240,472 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/21/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Pleasanton (5101)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Pleasanton (5101)** | | | | |
| 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** | | | | | | |
| | | **Pleasanton (5101)** | | | | |
| 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** | | | | | | |
| | | **Pleasanton (5101)** | | | | |
| DBL-5101(007) | | HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS | | | | |
| 04-927592 | | POSITAS TO ROSEWOOD DR. | | | | |
| | | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -498,996 | Total: | -498,996 | 0 | 0 |
| Total Encumbered: | | 498,996 | | | | |
| Total Expended: | | 498,996 | | | | |
| Date of Last Activity: | | 05/31/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Pleasanton (5101)** | | | | |
| BHLSSTPL-5101(009) | | City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley | | | | |
| 04-927961 | | Blvd. to the north.BR#33C-0199 | | | | |
| | | Bridge Widening/Realignment | | | | |
| 049500054, 049760600 | | | | | | |
| PR000216 | | | | | | |
| | 02/29/1996 | 33C-3072-RSTP | Obligation | -153,156 | | |
| | 02/28/1997 | 33C-3072-RSTP | Obligation | -80,563 | | |
| | 06/30/1997 | 33C-3072-RSTP | Obligation | -79,677 | | |
| | 11/24/1998 | Q23-3072-RSTP | Obligation | -1,117,974 | | |
| | 05/01/2000 | Q23-3072-RSTP | Obligation | -166,600 | | |
| Total Obligated: | | -4,296,431 | Total: | -1,597,970 | 0 | 0 |
| Total Encumbered: | | 4,296,431 | | | | |
| Total Expended: | | 3,308,628 | | | | |
| Date of Last Activity: | | 11/15/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Pleasanton (5101)** | | | | |
| STPLER-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 | | |
| Total Obligated: | | -443,000 | Total: | -73,479 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Pleasanton (5101)** | | | | |
| STPL-5101(012) | | Santa Rita Rd. between Old Santa Rita Rd. and Stoneridge Drive | | | | |
| 04-923356 | | Pavement overlay, replace traffic detect | | | | |
| 04ALA991020 | | | | | | |
| PR061320 | | | | | | |
| | 03/28/2000 | Q23-3072-RSTP | Obligation | -38,067 | | |
| | 08/27/2001 | Q23-3072-RSTP | Obligation | 24,067 | 24,067 | **New1** |
| | 08/27/2001 | Q24-RSTP | Obligation | -555,000 | -555,000 | **New1** |
| Total Obligated: | | -569,000 | Total: | -569,000 | -530,933 | 0 |
| Total Encumbered: | | 569,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/05/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Pleasanton (5101)** | | | | |
| 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 | | |
| Total Obligated: | | -3,000,000 | Total: | -832,182 | 0 | 0 |
| Total Encumbered: | | 940,182 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/05/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Pleasanton (5101)** | | | | |
| 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 | | |
| | 08/08/2000 | Q23-3072-RSTP | Obligation | -734,000 | | |
| | 09/15/2000 | Q23-3072-RSTP | Obligation | 804,000 | | |
| | 09/15/2000 | Q24-RSTP | Obligation | -804,000 | | |
| Total Obligated: | | -804,000 | Total: | -804,000 | 0 | 0 |
| Total Encumbered: | | 804,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/04/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Pleasanton (5101)** | | | | |
| 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 | | |
| | 08/02/2000 | Q23-3072-RSTP | Obligation | -348,900 | | |
| Total Obligated: | | -379,000 | Total: | -379,000 | 0 | 0 |
| Total Encumbered: | | 379,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/14/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Pleasanton (5101)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -491,000 | Total: | -177,000 | 0 | 0 |
| Total Encumbered: | | 200,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/05/2001 | | | | |
| **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** | | | | | | |
| | | **San Mateo (5102)** | | | | |
| BR-STPL-5102(005) | | E. 3rd Avenue/Humbolt BR. #35C92 & E. 3rd widening over 101 BR # 35C26 | | | | |
| 04-070724 | | | | | | |
| PR000247 | | | | | | |
| | 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** | | | | | | |
| | | **San Mateo (5102)** | | | | |
| 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: | | 7,545,011 | | | | |
| Date of Last Activity: | | 11/21/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Mateo (5102)** | | | | |
| CML-5102(007) | | CHARLES LANE @ DELAWARE ST / 9TH AVE @ DELAWARE ST / POPULAR @ SAN MATEO | | | | |
| 04-927693 | | DRIVE | | | | |
| | | REPLACE CONTROLLERS | | | | |
| PR001676 | | | | | | |
| | 06/30/1995 | 320-6104-CMAQ | Obligation | -10,623 | | |
| | 02/16/1999 | 320-6104-CMAQ | Obligation | 1,827 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -8,795 | Total: | -8,795 | 0 | 0 |
| Total Encumbered: | | 9,935 | | | | |
| Total Expended: | | 9,935 | | | | |
| Date of Last Activity: | | 02/16/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Mateo (5102)** | | | | |
| 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: | | 116,857 | | | | |
| Total Expended: | | 16,147 | | | | |
| Date of Last Activity: | | 05/17/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Mateo (5102)** | | | | |
| 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 | | |
| | 03/28/2001 | Q23-3072-RSTP | Obligation | -108,025 | -108,025 | |
| | 09/09/1999 | Q40-6104-CMAQ | Obligation | -117,744 | | |
| | 06/02/2000 | Q40-6104-CMAQ | Obligation | -282,256 | | |
| | 03/28/2001 | Q40-6104-CMAQ | Obligation | -222,000 | -222,000 | |
| | 06/19/2001 | Q40-6104-CMAQ | Obligation | -48,000 | -48,000 | |
| | 06/28/1998 | QAA-3072-RSTP | Obligation | -59,315 | | |
| Total Obligated: | | -1,129,370 | Total: | -1,129,370 | -378,025 | 0 |
| Total Encumbered: | | 1,151,055 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Mateo (5102)** | | | | |
| STPL-5102(017) | | along El Camino Real; from SR92 to 31st Street | | | | |
| 04-923440 | | Pavement Resurfacing | | | | |
| 0499-10, 04SM-991026 | | | | | | |
| PR062741 | | | | | | |
| | 08/02/2000 | Q23-3072-RSTP | Obligation | -44,265 | | |
| | 08/27/2001 | Q24-RSTP | Obligation | -411,735 | -411,735 | **New1** |
| Total Obligated: | | -456,000 | Total: | -456,000 | -411,735 | 0 |
| Total Encumbered: | | 456,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/04/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **San Mateo (5102)** | | | | |
| STPL-5102(021) | | North Delaware St. fromPeninsula Boulevard to Cypress Avenue | | | | |
| 04-923693 | | Road Rehabilitation | | | | |
| 04SM991053 | | | | | | |
| PR066119 | | | | | | |
| | 05/07/2001 | Q24-RSTP | Obligation | -10,003 | -10,003 | |
| Total Obligated: | | -235,000 | Total: | -10,003 | -10,003 | 0 |
| Total Encumbered: | | 235,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/12/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Mateo (5102)** | | | | |
| CML-5102(023) | | 3rd & 4th Avenues-between Humboldt & Claremont | | | | |
| 04-923714 | | Interconnect Signals | | | | |
| 04SM-991089 | | | | | | |
| PR066659 | | | | | | |
| | 05/30/2001 | Q40-6104-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: | | 06/12/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **Emeryville (5106)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans 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** | | | | | | |
| | | **Mill Valley (5113)** | | | | |
| 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** | | | | | | |
| | | **Sonoma (5114)** | | | | |
| STPL-5114(002) | | Fifth Street West - from East Napa Street (State HWY 12) to Verano Avenue. | | | | |
| 04-923555 | | Asphalt Concrete Overlay | | | | |
| 04SON991010 | | | | | | |
| PR018331 | | | | | | |
| | 01/03/2001 | Q24-RSTP | Obligation | -17,706 | -17,706 | |
| | 08/14/2001 | Q24-RSTP | Obligation | -242,294 | -242,294 | **New1** |
| Total Obligated: | | -260,000 | Total: | -260,000 | -260,000 | 0 |
| Total Encumbered: | | 285,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/21/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | |
| | 01/01/1997 | 320-6104-CMAQ | Obligation | -14,165 | | |
| | 03/28/1998 | 320-6104-CMAQ | Obligation | 14,165 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -212,000 | Total: | -212,000 | 0 | 0 |
| Total Encumbered: | | 212,000 | | | | |
| Total Expended: | | 212,000 | | | | |
| Date of Last Activity: | | 03/28/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Hercules (5117)** | | | | |
| 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 | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Hercules (5117)** | | | | |
| 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 |
| | 06/04/2001 | 34B-3072-RSTP | Obligation | | | 0 |
| Total Obligated: | | -467,999 | Total: | 0 | 0 | -467,999 |
| Total Encumbered: | | 468,000 | | | | |
| Total Expended: | | 468,000 | | | | |
| Date of Last Activity: | | 06/04/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **Hercules (5117)** | | | | |
| 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 | | |
| | 05/30/2001 | Q24-RSTP | Obligation | -360,499 | -360,499 | |
| Total Obligated: | | -511,000 | Total: | -511,000 | -360,499 | 0 |
| Total Encumbered: | | 511,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/12/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sebastopol (5123)** | | | | |
| STPLN-5123(001) | | SR 12 @ Morris St - Signalization | | | | |
| 04-069374 | | | | | | |
| PR019317 | | | | | | |
| | 02/28/1993 | 33D-RSTP | Obligation | -6,197 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -6,197 | Total: | -6,197 | 0 | 0 |
| Total Encumbered: | | 6,197 | | | | |
| Total Expended: | | 6,197 | | | | |
| Date of Last Activity: | | 01/11/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Sebastopol (5123)** | | | | |
| 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** | | | | | | |
| | | **Sebastopol (5123)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Sebastopol (5123)** | | | | |
| 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** | | | | | | |
| | | **Sebastopol (5123)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -30,000 | Total: | -30,000 | 0 | 0 |
| Total Encumbered: | | 30,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/30/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sebastopol (5123)** | | | | |
| STPL-5123(006) | | Hayden Avenue (Litchfield to Mc Farlane); Jewell Avenue (Leland to Willow); North Main Street | | | | |
| 04-923564 | | (Healdsbug to City Limits). | | | | |
| | | Asphalt Concrete Overlay | | | | |
| 04SON991009 | | | | | | |
| PR065520 | | | | | | |
| | 03/28/2001 | Q24-RSTP | Obligation | -53,000 | -53,000 | |
| | 08/14/2001 | Q24-RSTP | Obligation | -174,000 | -174,000 | **New1** |
| Total Obligated: | | -227,000 | Total: | -227,000 | -227,000 | 0 |
| Total Encumbered: | | 227,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/16/2001 | | | | |
| **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 | | |
| Total Obligated: | | -354,768 | Total: | -354,768 | 0 | 0 |
| Total Encumbered: | | 400,733 | | | | |
| Total Expended: | | 400,733 | | | | |
| Date of Last Activity: | | 02/28/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Mountain View (5124)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -198,000 | Total: | -198,000 | 0 | 0 |
| Total Encumbered: | | 198,000 | | | | |
| Total Expended: | | 198,000 | | | | |
| Date of Last Activity: | | 03/31/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Pinole (5126)** | | | | |
| 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 | | |
| Total Obligated: | | -439,000 | Total: | -439,000 | 0 | 0 |
| Total Encumbered: | | 439,000 | | | | |
| Total Expended: | | 439,000 | | | | |
| Date of Last Activity: | | 01/17/2001 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **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 | | |
| 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** | | | | | | |
| | | **Pittsburg (5127)** | | | | |
| 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 | 33D-RSTP | Obligation | -1,170,000 | | |
| | 02/28/1995 | 33C-3072-RSTP | Obligation | 1,170,000 | | |
| Total Obligated: | | -1,170,000 | Total: | -1,170,000 | 0 | 0 |
| Total Encumbered: | | 1,170,000 | | | | |
| Total Expended: | | 1,170,000 | | | | |
| Date of Last Activity: | | 09/22/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Pittsburg (5127)** | | | | |
| 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 | | |
| | 04/26/2001 | 33C-3072-RSTP | Obligation | 10,821 | 10,821 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -374,283 | Total: | -374,283 | 10,821 | 0 |
| Total Encumbered: | | 374,283 | | | | |
| Total Expended: | | 374,283 | | | | |
| Date of Last Activity: | | 04/26/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Pittsburg (5127)** | | | | |
| 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 | | |
| | 07/31/2001 | Q24-RSTP | Obligation | -467,205 | -467,205 | |
| Total Obligated: | | -600,000 | Total: | -600,000 | -467,205 | 0 |
| Total Encumbered: | | 600,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/10/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Pittsburg (5127)** | | | | |
| STPCML-5127(009) | | Pittsburg-Antioch Hwy, from Columbia Street to Arcy Lane | | | | |
| 04-923710 | | Roadway Widening | | | | |
| 04CC-010011, 04CC-991080 | | | | | | |
| PR068475 | | | | | | |
| | 08/30/2001 | Q24-RSTP | Obligation | -115,000 | -115,000 | **New1** |
| Total Obligated: | | -115,000 | Total: | -115,000 | -115,000 | 0 |
| Total Encumbered: | | 115,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fairfield (5132)** | | | | |
| STPL-5132(001) | | Back Ave & Woolmer | | | | |
| 04-105554 | | | | | | |
| PR017492 | | | | | | |
| | 04/30/1993 | 33D-RSTP | Obligation | -226,400 | | |
| Total Obligated: | | -226,400 | Total: | -226,400 | 0 | 0 |
| Total Encumbered: | | 226,400 | | | | |
| Total Expended: | | 226,400 | | | | |
| Date of Last Activity: | | 03/07/1994 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Fairfield (5132)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| 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** | | | | | | |
| | | **Fairfield (5132)** | | | | |
| 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: | | 966,000 | | | | |
| Date of Last Activity: | | 12/28/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Fairfield (5132)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fairfield (5132)** | | | | |
| STPL-5132(007) | | IN THE CITY OF FAIRFIELD ON PENNSYLVANIA AVE | | | | |
| 04-928623 | | STREET IMPROVEMENTS | | | | |
| 049800086, 04SOL970027 | | | | | | |
| PR062003 | | | | | | |
| | 05/19/2000 | Q24-RSTP | Obligation | -455,000 | | |
| Total Obligated: | | -635,000 | Total: | -455,000 | 0 | 0 |
| Total Encumbered: | | 635,000 | | | | |
| Total Expended: | | 417,088 | | | | |
| Date of Last Activity: | | 09/10/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Fairfield (5132)** | | | | |
| CML-5132(012) | | Waterman Blvd. at Monterey Drive | | | | |
| 04-923745 | | Installation of lighted crosswalks | | | | |
| 04SOL991005 | | | | | | |
| PR068468 | | | | | | |
| | 08/30/2001 | Q40-6104-CMAQ | Obligation | -26,000 | -26,000 | **New1** |
| Total Obligated: | | -26,000 | Total: | -26,000 | -26,000 | 0 |
| Total Encumbered: | | 26,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Fairfield (5132)** | | | | |
| CML-5132(013) | | North Texas Street -Travis Blvd. to Air Base Parkway | | | | |
| 04-923746 | | Interconnect Signals | | | | |
| 04SOL990055 | | | | | | |
| PR068469 | | | | | | |
| | 08/30/2001 | Q24-RSTP | Obligation | -354,000 | -354,000 | **New1** |
| Total Obligated: | | -354,000 | Total: | -354,000 | -354,000 | 0 |
| Total Encumbered: | | 354,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/13/2001 | | | | |
| **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** | | | | | | |
| | | **Concord (5135)** | | | | |
| 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 | | |
| | 11/21/2000 | 320-6104-CMAQ | Obligation | 3,156 | 3,156 | |
| Total Obligated: | | -76,643 | Total: | -76,643 | 3,156 | 0 |
| Total Encumbered: | | 86,573 | | | | |
| Total Expended: | | 86,573 | | | | |
| Date of Last Activity: | | 11/21/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Concord (5135)** | | | | |
| STPLN-5135(003) | | On State Rte. 242 from Concord Ave to Grant St./Solano Way (04-CC-R-111.2/R2.4 | | | | |
| 04-069424 | | MODIFY IC & ADD AUXILLARY LANE | | | | |
| PR019333 | | | | | | |
| | 03/31/1994 | 33C-3072-RSTP | Obligation | -956,124 | | |
| | 11/30/1994 | 33C-3072-RSTP | Obligation | -5,043,876 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -6,000,000 | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Concord (5135)** | | | | |
| 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 | | |
| | 01/03/2001 | 320-6104-CMAQ | Obligation | 3,094 | 3,094 | |
| Total Obligated: | | -34,905 | Total: | -34,905 | 3,094 | 0 |
| Total Encumbered: | | 39,427 | | | | |
| Total Expended: | | 39,427 | | | | |
| Date of Last Activity: | | 01/03/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **Concord (5135)** | | | | |
| STPLMA-5135(010) | | | | | | |
| PR019179 | | | | | | |
| | / / | 34B-3072-RSTP | Obligation | | | -1,378,000 |
| | 06/14/2001 | 34B-3072-RSTP | Obligation | | | 30,310 |
| Total Obligated: | | -1,347,689 | Total: | 0 | 0 | -1,347,689 |
| Total Encumbered: | | 1,347,689 | | | | |
| Total Expended: | | 1,347,689 | | | | |
| Date of Last Activity: | | 06/14/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Concord (5135)** | | | | |
| 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 | | |
| | 05/30/2001 | 33C-3072-RSTP | Obligation | 40,988 | 40,988 | |
| Total Obligated: | | -349,281 | Total: | -349,281 | 40,988 | 0 |
| Total Encumbered: | | 533,011 | | | | |
| Total Expended: | | 349,281 | | | | |
| Date of Last Activity: | | 05/30/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Concord (5135)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | -1,200,000 | 0 | 0 |
| Total Encumbered: | | 1,200,000 | | | | |
| Total Expended: | | 1,037,349 | | | | |
| Date of Last Activity: | | 02/08/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Concord (5135)** | | | | |
| 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 | | |
| Total Obligated: | | -101,809 | Total: | -101,809 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/13/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Concord (5135)** | | | | |
| CML-5135(020) | | From Mayhey to Monument Boulevard. | | | | |
| 04-072894 | | Pedestrian Walkway | | | | |
| 04CC-990047 | | | | | | |
| PR063439 | | | | | | |
| | 09/14/2000 | Q40-6104-CMAQ | Obligation | -75,000 | | |
| Total Obligated: | | -307,000 | Total: | -75,000 | 0 | 0 |
| Total Encumbered: | | 347,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/24/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Concord (5135)** | | | | |
| STPL-5135(021) | | Treat Blvd. from Clayton Rd. to Bel Air Dr. | | | | |
| 04-923668 | | Asphalt Concrete Overlay | | | | |
| 04CC-991042 | | | | | | |
| PR066594 | | | | | | |
| | 05/30/2001 | Q24-RSTP | Obligation | -387,000 | -387,000 | |
| Total Obligated: | | -387,000 | Total: | -387,000 | -387,000 | 0 |
| Total Encumbered: | | 387,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/12/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Concord (5135)** | | | | |
| STPL-5135(022) | | Ygnacio Valley Rd. from Clayton Rd. to Alberta Way | | | | |
| 04-923669 | | Road Rehabilitation | | | | |
| 04CC-991019 | | | | | | |
| PR067108 | | | | | | |
| | 06/14/2001 | Q24-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: | | 06/28/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **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** | | | | | | |
| | | **Richmond (5137)** | | | | |
| 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** | | | | | | |
| | | **Richmond (5137)** | | | | |
| 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 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 12/20/1999 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Richmond (5137)** | | | | |
| STPL-5137(017) | | MacDonald Ave., San Pablo Ave. to 23nd Street | | | | |
| 04-923231 | | Pavement Resurfacing | | | | |
| 04AMD 99/10, 04CC-991010 | | | | | | |
| PR059214 | | | | | | |
| | 09/16/1999 | Q23-3072-RSTP | Obligation | -27,001 | | |
| | 08/31/2001 | Q24-RSTP | Obligation | -484,999 | -484,999 | **New1** |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -512,000 | Total: | -512,000 | -484,999 | 0 |
| Total Encumbered: | | 512,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Richmond (5137)** | | | | |
| 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 | | |
| | 01/28/2000 | Q23-3072-RSTP | Obligation | -145,294 | | |
| Total Obligated: | | -163,000 | Total: | -163,000 | 0 | 0 |
| Total Encumbered: | | 182,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/31/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Richmond (5137)** | | | | |
| 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 | | |
| | 09/07/2000 | Q40-6104-CMAQ | Obligation | -742,502 | | |
| Total Obligated: | | -750,000 | Total: | -750,000 | 0 | 0 |
| Total Encumbered: | | 847,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Richmond (5137)** | | | | |
| 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 | | |
| | 06/04/2001 | Q24-RSTP | Obligation | -555,735 | -555,735 | |
| Total Obligated: | | -600,000 | Total: | -600,000 | -555,735 | 0 |
| Total Encumbered: | | 600,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/14/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Richmond (5137)** | | | | |
| STPL-5137(024) | | Valley View Road - from Valley View Court to Sunset Drive | | | | |
| 04-923730 | | Overlay | | | | |
| 04CC-010010 | | | | | | |
| PR067282 | | | | | | |
| | 06/21/2001 | Q24-RSTP | Obligation | -88,530 | -88,530 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -88,530 | Total: | -88,530 | -88,530 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/21/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Morgan Hill (5152)** | | | | |
| STPLZ-5152(001) | | MADRONE AVE UP 37C-0325 | | | | |
| 04-928239 | | SESMIC RETROFIT | | | | |
| 04MTC001, 04VAR991008 | | | | | | |
| PR020246 | | | | | | |
| | 07/16/1998 | Q24-RSTP | Obligation | -17,706 | | |
| | 07/28/1998 | Q24-RSTP | Obligation | 17,706 | | |
| Total Obligated: | | -57,301 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 64,726 | **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: | | 04/06/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Morgan Hill (5152)** | | | | |
| STPL-5152(003) | | 5 meters on both sides of Rail Road tracks on Main Avenue in City of Morgan Hill. | | | | |
| 04-923599 | | Replace existing asphalt with panels. | | | | |
| 04SCL991008 | | | | | | |
| PR065202 | | | | | | |
| | 03/06/2001 | Q23-3047-RSTP | Obligation | -3,541 | -3,541 | |
| Total Obligated: | | -3,541 | Total: | -3,541 | -3,541 | 0 |
| Total Encumbered: | | 3,541 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Morgan Hill (5152)** | | | | |
| CML-5152(004) | | Monterey Road in the City of Morgan Hill - 150 meters on each side of RR tracks. | | | | |
| 04-072484 | | Pedestrian and Bike Path | | | | |
| 04SCL991025 | | | | | | |
| PR065818 | | | | | | |
| | 04/17/2001 | Q40-6104-CMAQ | Obligation | -70,824 | -70,824 | |
| Total Obligated: | | -70,824 | Total: | -70,824 | -70,824 | 0 |
| Total Encumbered: | | 79,824 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/29/2001 | | | | |
| **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -245,461 | Total: | -146,000 | 0 | 0 |
| Total Encumbered: | | 245,461 | | | | |
| Total Expended: | | 245,461 | | | | |
| Date of Last Activity: | | 11/29/2000 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **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** | | | | | | |
| | | **San Anselmo (5159)** | | | | |
| STPL-5159(004) | | On Sir Francis Drake Blvd.: from W. Town Limits to Sais Ave. | | | | |
| 04-923273 | | pavement resurfacing/rehabilitation | | | | |
| 04AMD 99-10, 04MTC | | | | | | |
| PR059429 | | | | | | |
| | 10/22/1999 | Q23-3072-RSTP | Obligation | -53,118 | | |
| | 06/04/2001 | Q24-RSTP | Obligation | -485,882 | -485,882 | |
| Total Obligated: | | -539,000 | Total: | -539,000 | -485,882 | 0 |
| Total Encumbered: | | 539,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/20/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Anselmo (5159)** | | | | |
| 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 | | |
| | 08/02/2000 | Q40-6104-CMAQ | Obligation | -170,000 | | |
| | 08/09/2000 | Q40-6104-CMAQ | Obligation | -12,300 | | |
| Total Obligated: | | -200,006 | Total: | -200,006 | 0 | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -200,000 | Total: | -200,000 | 0 | 0 |
| Total Encumbered: | | 225,912 | | | | |
| Total Expended: | | 225,912 | | | | |
| Date of Last Activity: | | 02/22/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Larkspur (5166)** | | | | |
| 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 | | |
| Total Obligated: | | -300,000 | Total: | -300,000 | 0 | 0 |
| Total Encumbered: | | 300,000 | | | | |
| Total Expended: | | 300,000 | | | | |
| Date of Last Activity: | | 06/14/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Larkspur (5166)** | | | | |
| STPL-5166(006) | | Magnolia Ave. and Piedmont Road to Southerly City Limits | | | | |
| 04-923216 | | AC Overlay; striping | | | | |
| 04AMD 99-10, 04MRN99SA07, 04MTC | | | | | | |
| PR058863 | | | | | | |
| | 08/31/1999 | Q23-3072-RSTP | Obligation | -7,082 | | |
| | 05/14/2001 | Q24-RSTP | Obligation | -156,918 | -156,918 | |
| Total Obligated: | | -164,000 | Total: | -164,000 | -156,918 | 0 |
| Total Encumbered: | | 164,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/21/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Larkspur (5166)** | | | | |
| STPL-5166(007) | | Sir Francis Drake Blvd. from SR101 to East City Limit | | | | |
| 04-923217 | | AC overlay; striping | | | | |
| 04AMD 99-10, 04MRN991006, 04MTC | | | | | | |
| PR058864 | | | | | | |
| | 08/31/1999 | Q23-3072-RSTP | Obligation | -24,788 | | |
| | 05/14/2001 | Q24-RSTP | Obligation | -390,212 | -390,212 | |
| Total Obligated: | | -415,000 | Total: | -415,000 | -390,212 | 0 |
| Total Encumbered: | | 415,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/21/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Larkspur (5166)** | | | | |
| STPL-5166(008) | | Magnolia Ave Phase 1.;from King Street to Piedmont Rd. & Ward St. to Doherty Dr. | | | | |
| 04-923286 | | Pavement Rehabilitation | | | | |
| 04AMD99-10, 04MRN99SA07, 04MTC | | | | | | |
| PR059430 | | | | | | |
| | 10/22/1999 | Q23-3072-RSTP | Obligation | -61,085 | | |
| | 05/14/2001 | Q24-RSTP | Obligation | -430,915 | -430,915 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -492,000 | Total: | -492,000 | -430,915 | 0 |
| Total Encumbered: | | 492,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/21/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Larkspur (5166)** | | | | |
| CML-5166(010) | | along Sir Francis Drake Blvd. from Eliseo Drive to Larkspur Landing Circle | | | | |
| 04-072784 | | Interconnect Signals/Surveillance Equip. | | | | |
| 04AMED99-10, 04MRN990034 | | | | | | |
| PR063254 | | | | | | |
| | 08/09/2000 | Q40-6104-CMAQ | Obligation | -61,950 | | |
| | 06/04/2001 | Q40-6104-CMAQ | Obligation | -247,050 | -247,050 | |
| Total Obligated: | | -309,000 | Total: | -309,000 | -247,050 | 0 |
| Total Encumbered: | | 348,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/12/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Larkspur (5166)** | | | | |
| STPL-5166(011) | | Doherty Drive between Magnolia Ave. & Corporation Yard | | | | |
| 04-923732 | | Overlay | | | | |
| 04MRN991016 | | | | | | |
| PR067694 | | | | | | |
| | 07/09/2001 | Q24-RSTP | Obligation | -28,329 | -28,329 | |
| Total Obligated: | | -28,329 | Total: | -28,329 | -28,329 | 0 |
| Total Encumbered: | | 28,329 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Larkspur (5166)** | | | | |
| CML-5166(012) | | Bon Air Road from Magnolia Ave. to Corte Madera Bridge | | | | |
| 04-923733 | | Bicycle/Pedestrian Improvements | | | | |
| 04MRN991034 | | | | | | |
| PR067686 | | | | | | |
| | 07/09/2001 | Q40-6104-CMAQ | Obligation | -19,476 | -19,476 | |
| Total Obligated: | | -19,476 | Total: | -19,476 | -19,476 | 0 |
| Total Encumbered: | | 19,476 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -136,336 | Total: | -136,336 | 0 | 0 |
| Total Encumbered: | | 154,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/20/1994 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Burlingame (5171)** | | | | |
| 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** | | | | | | |
| | | **Burlingame (5171)** | | | | |
| 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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Burlingame (5171)** | | | | |
| 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 | | |
| | 05/25/2000 | Q23-3072-RSTP | Obligation | -563,700 | | |
| | 02/28/1998 | Q61-3072-RSTP | Obligation | -72,594 | | |
| Total Obligated: | | -654,000 | Total: | -654,000 | 0 | 0 |
| Total Encumbered: | | 735,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/05/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Burlingame (5171)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -170,000 | Total: | -170,000 | 0 | 0 |
| Total Encumbered: | | 170,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/09/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Burlingame (5171)** | | | | |
| 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 | | |
| | 09/05/2000 | 35B-3072-RSTP | Obligation | -252,000 | | |
| Total Obligated: | | -419,000 | Total: | -419,000 | 0 | 0 |
| Total Encumbered: | | 419,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/25/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Burlingame (5171)** | | | | |
| 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 | | |
| Total Obligated: | | -199,000 | Total: | -199,000 | 0 | 0 |
| Total Encumbered: | | 199,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/09/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Burlingame (5171)** | | | | |
| STPL-5171(011) | | Along Skyline Blvd., Bayshore HWY & Rollins Road in the City of Burlingame | | | | |
| 04-923706 | | Road Rehabilitation | | | | |
| 04SM-991039, 04SM-991046, 04SM-991069 | | | | | | |
| PR066329 | | | | | | |
| | 05/15/2001 | Q24-RSTP | Obligation | -625,000 | -625,000 | |
| Total Obligated: | | -625,000 | Total: | -625,000 | -625,000 | 0 |
| Total Encumbered: | | 625,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/23/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Ross (5176)** | | | | |
| STPL-5176(002) | | Sir Francis Drake Blvd. - town boundary to 700ft. north | | | | |
| 04-923722 | | Road Rehabilitation | | | | |
| 04MRN991025 | | | | | | |
| PR067107 | | | | | | |
| | 06/13/2001 | Q24-RSTP | Obligation | -7,082 | -7,082 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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 | -7,082 | 0 |
| Total Encumbered: | | 7,082 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/28/2001 | | | | |
| **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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **South San Francisco (5177)** | | | | |
| 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 | | |
| | 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** | | | | | | |
| | | **South San Francisco (5177)** | | | | |
| 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 | | |
| Total Obligated: | | 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: | | 05/25/2000 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **South San Francisco (5177)** | | | | |
| STPL-5177(011) | | on Grand Ave.;from Airport Blvd. to East Grand Avenue | | | | |
| 04-923312 | | Asphalt Concrete Overlay | | | | |
| 04SM-991020 | | | | | | |
| PR066661 | | | | | | |
| | 05/30/2001 | Q24-RSTP | Obligation | -105,000 | -105,000 | |
| Total Obligated: | | -105,000 | Total: | -105,000 | -105,000 | 0 |
| Total Encumbered: | | 105,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/12/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **South San Francisco (5177)** | | | | |
| STPL-5177(013) | | South Airport Blvd. from SR101 off-ramp to Dubuque Ave. | | | | |
| 04-923314 | | Asphalt Concrete Overlay, markers & striping | | | | |
| 04SM-991013 | | | | | | |
| PR068323 | | | | | | |
| | 08/27/2001 | Q24-RSTP | Obligation | -243,000 | -243,000 | **New1** |
| Total Obligated: | | -243,000 | Total: | -243,000 | -243,000 | 0 |
| Total Encumbered: | | 243,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/04/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **South San Francisco (5177)** | | | | |
| STPL-5177(014) | | Chestnut Avenue; from El Camino Real to Hillside Blvd. | | | | |
| 04-923325 | | Asphalt Concrete Overlay | | | | |
| 04SM-991014 | | | | | | |
| PR066662 | | | | | | |
| | 05/30/2001 | Q24-RSTP | Obligation | -322,000 | -322,000 | |
| | 08/27/2001 | Q24-RSTP | Obligation | -93,000 | -93,000 | **New1** |
| Total Obligated: | | -415,000 | Total: | -415,000 | -415,000 | 0 |
| Total Encumbered: | | 415,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/04/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **South San Francisco (5177)** | | | | |
| STPL-5177(015) | | Hickey Blvd.; from El Camino Real to Junipero Sierra Blvd. | | | | |
| 04-923326 | | Road Rehabilitation | | | | |
| 04SM-991012 | | | | | | |
| PR066663 | | | | | | |
| | 05/30/2001 | Q24-RSTP | Obligation | -235,000 | -235,000 | |
| | 08/27/2001 | Q24-RSTP | Obligation | -58,000 | -58,000 | **New1** |
| Total Obligated: | | -293,000 | Total: | -293,000 | -293,000 | 0 |
| Total Encumbered: | | 293,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/04/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **South San Francisco (5177)** | | | | |
| STPL-5177(016) | | Westborough Blvd.; from Junipero Sierra Blvd. to Skyline Blvd. | | | | |
| 04-923327 | | Asphalt Concrete Overlay | | | | |
| 04SM-991015 | | | | | | |
| PR068324 | | | | | | |
| | 08/27/2001 | Q24-RSTP | Obligation | -444,000 | -444,000 | **New1** |
| Total Obligated: | | -444,000 | Total: | -444,000 | -444,000 | 0 |
| Total Encumbered: | | 444,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/04/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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).** | | | | | | |
| | | **Albany (5178)** | | | | |
| 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** | | | | | | |
| | | **Albany (5178)** | | | | |
| 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 | | |
| Total Obligated: | | -97,000 | Total: | -97,000 | 0 | 0 |
| Total Encumbered: | | 97,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/28/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Daly City (5196)** | | | | |
| 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** | | | | | | |
| | | **Daly City (5196)** | | | | |
| 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** | | | | | | |
| | | **Daly City (5196)** | | | | |
| STPLN-5196(005) | | Mission/ San Pedro | | | | |
| 04-070284 | | | | | | |
| 04070284L | | | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Daly City (5196)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Daly City (5196)** | | | | |
| 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** | | | | | | |
| | | **Daly City (5196)** | | | | |
| 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** | | | | | | |
| | | **Daly City (5196)** | | | | |
| 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** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| STPLMA-5196(011) | | | | | | |
| PR019183 | | | | | | |
| | / / | 34B-3072-RSTP | Obligation | | | -688,000 |
| | / / | 34B-3072-RSTP | Obligation | | | 413 |
| | / / | 34B-3072-RSTP | Obligation | | | -413 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -688,000 | Total: | 0 | 0 | -688,000 |
| Total Encumbered: | | 777,084 | | | | |
| Total Expended: | | 777,084 | | | | |
| Date of Last Activity: | | 08/24/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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** | | | | | | |
| | | **Daly City (5196)** | | | | |
| STPL-5196(015) | | In Daly City on John Daly Blvd OC @ Rte. 280/Rte. 1 | | | | |
| 04-928564 | | Bridge Widen,Signal & Utility Improvement | | | | |
| 049800017, 04SM-979030 | | | | | | |
| PR050083 | | | | | | |
| | 04/15/1998 | Q24-RSTP | Obligation | -283,296 | | |
| | 07/28/2000 | Q23-3072-RSTP | Obligation | -2,079,704 | | |
| | 04/17/2001 | Q23-3072-RSTP | Obligation | -147,000 | -147,000 | |
| Total Obligated: | | -2,510,000 | Total: | -2,510,000 | -147,000 | 0 |
| Total Encumbered: | | 2,510,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Daly City (5196)** | | | | |
| 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 | | |
| Total Obligated: | | -539,000 | Total: | -539,000 | 0 | 0 |
| Total Encumbered: | | 439,363 | | | | |
| Total Expended: | | 439,363 | | | | |
| Date of Last Activity: | | 09/18/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Daly City (5196)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -390,000 | Total: | -390,000 | 0 | 0 |
| Total Encumbered: | | 390,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/13/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Daly City (5196)** | | | | |
| 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 | | |
| | 08/27/2001 | Q24-RSTP | Obligation | -363,000 | -363,000 | **New1** |
| Total Obligated: | | -693,000 | Total: | -693,000 | -363,000 | 0 |
| Total Encumbered: | | 693,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/31/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Daly City (5196)** | | | | |
| CML-5196(020) | | East side of Junipero Serra Boulevard - between John Daly Boulevard and Westlake Avenue. | | | | |
| 04-072594 | | Pedestrian Improvements | | | | |
| 04SM991086 | | | | | | |
| PR064427 | | | | | | |
| | 01/04/2001 | Q40-6104-CMAQ | Obligation | -633,000 | -633,000 | |
| Total Obligated: | | -633,000 | Total: | -633,000 | -633,000 | 0 |
| Total Encumbered: | | 705,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/15/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Daly City (5196)** | | | | |
| CML-5196(021) | | Intersection of Geneva Ave. and Rio Verde Street and the intersection of Geneva Ave and Schwerin Street. | | | | |
| 04-072494 | | Upgrade Signals | | | | |
| 04SM-991085 | | | | | | |
| PR066117 | | | | | | |
| | 05/07/2001 | Q40-6104-CMAQ | Obligation | -367,000 | -367,000 | |
| Total Obligated: | | -367,000 | Total: | -367,000 | -367,000 | 0 |
| Total Encumbered: | | 409,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/18/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Daly City (5196)** | | | | |
| STPL-5196(023) | | John Daly Blvd - between Skyline Blvd & Lake Merced Blvd and between De Long st and Santa Barbara Ave. | | | | |
| 04-923661 | | Road Rehabilitation | | | | |
| 04SM-991062 | | | | | | |
| PR067957 | | | | | | |
| | 08/07/2001 | Q24-RSTP | Obligation | -695,000 | -695,000 | **New1** |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -695,000 | Total: | -695,000 | -695,000 | 0 |
| Total Encumbered: | | 695,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/20/2001 | | | | |
| **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: | | 198,771 | | | | |
| Date of Last Activity: | | 05/10/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sunnyvale (5213)** | | | | |
| 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 | | |
| Total Obligated: | | -100,000 | Total: | -100,000 | 0 | 0 |
| Total Encumbered: | | 100,000 | | | | |
| Total Expended: | | 45,974 | | | | |
| Date of Last Activity: | | 08/20/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Sunnyvale (5213)** | | | | |
| 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: | | 291,196 | | | | |
| Date of Last Activity: | | 02/22/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sunnyvale (5213)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -300,000 | Total: | -300,000 | 0 | 0 |
| Total Encumbered: | | 300,000 | | | | |
| Total Expended: | | 266,055 | | | | |
| Date of Last Activity: | | 05/10/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sunnyvale (5213)** | | | | |
| CML-5213(014) | | Various locations within city limits | | | | |
| 04-072744 | | Bicycle Network Improvements | | | | |
| PR066660 | | | | | | |
| | 05/30/2001 | Q40-6104-CMAQ | Obligation | -35,412 | -35,412 | |
| Total Obligated: | | -310,000 | Total: | -35,412 | -35,412 | 0 |
| Total Encumbered: | | 40,412 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2001 | | | | |
| **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** | | | | | | |
| | | **Walnut Creek (5225)** | | | | |
| 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 | | |
| Total Obligated: | | -55,954 | Total: | -55,954 | 0 | 0 |
| Total Encumbered: | | 55,954 | | | | |
| Total Expended: | | 55,954 | | | | |
| Date of Last Activity: | | 07/08/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Walnut Creek (5225)** | | | | |
| CML-5225(004) | | Treat Blvd. - Signal Coord. - RTSOP | | | | |
| 04-068684 | | | | | | |
| 04068681L | | | | | | |
| 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 | | |
| | 12/07/2000 | 320-6104-CMAQ | Obligation | 4,733 | 4,733 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -98,766 | Total: | -98,766 | 4,733 | 0 |
| Total Encumbered: | | 111,563 | | | | |
| Total Expended: | | 111,563 | | | | |
| Date of Last Activity: | | 12/07/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

**Walnut Creek (5225)**

DBLN-5225(006)
04-927591
In the City of Walnut Creek-Ygnacio Valley Rd/Civic Dr. Projects 5225 (001) & 5225(002) combined together for construction phase only.
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** | | | | | | |

**Walnut Creek (5225)**

STPLX-5225(008)
04-928562
CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337)
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 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 26,559 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 09/07/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

**Walnut Creek (5225)**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| | 05/11/2000 | Q23-3072-RSTP | Obligation | -35,412 | | |
| | 09/18/2000 | Q23-3072-RSTP | Obligation | -281,418 | | |
| Total Obligated: | | -316,830 | Total: | -316,830 | 0 | 0 |
| Total Encumbered: | | 357,830 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/26/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

**Walnut Creek (5225)**

STPL-5225(011)
04-923419
Various intersections along Main Street, Treat Blvd., Ygnacio Valley Rd. & North Broadway
Pavement Overlay
04CC-991001
PR062159

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Walnut Creek (5225)** | | | | |
| STPL-5225(011) | | Various intersections along Main Street, Treat Blvd., Ygnacio Valley Rd. & North Broadway | | | | |
| | | Pavement Overlay | | | | |
| 04CC-991001 | | | | | | |
| PR062159 | | | | | | |
| | 05/31/2000 | Q23-3072-RSTP | Obligation | -19,830 | | |
| | 07/19/2001 | Q24-RSTP | Obligation | -204,170 | -204,170 | |
| Total Obligated: | | -224,000 | Total: | -224,000 | -204,170 | 0 |
| Total Encumbered: | | 224,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/25/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Walnut Creek (5225)** | | | | |
| CML-5225(014) | | Various locations in City of Walnut Creek | | | | |
| 04-072854 | | Upgrade Signals | | | | |
| 04CC-990049 | | | | | | |
| PR067716 | | | | | | |
| | 07/17/2001 | Q40-6104-CMAQ | Obligation | -38,592 | -38,592 | |
| Total Obligated: | | -497,000 | Total: | -38,592 | -38,592 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/10/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Bruno (5226)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,380,340 | Total: | -854,739 | 0 | -525,601 |
| Total Encumbered: | | 1,496,038 | | | | |
| Total Expended: | | 1,453,813 | | | | |
| Date of Last Activity: | | 07/11/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Bruno (5226)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Bruno (5226)** | | | | |
| 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).** | | | | | | |
| | | **San Bruno (5226)** | | | | |
| 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 | | |
| | 06/02/2000 | Q40-6104-CMAQ | Obligation | -478,062 | | |
| Total Obligated: | | -619,710 | Total: | -619,710 | 0 | 0 |
| Total Encumbered: | | 699,710 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/16/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Bruno (5226)** | | | | |
| STPL-5226(011) | | Sneath Lane - from I-280 to Skyline Boulevard. | | | | |
| 04-923588 | | Asphalt Concrete Overlay | | | | |
| 04SM-991022 | | | | | | |
| PR064975 | | | | | | |
| | 02/15/2001 | Q23-3072-RSTP | Obligation | -13,279 | -13,279 | |
| | 08/27/2001 | Q24-RSTP | Obligation | -233,721 | -233,721 | **New1** |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -247,000 | Total: | -247,000 | -247,000 | 0 |
| Total Encumbered: | | 247,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/31/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Bruno (5226)** | | | | |
| STPL-5226(012) | | Sneath Lane - from El Camino Real to I-280 at Golden Gate Cemetery. | | | | |
| 04-923589 | | Asphalt Concrete Overlay | | | | |
| 04SM-991023 | | | | | | |
| PR064976 | | | | | | |
| | 02/15/2001 | Q23-3072-RSTP | Obligation | -26,559 | -26,559 | |
| | 08/27/2001 | Q24-RSTP | Obligation | -286,441 | -286,441 | **New1** |
| Total Obligated: | | -313,000 | Total: | -313,000 | -313,000 | 0 |
| Total Encumbered: | | 313,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/04/2001 | | | | |
| **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 | | |
| 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** | | | | | | |
| | | **Corte Madera (5232)** | | | | |
| STPL-5232(003) | | Tamalpais Drive from Redwood Drive to Town Center | | | | |
| 04-923395 | | Road Rehabilitation/minor curb/gutter | | | | |
| 04MRN991007 | | | | | | |
| PR067833 | | | | | | |
| | 07/30/2001 | Q24-RSTP | Obligation | -273,000 | -273,000 | |
| Total Obligated: | | -273,000 | Total: | -273,000 | -273,000 | 0 |
| Total Encumbered: | | 273,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/08/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **El Cerrito (5239)** | | | | |
| STPL-5239(001) | | Cutting Blvd./Hill St.; AC overlay, sidewalk, etc.. This project combined with (002) under (003). EA | | | | |
| 04-070794 | | cancelled on 09/26/94. | | | | |
| PR017606 | | | | | | |
| | 03/31/1993 | 33C-3072-RSTP | Obligation | -9,738 | | |
| | 11/30/1994 | 33C-3072-RSTP | Obligation | 9,738 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |

**El Cerrito (5239)**

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 | **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.** | | | | | | |

**El Cerrito (5239)**

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** | | | | | | |

**El Cerrito (5239)**

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 | | |
| Total Obligated: | | -86,000 | Total: | -10,623 | 0 | 0 |
| Total Encumbered: | | 86,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/20/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

**El Cerrito (5239)**

STPL-5239(006)
04-923502
04CC-991011
PR063602

San Pablo Ave.(from Cutting to north city limits); Carlson Blvd.(from San Pablo to south city limits)
Road Rehabilitation

| | | | | | |
|---|---|---|---|---|---|
| | 09/18/2000 | Q23-3072-RSTP | Obligation | -65,000 | |
| | 07/09/2001 | Q24-RSTP | Obligation | -397,294 | -397,294 |
| | 07/09/2001 | Q23-3072-RSTP | Obligation | 47,294 | 47,294 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -415,000 | Total: | -415,000 | -350,000 | 0 |
| Total Encumbered: | | 415,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/16/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **El Cerrito (5239)** | | | | |
| 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 | | |
| Total Obligated: | | -36,000 | Total: | -36,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/18/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **San Carlos (5267)** | | | | |
| 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 | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Belmont (5268)** | | | | |
| STPLHG-5268(006) | | Intersection of El Camino Real & Fifth Ave. | | | | |
| 04-072734 | | New Signals | | | | |
| 04SM-991084, 04VAR991010 | | | | | | |
| PR067680 | | | | | | |
| | 07/06/2001 | Q40-6104-CMAQ | Obligation | -40,000 | -40,000 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | -40,000 | -40,000 | 0 |
| Total Encumbered: | | 125,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/05/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Belmont (5268)** | | | | |
| STPL-5268(007) | | Ralston Ave. - Cipnani Blvd. to Alameda de las Pulgas | | | | |
| 04-923751 | | Asphalt Concrete Overlay | | | | |
| 04SM-991025 | | | | | | |
| PR068299 | | | | | | |
| | 08/27/2001 | Q24-RSTP | Obligation | -375,000 | -375,000 | **New1** |
| Total Obligated: | | -375,000 | Total: | -375,000 | -375,000 | 0 |
| Total Encumbered: | | 375,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/04/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Belmont (5268)** | | | | |
| STPL-5268(008) | | Ralston Ave. - El Camino Real to Alameda de las Pulgas - Alameda de las Pulgas - Ralston Ave to | | | | |
| 04-923752 | | San Mateo City Limits | | | | |
| | | Road Reconstruction | | | | |
| 04SM991021., 04SM991024. | | | | | | |
| PR068325 | | | | | | |
| | 08/27/2001 | Q24-RSTP | Obligation | -145,000 | -145,000 | **New1** |
| Total Obligated: | | -145,000 | Total: | -145,000 | -145,000 | 0 |
| Total Encumbered: | | 145,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/17/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Belmont (5268)** | | | | |
| STPL-5268(009) | | Ralston Ave. - HWY 101 to Granado Street | | | | |
| 04-923753 | | Asphalt Concrete Overlay | | | | |
| 04SM-991019 | | | | | | |
| PR068478 | | | | | | |
| | 08/30/2001 | Q24-RSTP | Obligation | -105,000 | -105,000 | **New1** |
| Total Obligated: | | -105,000 | Total: | -105,000 | -105,000 | 0 |
| Total Encumbered: | | 105,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Menlo Park (5273)** | | | | |
| 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 | **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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Menlo Park (5273)** | | | | |
| 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 | **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 | | | | |
| **1A, CANCELLED - PROJECT NEEDS REVIEW.** | | | | | | |
| | | **Menlo Park (5273)** | | | | |
| STPL-MA-5273(004) | | | | | | |
| PR019194 | | | | | | |
| | 08/31/1997 | 33D-RSTP | Obligation | -176,000 | | |
| | / / | 34B-3072-RSTP | Obligation | | | -24,000 |
| Total Obligated: | | -200,000 | Total: | -176,000 | 0 | -24,000 |
| Total Encumbered: | | 228,802 | | | | |
| Total Expended: | | 228,802 | | | | |
| Date of Last Activity: | | 03/11/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Menlo Park (5273)** | | | | |
| CML-5273(005) | | WILLOW/MIDDLEFIELD/RAVENSWOOD | | | | |
| 04-927692 | | SIGNAL COORDINATION PROJECT | | | | |
| 049750658 | | | | | | |
| PR001772 | | | | | | |
| | 04/30/1995 | 320-6104-CMAQ | Obligation | -53,118 | | |
| | 11/30/1997 | 320-6104-CMAQ | Obligation | 53,118 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | | 11/30/1997 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Menlo Park (5273)** | | | | |
| CML-5273(007) | | along El Camino Real: from the Standford Shopping Center Driveway in Palo Alto to Encinal Ave. in | | | | |
| 04-923488 | | Menlo Park | | | | |
| | | Interconnect Signals | | | | |
| 04SM990032 | | | | | | |
| PR063302 | | | | | | |
| | 09/07/2000 | Q40-6104-CMAQ | Obligation | -145,666 | | |
| | 08/27/2001 | Q24-RSTP | Obligation | -864,334 | -864,334 | **New1** |
| Total Obligated: | | -1,010,000 | Total: | -1,010,000 | -864,334 | 0 |
| Total Encumbered: | | 145,666 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Menlo Park (5273)** | | | | |
| STPL-5273(010) | | Santa Cruz Ave. from University Ave. to Olive Street | | | | |
| 04-923711 | | Asphalt Overlay | | | | |
| 04SM-991017 | | | | | | |
| PR066618 | | | | | | |
| | 05/30/2001 | Q24-RSTP | Obligation | -30,985 | -30,985 | |
| | 08/15/2001 | Q24-RSTP | Obligation | -262,015 | -262,015 | **New1** |
| Total Obligated: | | -293,000 | Total: | -293,000 | -293,000 | 0 |
| Total Encumbered: | | 293,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/30/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Menlo Park (5273)** | | | | |
| STPL-5273(011) | | Willow Road - Gilbert Ave. - to 101 Overpass | | | | |
| 04-923712 | | Asphalt Overlay | | | | |
| 04SM-991016 | | | | | | |
| PR066603 | | | | | | |
| | 05/30/2001 | Q24-RSTP | Obligation | -28,772 | -28,772 | |
| | 08/15/2001 | Q24-RSTP | Obligation | -172,228 | -172,228 | **New1** |
| Total Obligated: | | -201,000 | Total: | -201,000 | -201,000 | 0 |
| Total Encumbered: | | 201,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/30/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fairfax (5277)** | | | | |
| STPLMA-5277(002) | | | | | | |
| PR019196 | | | | | | |
| | / / | 34B-3072-RSTP | Obligation | | | -100,000 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | 0 | 0 | -100,000 |
| Total Encumbered: | | 106,063 | | | | |
| Total Expended: | | 106,063 | | | | |
| Date of Last Activity: | | 04/30/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Fairfax (5277)** | | | | |
| STPL-5277(007) | | FAIRFAX-Sir Francis Drake Blvd., Between Oak Manor Dr. & June Ct. | | | | |
| 04-928742 | | | | | | |
| 04MRN970015 | | | | | | |
| PR053612 | | | | | | |
| | 10/30/1998 | Q23-3072-RSTP | Obligation | -8,853 | | |
| | 09/18/2000 | Q23-3072-RSTP | Obligation | -115,147 | | |
| Total Obligated: | | -124,000 | Total: | -124,000 | 0 | 0 |
| Total Encumbered: | | 124,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/23/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Fairfax (5277)** | | | | |
| STPL-5277(013) | | Sir Francis Drake Blvd. - Paston to Pacheco | | | | |
| 04-923735 | | Road Rehabilitation | | | | |
| 04MRN991002 | | | | | | |
| PR067695 | | | | | | |
| | 07/13/2001 | Q24-RSTP | Obligation | -19,033 | -19,033 | |
| Total Obligated: | | -298,000 | Total: | -19,033 | -19,033 | 0 |
| Total Encumbered: | | 298,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/13/2001 | | | | |
| **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Millbrae (5299)** | | | | |
| STPL-5299(002) | | East Millbrae Ave. from Rollins Rd. to the Millbrae Ave./US101 Overpass Structure | | | | |
| 04-923435 | | Pavement Overlay;Localized Repairs | | | | |
| 04SM-991027, 04SM-991038 | | | | | | |
| PR068479 | | | | | | |
| | 08/30/2001 | Q24-RSTP | Obligation | -462,588 | -462,588 | **New1** |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -462,588 | Total: | -462,588 | -462,588 | 0 |
| Total Encumbered: | | 462,588 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Millbrae (5299)** | | | | |
| CML-5299(005) | | Intersection of Millbrae Ave and El Camino | | | | |
| 04-923519 | | Turning Lane | | | | |
| 04SM991079 | | | | | | |
| PR063821 | | | | | | |
| | 11/03/2000 | Q40-6104-CMAQ | Obligation | -32,756 | -32,756 | |
| Total Obligated: | | -32,756 | Total: | -32,756 | -32,756 | 0 |
| Total Encumbered: | | 32,756 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/20/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Millbrae (5299)** | | | | |
| STPL-5299(006) | | East Millbrae Avenue - between Old Bayshore and U.S. 101 overpass. | | | | |
| 04-923575 | | Road Reconstruction | | | | |
| 04SM-991038 | | | | | | |
| PR064380 | | | | | | |
| | 01/03/2001 | Q23-3072-RSTP | Obligation | -35,412 | -35,412 | |
| Total Obligated: | | -35,412 | Total: | -35,412 | -35,412 | 0 |
| Total Encumbered: | | 35,412 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Brentwood (5300)** | | | | |
| STPL-5300(001) | | Brentwood Blvd.; from Sunset Rd. to Sand CRK Rd. | | | | |
| 04-923253 | | Widen from 2 lanes to 4 lanes w/median,b | | | | |
| 04CC-979030, 04CC-979048 | | | | | | |
| PR059218 | | | | | | |
| | 09/15/1999 | Q23-3072-RSTP | Obligation | -168,207 | | |
| | 11/16/1999 | Q23-3072-RSTP | Obligation | -123,942 | | |
| | 03/06/2001 | Q24-RSTP | Obligation | -88,530 | -88,530 | |
| | 03/06/2001 | Q23-3072-RSTP | Obligation | 292,149 | 292,149 | |
| | 03/19/2001 | Q24-RSTP | Obligation | -249,654 | -249,654 | |
| | 04/09/2001 | Q24-RSTP | Obligation | -1,861,816 | -1,861,816 | |
| Total Obligated: | | -2,200,000 | Total: | -2,200,000 | -1,907,851 | 0 |
| Total Encumbered: | | 2,200,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/11/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Brentwood (5300)** | | | | |
| STPL-5300(003) | | Brentwood Blvd. (SR4); from Lone Tree Way Lane to Grant Street | | | | |
| 04-923485 | | Road Reconstruction | | | | |
| 04CC-991003, 04CC-991034 | | | | | | |
| PR063304 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Brentwood (5300)** | | | | |
| STPL-5300(003) | | Brentwood Blvd. (SR4); from Lone Tree Way Lane to Grant Street | | | | |
| | | Road Reconstruction | | | | |
| 04CC-991003, 04CC-991034 | | | | | | |
| PR063304 | | | | | | |
| | 09/07/2000 | Q24-RSTP | Obligation | -38,563 | | |
| Total Obligated: | | -38,563 | Total: | -38,563 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Brentwood (5300)** | | | | |
| 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 | | |
| | 08/30/2001 | Q24-RSTP | Obligation | -566,000 | -566,000 | **New1** |
| Total Obligated: | | -586,000 | Total: | -586,000 | -566,000 | 0 |
| Total Encumbered: | | 586,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/05/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Brentwood (5300)** | | | | |
| 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 | | |
| Total Obligated: | | -62,000 | Total: | -62,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Brentwood (5300)** | | | | |
| STPL-5300(006) | | Walnut Boulevard - from Oak Street southerly to Balfour Road. | | | | |
| 04-923629 | | Road Reconstruction/Widening | | | | |
| 04CC-979030 | | | | | | |
| PR064765 | | | | | | |
| | 01/30/2001 | Q24-RSTP | Obligation | -123,942 | -123,942 | |
| | 04/09/2001 | Q24-RSTP | Obligation | -176,058 | -176,058 | |
| Total Obligated: | | -300,000 | Total: | -300,000 | -300,000 | 0 |
| Total Encumbered: | | 300,000 | | | | |
| Total Expended: | | 123,942 | | | | |
| Date of Last Activity: | | 11/12/2099 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **San Pablo (5303)** | | | | |
| 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** | | | | | | |
| | | **San Pablo (5303)** | | | | |
| 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** | | | | | | |
| | | **San Pablo (5303)** | | | | |
| 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 | | |
| Total Obligated: | | -234,582 | Total: | -234,582 | 0 | 0 |
| Total Encumbered: | | 234,582 | | | | |
| Total Expended: | | 234,582 | | | | |
| Date of Last Activity: | | 03/07/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Pablo (5303)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | -53,118 | 0 | 0 |
| Total Encumbered: | | 300,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/20/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **Campbell (5306)** | | | | |
| 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** | | | | | | |
| | | **Campbell (5306)** | | | | |
| CML-5306(009) | | Winchester Boulevard - from Campbell Avenue to Hacienda Avenue. | | | | |
| 04-923531 | | Video Bike Detection/Multi-Port Modems | | | | |
| 04SCL991015 | | | | | | |
| PR064652 | | | | | | |
| | 01/03/2001 | Q40-6104-CMAQ | Obligation | -4,515 | -4,515 | |
| | 06/08/2001 | Q40-6104-CMAQ | Obligation | -181,485 | -181,485 | |
| Total Obligated: | | -186,000 | Total: | -186,000 | -186,000 | 0 |
| Total Encumbered: | | 4,515 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/08/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Newark (5317)** | | | | |
| 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** | | | | | | |
| | | **Newark (5317)** | | | | |
| 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 | | |
| | 08/10/2001 | Q24-RSTP | Obligation | -1,075,205 | -1,075,205 | **New1** |
| Total Obligated: | | -1,208,000 | Total: | -1,208,000 | -1,075,205 | 0 |
| Total Encumbered: | | 1,208,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/20/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Newark (5317)** | | | | |
| STPL-5317(008) | | Central Ave.: from Willow Street to Filbert Street | | | | |
| 04-923409 | | Road Rehabilitation | | | | |
| 04ALA991072 | | | | | | |
| PR063066 | | | | | | |
| | 10/23/2000 | Q23-3072-RSTP | Obligation | -196,000 | -196,000 | |
| Total Obligated: | | -196,000 | Total: | -196,000 | -196,000 | 0 |
| Total Encumbered: | | 196,000 | | | | |
| Total Expended: | | 186,000 | | | | |
| Date of Last Activity: | | 07/26/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -25,048 | Total: | -25,048 | 0 | 0 |
| Total Encumbered: | | 28,293 | | | | |
| Total Expended: | | 28,293 | | | | |
| Date of Last Activity: | | 05/06/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Cupertino (5318)** | | | | |
| 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** | | | | | | |
| | | **Cupertino (5318)** | | | | |
| 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** | | | | | | |
| | | **Cupertino (5318)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Cupertino (5318)** | | | | |
| 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 | | |
| | 01/03/2001 | Q40-6104-CMAQ | Obligation | -265,590 | -265,590 | |
| | 08/27/2001 | Q40-6104-CMAQ | Obligation | -88,880 | -88,880 | **New1** |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -443,000 | Total: | -443,000 | -354,470 | 0 |
| Total Encumbered: | | 400,120 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Cupertino (5318)** | | | | |
| CML-5318(017) | | DeAnza Blvd - Prospect Rd to Homestead Rd; Stevens Creek Blvd - Foothill Blvd to Tantau Ave; | | | | |
| 04-072424 | | Wolfe Rd - Stevens Crk Blvd to Homestead Rd; | | | | |
| | | adaptive traffic control system | | | | |
| 04SCL991019 | | | | | | |
| PR065336 | | | | | | |
| | 03/14/2001 | Q40-6104-CMAQ | Obligation | -619,710 | -619,710 | |
| Total Obligated: | | -619,710 | Total: | -619,710 | -619,710 | 0 |
| Total Encumbered: | | 699,710 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/21/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Cupertino (5318)** | | | | |
| CML-5318(018) | | De Anza Blvd. between Homestead Road and Prospect Road | | | | |
| 04-072514 | | Install ITS infrastructure | | | | |
| 04SCL991020 | | | | | | |
| PR065337 | | | | | | |
| | 03/14/2001 | Q40-6104-CMAQ | Obligation | -354,120 | -354,120 | |
| Total Obligated: | | -354,120 | Total: | -354,120 | -354,120 | 0 |
| Total Encumbered: | | 400,120 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/21/2001 | | | | |
| **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 | | |
| 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** | | | | | | |
| | | **Fremont (5322)** | | | | |
| STPLN-5322(003) | | AT STEVENSON BOULEVARD AND BLACOW ROAD | | | | |
| 04-067654 | | | | | | |
| PR019378 | | | | | | |
| | 12/31/1993 | 33C-3072-RSTP | Obligation | -339,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| 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** | | | | | | |
| | | **Fremont (5322)** | | | | |
| 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** | | | | | | |
| | | **Fremont (5322)** | | | | |
| 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** | | | | | | |
| | | **Fremont (5322)** | | | | |
| STPLNMA-5322(013) | | MISSION BLVD | | | | |
| 04-927740 | | WIDENING | | | | |
| 04II-361 | | | | | | |
| PR019641 | | | | | | |
| | / / | 34B-3072-RSTP | Obligation | | | -67,282 |
| | / / | 34B-3072-RSTP | Obligation | | | -50,462 |
| | 11/13/2000 | Q23-3072-RSTP | Obligation | -389,256 | -389,256 | |
| Total Obligated: | | -507,000 | Total: | -389,256 | -389,256 | -117,744 |
| Total Encumbered: | | 507,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/22/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fremont (5322)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Fremont (5322)** | | | | |
| STPL-5322(014) | | IN THE CITY OF FREMONT - ALVARADO BLVD. - DEEP CREEK RD. & GALAXY DR. WIDENING/SIGNAL INTERCONNECT | | | | |
| 049750605 | | | | | | |
| PR017677 | | | | | | |
| | 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: | | 270,624 | | | | |
| Date of Last Activity: | | 12/14/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Fremont (5322)** | | | | |
| STPL-5322(018) | | CAPITAL CORRIDOR CENTERVILLE STATION IMPROVEMENTS | | | | |
| 04-928465 | | | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Fremont (5322)** | | | | |
| STPL-5322(021) | | Various Locations in the City of Fremont Pavement Rehabilitation | | | | |
| 04-923422 | | | | | | |
| 04ALA991008, 04ALA991008, 04AMEN99-10 | | | | | | |
| PR062162 | | | | | | |
| | 05/31/2000 | Q23-3072-RSTP | Obligation | -3,140,000 | | |
| | 09/18/2000 | Q23-3072-RSTP | Obligation | 3,140,000 | | |
| | 09/18/2000 | Q24-RSTP | Obligation | -3,140,000 | | |
| | 04/16/2001 | 35A-RSTP | Obligation | -3,712,000 | -3,712,000 | |
| Total Obligated: | | -6,852,000 | Total: | -6,852,000 | -3,712,000 | 0 |
| Total Encumbered: | | 6,852,000 | | | | |
| Total Expended: | | 3,593,283 | | | | |
| Date of Last Activity: | | 07/11/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Fremont (5322)** | | | | |
| RPSTPL-5322(024) | | Various locations in Fremont Pavement Overlay/Rehabilitation | | | | |
| 04-072634 | | | | | | |
| 04ALA991038 | | | | | | |
| PR068136 | | | | | | |
| | 08/27/2001 | Q23-3072-RSTP | Obligation | -10,000 | -10,000 | **New1** |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -2,171,017 | Total: | -10,000 | -10,000 | 0 |
| Total Encumbered: | | 2,451,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/06/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fremont (5322)** | | | | |
| CML-5322(025) | | Various locations throughout the City of Fremont | | | | |
| 04-923703 | | Upgrade Signals | | | | |
| 04ALA991007 | | | | | | |
| PR067528 | | | | | | |
| | 07/05/2001 | Q40-6104-CMAQ | Obligation | -312,000 | -312,000 | |
| Total Obligated: | | -312,000 | Total: | -312,000 | -312,000 | 0 |
| Total Encumbered: | | 312,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/20/2001 | | | | |
| **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 | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Woodside (5333)** | | | | |
| STPL-5333(002) | | Canada Road, from Highway 280 to Palm Circle Court. | | | | |
| 04-923538 | | Asphalt Concrete Overlay | | | | |
| 04SM-010027 | | | | | | |
| PR064445 | | | | | | |
| | 01/04/2001 | Q23-3072-RSTP | Obligation | -87,000 | -87,000 | |
| Total Obligated: | | -87,000 | Total: | -87,000 | -87,000 | 0 |
| Total Encumbered: | | 87,000 | | | | |
| Total Expended: | | 87,000 | | | | |
| Date of Last Activity: | | 08/13/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Woodside (5333)** | | | | |
| STPL-5333(003) | | Old La Honda Road, from Highway 35 to Martinez Road. | | | | |
| 04-923539 | | Asphalt Concrete Overlay | | | | |
| 04SM991068 | | | | | | |
| PR064435 | | | | | | |
| | 01/04/2001 | Q23-3072-RSTP | Obligation | -81,000 | -81,000 | |
| Total Obligated: | | -81,000 | Total: | -81,000 | -81,000 | 0 |
| Total Encumbered: | | 81,000 | | | | |
| Total Expended: | | 81,000 | | | | |
| Date of Last Activity: | | 08/15/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Woodside (5333)** | | | | |
| STPL-5333(005) | | Portola Road - from Hayfields Road to Sand Hill Road. | | | | |
| 04-923549 | | Asphalt Concrete Overlay | | | | |
| 04SM991064 | | | | | | |
| PR064436 | | | | | | |
| | 01/04/2001 | Q23-3072-RSTP | Obligation | -152,000 | -152,000 | |
| Total Obligated: | | -152,000 | Total: | -152,000 | -152,000 | 0 |
| Total Encumbered: | | 152,000 | | | | |
| Total Expended: | | 152,000 | | | | |
| Date of Last Activity: | | 08/15/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Woodside (5333)** | | | | |
| STPL-5333(006) | | Portola Road - from Route 84 to Mountain Home Road. | | | | |
| 04-923550 | | Asphalt Concrete Overlay | | | | |
| 04SM991068 | | | | | | |
| PR064437 | | | | | | |
| | 01/04/2001 | Q23-3072-RSTP | Obligation | -48,000 | -48,000 | |
| Total Obligated: | | -48,000 | Total: | -48,000 | -48,000 | 0 |
| Total Encumbered: | | 48,000 | | | | |
| Total Expended: | | 48,000 | | | | |
| Date of Last Activity: | | 08/15/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Woodside (5333)** | | | | |
| STPL-5333(007) | | Whiskey Hill - from Route 84 to Sand Hill. | | | | |
| 04-923551 | | Asphalt Concrete Overlay | | | | |
| 04SM991070 | | | | | | |
| PR064438 | | | | | | |
| | 01/04/2001 | Q23-3072-RSTP | Obligation | -182,000 | -182,000 | |
| Total Obligated: | | -182,000 | Total: | -182,000 | -182,000 | 0 |
| Total Encumbered: | | 182,000 | | | | |
| Total Expended: | | 182,000 | | | | |
| Date of Last Activity: | | 08/15/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Pacifica (5350)** | | | | |
| 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).** | | | | | | |
| | | **Pacifica (5350)** | | | | |
| STPLN-MA-5350(006) | | | | | | |
| PR019643 | | | | | | |
| | 08/31/1997 | 33D-RSTP | Obligation | -230,400 | | |
| | / / | 34B-3072-RSTP | Obligation | | | -25,600 |
| Total Obligated: | | -256,000 | Total: | -230,400 | 0 | -25,600 |
| Total Encumbered: | | 289,168 | | | | |
| Total Expended: | | 289,168 | | | | |
| Date of Last Activity: | | 03/08/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Pacifica (5350)** | | | | |
| STPL-5350(009) | | Sharp Park Rd.; Gypsy Hill Road to E. City Limits | | | | |
| 04-923704 | | Road Rehabilitation | | | | |
| 04SM-991009 | | | | | | |
| PR066604 | | | | | | |
| | 05/30/2001 | Q24-RSTP | Obligation | -140,000 | -140,000 | |
| Total Obligated: | | -140,000 | Total: | -140,000 | -140,000 | 0 |
| Total Encumbered: | | 140,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/12/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Union City (5354)** | | | | |
| 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** | | | | | | |
| | | **Union City (5354)** | | | | |
| 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** | | | | | | |
| | | **Union City (5354)** | | | | |
| 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** | | | | | | |
| | | **Union City (5354)** | | | | |
| 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 | | |
| | 08/31/1996 | 33C-3072-RSTP | Obligation | 0 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -79,199 | Total: | -79,199 | 0 | 0 |
| Total Encumbered: | | 89,461 | | | | |
| Total Expended: | | 89,461 | | | | |
| Date of Last Activity: | | 08/31/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Union City (5354)** | | | | |
| 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 | 3AZ-6104-CMAQ | Obligation | -1,436,000 | | |
| | 12/31/1997 | 3BC-3072-RSTP | Obligation | | | -250,000 |
| Total Obligated: | | -1,686,000 | Total: | -1,436,000 | 0 | -250,000 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/31/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Union City (5354)** | | | | |
| 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** | | | | | | |
| | | **Union City (5354)** | | | | |
| 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** | | | | | | |
| | | **Union City (5354)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Union City (5354)** | | | | |
| 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 | | |
| | 09/28/2000 | Q23-3072-RSTP | Obligation | -268,408 | | |
| | 09/28/2000 | 34B-3072-RSTP | Obligation | | | -199,886 |
| Total Obligated: | | -486,000 | Total: | -286,114 | 0 | -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** | | | | | | |
| | | **Novato (5361)** | | | | |
| 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** | | | | | | |
| | | **Novato (5361)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |

**Novato (5361)**

STPL-5361(009)
04-928340
049500141, 04AM#97-26
PR017707

South NOVATO Blvd.; SR101 to Rowland Blvd.
Const. bikeway,traffic signal & sig. inter.

| | | | | | | |
|---|---|---|---|---|---|---|
| | 04/30/1997 | 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

**Novato (5361)**

STPL-5361(011)
04-923328
04MRN970038
PR061662

Novato Blvd.; between Diablo Ave. and Grant Ave.
Project Study Report to develop alignment/signaliza

| | | | | | | |
|---|---|---|---|---|---|---|
| | 04/25/2000 | Q23-3072-RSTP | Obligation | -112,000 | | |
| Total Obligated: | | -112,000 | Total: | -112,000 | 0 | 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)
04-068424
PR017716

Taylor Blvd, Pleasant Hill Rd, Contra Costa Blvd. AC Overlay

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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** | | | | | | |

**Pleasant Hill (5375)**

STPLMA-5375(003)
04-927821

CONTRA COSTA BLVD. - 2ND TO TAYLOR IN THE CITY OF PLEASANT HILL. PROJECT NO. 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Pleasant Hill (5375)** | | | | |
| STPLMA-5375(003) | | CONTRA COSTA BLVD. - 2ND TO TAYLOR IN THE CITY OF PLEASANT HILL. PROJECT NO. STPLMA-5375(003) OVERLAY W/BASE REPAIR | | | | |
| 04CC187 | | | | | | |
| PR019208 | | | | | | |
| | 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** | | | | | | |
| | | **Pleasant Hill (5375)** | | | | |
| 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).** | | | | | | |
| | | **Pleasant Hill (5375)** | | | | |
| STPL-5375(005) | | City of Pleasant Hill-RTSOP signal coordination project-Contra Costa Blvd./I-680 Signal Intergration | | | | |
| 04-928668 | | Install signal controllers, detector | | | | |
| 049750626 | | | | | | |
| PR052963 | | | | | | |
| | 09/16/1998 | Q23-3072-RSTP | Obligation | -142,533 | | |
| | 12/20/1999 | Q23-3072-RSTP | Obligation | 142,533 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 12/20/1999 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Pleasant Hill (5375)** | | | | |
| 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 | | |
| | 08/29/2000 | Q23-3072-RSTP | Obligation | 66,398 | | |
| | 08/29/2000 | 35B-3072-RSTP | Obligation | -225,865 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -302,000 | Total: | -302,000 | 0 | 0 |
| Total Encumbered: | | 331,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/08/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Pleasant Hill (5375)** | | | | |
| 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 | | |
| | 05/16/2001 | Q24-RSTP | Obligation | -221,277 | -221,277 | |
| Total Obligated: | | -262,000 | Total: | -262,000 | -221,277 | 0 |
| Total Encumbered: | | 262,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/24/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Pleasant Hill (5375)** | | | | |
| CML-5375(010) | | Various locations in Contra Costa County. | | | | |
| 04-923605 | | TR@KS Transportation Info. System | | | | |
| 04CC-991082 | | | | | | |
| PR064428 | | | | | | |
| | 01/04/2001 | Q40-6104-CMAQ | Obligation | -79,677 | -79,677 | |
| | 07/17/2001 | Q24-RSTP | Obligation | -277,377 | -277,377 | |
| | 07/17/2001 | Q40-6104-CMAQ | Obligation | 69,054 | 69,054 | |
| Total Obligated: | | -288,000 | Total: | -288,000 | -288,000 | 0 |
| Total Encumbered: | | 288,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/23/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Pleasant Hill (5375)** | | | | |
| STPL-5375(011) | | Taylor Blvd - between Contra Costa Blvd and Morelo Ave | | | | |
| 04-923666 | | Road Rehabilitation | | | | |
| 04CC-991043, 04CC-991070 | | | | | | |
| PR065442 | | | | | | |
| | 03/22/2001 | Q23-3072-RSTP | Obligation | -131,024 | -131,024 | |
| | 07/19/2001 | Q23-3072-RSTP | Obligation | 60,200 | 60,200 | |
| | 07/19/2001 | Q24-RSTP | Obligation | -529,176 | -529,176 | |
| Total Obligated: | | -600,000 | Total: | -600,000 | -600,000 | 0 |
| Total Encumbered: | | 600,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/25/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Pleasant Hill (5375)** | | | | |
| STPL-5375(012) | | Gregory Lane St.- from Pleasant Hill Road to Elinora Dr. | | | | |
| 04-923758 | | Road Rehabilitation | | | | |
| 04CC-991070 | | | | | | |
| PR068326 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Pleasant Hill (5375)** | | | | |
| STPL-5375(012) | | Gregory Lane St.- from Pleasant Hill Road to Elinora Dr. Road Rehabilitation | | | | |
| 04CC-991070 | | | | | | |
| PR068326 | | | | | | |
| | 08/27/2001 | Q24-RSTP | Obligation | -60,200 | -60,200 | **New1** |
| Total Obligated: | | -60,200 | Total: | -60,200 | -60,200 | 0 |
| Total Encumbered: | | 60,200 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/04/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **Rohnert Park (5379)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Rohnert Park (5379)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Rohnert Park (5379)** | | | | |
| STPL-5379(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** | | | | | | |
| | | **Rohnert Park (5379)** | | | | |
| 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** | | | | | | |
| | | **Rohnert Park (5379)** | | | | |
| 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 | | |
| Total Obligated: | | -197,421 | Total: | -197,421 | 0 | 0 |
| Total Encumbered: | | 223,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/01/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Rohnert Park (5379)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| 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).** | | | | | | |
| | | **Rohnert Park (5379)** | | | | |
| 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 | | |
| Total Obligated: | | -205,390 | Total: | -205,390 | 0 | 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** | | | | | | |
| | | **Cotati (5383)** | | | | |
| STPL-5383(003) | | Old Redwood Highway between Laguna de Santa Rosa Creek and E. Cotati Avenue. | | | | |
| 04-923567 | | Road Rehabilitation | | | | |
| 04SON970029, 04SON991002 | | | | | | |
| PR065623 | | | | | | |
| | 04/09/2001 | Q24-RSTP | Obligation | -328,000 | -328,000 | |
| Total Obligated: | | -328,000 | Total: | -328,000 | -328,000 | 0 |
| Total Encumbered: | | 328,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/16/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Clayton (5386)** | | | | |
| STPL-5386(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** | | | | | | |
| | | **Clayton (5386)** | | | | |
| 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 | | |
| Total Obligated: | | -660,000 | Total: | -660,000 | 0 | 0 |
| Total Encumbered: | | 660,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/26/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Clayton (5386)** | | | | |
| 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 | | |
| Total Obligated: | | -9,738 | Total: | -9,738 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/18/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Lafayette (5404)** | | | | |
| STPL-5404(001) | | Walkway, Shldrs, Impr. Drainage-Happy Valley Rd. | | | | |
| 04-070444 | | | | | | |
| 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** | | | | | | |
| | | **Lafayette (5404)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Lafayette (5404)** | | | | |
| 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** | | | | | | |
| | | **Lafayette (5404)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Lafayette (5404)** | | | | |
| STPL-5404(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** | | | | | | |
| | | **Lafayette (5404)** | | | | |
| 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 | | |
| Total Obligated: | | -600,000 | Total: | -600,000 | 0 | 0 |
| Total Encumbered: | | 600,000 | | | | |
| Total Expended: | | 590,930 | | | | |
| Date of Last Activity: | | 03/15/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Lafayette (5404)** | | | | |
| 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 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 12/20/1999 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Lafayette (5404)** | | | | |
| 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 | | |
| | 03/01/2000 | Q40-6104-CMAQ | Obligation | -269,594 | | |
| | 06/15/2000 | Q40-6104-CMAQ | Obligation | -25,559 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -312,859 | Total: | -312,859 | 0 | 0 |
| Total Encumbered: | | 349,859 | | | | |
| Total Expended: | | 314,920 | | | | |
| Date of Last Activity: | | 03/20/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Foster City (5409)** | | | | |
| STPL-5409(005) | | Beach Park Boulevard Bridge - between Edgewater and Farrgut. | | | | |
| 04-923562 | | Bridge Approach Repair. | | | | |
| 04SM-991076 | | | | | | |
| PR068501 | | | | | | |
| | 08/31/2001 | Q24-RSTP | Obligation | -248,000 | -248,000 | **New1** |
| Total Obligated: | | -248,000 | Total: | -248,000 | -248,000 | 0 |
| Total Encumbered: | | 248,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Foster City (5409)** | | | | |
| STPL-5409(008) | | E. Third Avenue (phase 2) from Foster City Blvd. to 3,100 Ft. East of Foster City Blvd. | | | | |
| 04-923701 | | Pavement Reconstruction | | | | |
| 04SM-991059 | | | | | | |
| PR067536 | | | | | | |
| | 07/05/2001 | Q24-RSTP | Obligation | -257,000 | -257,000 | |
| Total Obligated: | | -257,000 | Total: | -257,000 | -257,000 | 0 |
| Total Encumbered: | | 257,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/20/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **Moraga (5415)** | | | | |
| STPLMA-5415(003) | | MORAGA RD: CAMPOLINDA TO MORAGA WAY | | | | |
| 04-927704 | | AC OVERLAY | | | | |
| 04CC189 | | | | | | |
| PR019211 | | | | | | |
| | / / | 34B-3072-RSTP | Obligation | | | -94,727 |
| | / / | 34B-3072-RSTP | Obligation | | | -1,302,273 |
| | / / | 34B-3072-RSTP | Obligation | | | 299,228 |
| | / / | 34B-3072-RSTP | Obligation | | | -299,228 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Moraga (5415)** | | | | |
| STPLMA-5415(003) | | MORAGA RD: CAMPOLINDA TO MORAGA WAY | | | | |
| | | AC OVERLAY | | | | |
| 04CC189 | | | | | | |
| PR019211 | | | | | | |
| | 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** | | | | | | |
| | | **Moraga (5415)** | | | | |
| 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 | | |
| | 07/09/2001 | Q24-RSTP | Obligation | -1,596,000 | -1,596,000 | |
| Total Obligated: | | -1,746,000 | Total: | -1,746,000 | -1,596,000 | 0 |
| Total Encumbered: | | 1,746,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/16/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **Dublin (5432)** | | | | |
| 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 |
| | 11/13/2000 | 34B-3072-RSTP | Obligation | | | 0 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -2,081,999 | Total: | 0 | 0 | -2,081,999 |
| Total Encumbered: | | 2,082,000 | | | | |
| Total Expended: | | 2,082,000 | | | | |
| Date of Last Activity: | | 11/13/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Dublin (5432)** | | | | |
| 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** | | | | | | |
| | | **Dublin (5432)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Dublin (5432)** | | | | |
| STPL-5432(005) | | IN THE CITY OF DUBLIN ON DUBLIN BLVD; WEST OF CLARK AVE. TO EAST OF SIERRA | | | | |
| 04-927993 | | COURT | | | | |
| | | 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.** | | | | | | |
| | | **Dublin (5432)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -300,000 | Total: | -300,000 | 0 | 0 |
| Total Encumbered: | | 300,000 | | | | |
| Total Expended: | | 300,000 | | | | |
| Date of Last Activity: | | 08/17/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Dublin (5432)** | | | | |
| STPL-5432(009) | | along various sections of Dougherty Rd., Village Parkway, & San Ramon Rd. | | | | |
| 04-923471 | | Pavement Overlay | | | | |
| 04ALA991041 | | | | | | |
| PR067696 | | | | | | |
| | 07/13/2001 | Q24-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: | | 07/24/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Dublin (5432)** | | | | |
| STPL-5432(010) | | Alamo Canal Bike Path; Amador Valley Blvd. to Iron Horse Trail Connection | | | | |
| 04-923473 | | Bicycle Related - Other | | | | |
| 04ALA991076 | | | | | | |
| PR064655 | | | | | | |
| | 01/03/2001 | Q23-3072-RSTP | Obligation | -175,000 | -175,000 | |
| Total Obligated: | | -175,000 | Total: | -175,000 | -175,000 | 0 |
| Total Encumbered: | | 175,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/24/2001 | | | | |
| **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** | | | | | | |
| | | **Danville (5434)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -56,000 | Total: | -56,000 | 0 | 0 |
| Total Encumbered: | | 56,000 | | | | |
| Total Expended: | | 56,000 | | | | |
| Date of Last Activity: | | 03/18/1994 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Danville (5434)** | | | | |
| 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** | | | | | | |
| | | **Danville (5434)** | | | | |
| 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 | | |
| | 05/16/2001 | Q23-3072-RSTP | Obligation | 89,444 | 89,444 | |
| Total Obligated: | | -1,159,555 | Total: | -1,159,555 | 89,444 | 0 |
| Total Encumbered: | | 1,159,556 | | | | |
| Total Expended: | | 1,159,556 | | | | |
| Date of Last Activity: | | 05/16/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Danville (5434)** | | | | |
| 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 | | |
| | 08/10/2001 | Q24-RSTP | Obligation | -1,429,160 | -1,429,160 | **New1** |
| Total Obligated: | | -1,496,000 | Total: | -1,496,000 | -1,429,160 | 0 |
| Total Encumbered: | | 1,496,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/21/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **San Ramon (5437)** | | | | |
| CML-5437(001) | | Bollinger Cnyn-Signal Coord.-RTSOP | | | | |
| PR001820 | | | | | | |
| | 11/29/2000 | 320-6104-CMAQ | Obligation | 15,793 | 15,793 | |
| Total Obligated: | | -18,406 | Total: | -18,406 | 15,793 | 0 |
| Total Encumbered: | | 20,791 | | | | |
| Total Expended: | | 20,791 | | | | |
| Date of Last Activity: | | 11/29/2000 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **San Ramon (5437)** | | | | |
| 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** | | | | | | |
| | | **San Ramon (5437)** | | | | |
| STPLN-5437(004) | | Crow Canyon Rd - Crow Canyon Pl to Crest Dr. | | | | |
| 04-068714 | | | | | | |
| 045437001 | | | | | | |
| PR019406 | | | | | | |
| | 06/30/1994 | 33D-RSTP | Obligation | -420,000 | | |
| Total Obligated: | | -420,000 | Total: | -420,000 | 0 | 0 |
| Total Encumbered: | | 420,000 | | | | |
| Total Expended: | | 420,000 | | | | |
| Date of Last Activity: | | 06/07/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Ramon (5437)** | | | | |
| STPL-5437(006) | | San Ramon-Crow Canyon Rd.; from Bollinger Canyon Rd./Indian Rice Rd./Norris Canyon Road | | | | |
| 04-928728 | | 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 | | |
| Total Obligated: | | 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: | | 12/13/1999 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **San Ramon (5437)** | | | | |
| STPL-5437(007) | | Crow Canyon Rd.; Bollinger to County line | | | | |
| 04-923233 | | Pavement Rehabilitation/overlay | | | | |
| 04CC-991022 | | | | | | |
| PR059221 | | | | | | |
| | 09/16/1999 | Q23-3072-RSTP | Obligation | -93,841 | | |
| | 10/21/1999 | Q23-3072-RSTP | Obligation | 40,723 | | |
| | 02/24/2000 | Q23-3072-RSTP | Obligation | -431,882 | | |
| Total Obligated: | | -485,000 | Total: | -485,000 | 0 | 0 |
| Total Encumbered: | | 485,000 | | | | |
| Total Expended: | | 214,029 | | | | |
| Date of Last Activity: | | 06/07/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Ramon (5437)** | | | | |
| STPL-5437(008) | | San Ramon Valley Blvd.; from Fostoria to North City Limits | | | | |
| 04-923283 | | Pavement rehab/overlay | | | | |
| 04CC-991009 | | | | | | |
| PR059434 | | | | | | |
| | 10/22/1999 | Q23-3072-RSTP | Obligation | -40,723 | | |
| | 02/24/2000 | Q23-3072-RSTP | Obligation | -404,277 | | |
| Total Obligated: | | -445,000 | Total: | -445,000 | 0 | 0 |
| Total Encumbered: | | 445,000 | | | | |
| Total Expended: | | 374,115 | | | | |
| Date of Last Activity: | | 04/17/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Ramon (5437)** | | | | |
| STPL-5437(011) | | Crow Canynon Road and Norris Canyon Road | | | | |
| 04-071924 | | Signal Interconnect and Retiming | | | | |
| 04CC-97AM36 | | | | | | |
| PR060124 | | | | | | |
| | 12/13/1999 | Q23-3072-RSTP | Obligation | -68,168 | | |
| | 09/18/2000 | Q23-3072-RSTP | Obligation | -95,832 | | |
| Total Obligated: | | -164,000 | Total: | -164,000 | 0 | 0 |
| Total Encumbered: | | 176,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/29/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **East Palo Alto (5438)** | | | | |
| STPL-5438(001) | | IN THE CITY OF EAST PALO ALTO ON UNIVERSITY AVENUE/US 101 INTERCHANGE | | | | |
| 04-927586 | | IMPROVE ACCESS BY WIDEN ST. & SIGNAL | | | | |
| 049500024 | | | | | | |
| PR017782 | | | | | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -4,540,500 | Total: | -4,540,500 | 0 | 0 |
| Total Encumbered: | | 4,540,500 | | | | |
| Total Expended: | | 3,830,346 | | | | |
| Date of Last Activity: | | 03/12/2001 | | | | |

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

**East Palo Alto (5438)**

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**

**East Palo Alto (5438)**

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 | 320-6104-CMAQ | Obligation | -21,247 | | |
| | 09/30/1995 | 35B-3072-RSTP | 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 HAS RECEIVED ONE OR MORE INVOICES.**

**East Palo Alto (5438)**

STPL-5438(005)
04-928522

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

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 HAS RECEIVED ONE OR MORE INVOICES.**

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Orinda (5444)** | | | | |
| 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** | | | | | | |
| | | **Orinda (5444)** | | | | |
| CMLN-5444(002) | | In the City of Orinda on S.R. 24 @ Camino Pablo from Brookwod to Santa Maria - P/R Lot | | | | |
| 04-927598 | | Maria Way, Park N Ride Lot | | | | |
| PR002235 | | | | | | |
| | 04/30/1993 | 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** | | | | | | |
| | | **Orinda (5444)** | | | | |
| 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** | | | | | | |
| | | **Orinda (5444)** | | | | |
| 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 | | |
| Total Obligated: | | -600,000 | Total: | -600,000 | 0 | 0 |
| Total Encumbered: | | 600,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/28/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Orinda (5444)** | | | | |
| 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 | | |
| Total Obligated: | | -65,000 | Total: | -65,000 | 0 | 0 |
| Total Encumbered: | | 65,000 | | | | |
| Total Expended: | | 7,843 | | | | |
| Date of Last Activity: | | 05/17/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **American Canyon (5470)** | | | | |
| STPL-5470(002) | | Melvin Road (from Wilson to Cassayre); Donaldson Way (from Carolyn to HW 29); Danrose (from | | | | |
| 04-923619 | | Knightsbridge to Kimberly); Cassayre (from Melvi | | | | |
| | | Asphalt Concrete Overlay | | | | |
| 04NAP991001 | | | | | | |
| PR068328 | | | | | | |
| | 08/27/2001 | Q24-RSTP | Obligation | -316,000 | -316,000 | **New1** |
| Total Obligated: | | -316,000 | Total: | -316,000 | -316,000 | 0 |
| Total Encumbered: | | 316,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/31/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Windsor (5472)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Oakley (5477)** | | | | |
| STPL-5477(001) | | East Cypress Road | | | | |
| 04-923506 | | Asphalt Concrete Overlay | | | | |
| 04CC-991053 | | | | | | |
| PR063445 | | | | | | |
| | 09/14/2000 | Q24-RSTP | Obligation | -44,265 | | |
| Total Obligated: | | -44,265 | Total: | -44,265 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/14/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **Sonoma County (5920)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Sonoma County (5920)** | | | | |
| CML-5920(007) | | Arnold Dr., Petaluma Hill Rd., Main 13 Signals Interconnect | | | | |
| 04-071214 | | | | | | |
| PR001836 | | | | | | |
| | 06/30/1993 | 320-6104-CMAQ | Obligation | -35,412 | | |
| | 08/31/1994 | 320-6104-CMAQ | Obligation | -364,588 | | |
| | 02/28/1995 | 320-6104-CMAQ | Obligation | 72,439 | | |
| | 03/31/1997 | 320-6104-CMAQ | Obligation | 26,013 | | |
| Total Obligated: | | -301,547 | Total: | -301,547 | 0 | 0 |
| Total Encumbered: | | 340,616 | | | | |
| Total Expended: | | 340,616 | | | | |
| Date of Last Activity: | | 03/31/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Sonoma County (5920)** | | | | |
| 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** | | | | | | |
| | | **Sonoma County (5920)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sonoma County (5920)** | | | | |
| STPLN-5920(016) | | In the County of Sonoma - Verano Ave. from Lomita Ave. to Fifth Street West | | | | |
| 04-070394 | | Fifth st. west widen & reconstruct | | | | |
| 04SON12 | | | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Sonoma County (5920)** | | | | |
| STPLN-5920(016) | | In the County of Sonoma - Verano Ave. from Lomita Ave. to Fifth Street West | | | | |
| | | Fifth st. west widen & reconstruct | | | | |
| 04SON12 | | | | | | |
| PR019420 | | | | | | |
| | 06/28/1999 | 33D-RSTP | Obligation | 0 | | |
| Total Obligated: | | -199,999 | Total: | -199,999 | 0 | 0 |
| Total Encumbered: | | 199,999 | | | | |
| Total Expended: | | 199,999 | | | | |
| Date of Last Activity: | | 06/28/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Sonoma County (5920)** | | | | |
| 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 | **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)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sonoma County (5920)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

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

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

**Sonoma County (5920)**

STPLX-5920(022)
04-927963
049750781, 04MTC
PR020075

IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO. 20C-0227
REPLACE BRIDGE RAIL

| | | | | | |
|---|---|---|---|---|---|
| 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 HAS RECEIVED ONE OR MORE INVOICES.**

**Sonoma County (5920)**

STPL-5920(023)
04-928135
04111-A-441
PR017831

E. NAPA ST. @ 7TH STREET EAST
INTERSECTION IMPROVEMENTS

| | | | | | |
|---|---|---|---|---|---|
| 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 | | | | |

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

**Sonoma County (5920)**

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: | / / | | | | |

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

**Sonoma County (5920)**

STPL-5920(041)
04-928456
049500184, 049500185, 049500186, 04ADMT97-07, 04ADMT97-10
PR017832

PEPPER ROAD TO MECHAM ROAD
RECONSTRUCTION AND WIDENING

| | | | |
|---|---|---|---|
| 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -4,290,087 | 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 HAS RECEIVED ONE OR MORE INVOICES.**

**Sonoma County (5920)**

STPL-5920(046)
04-928534
049750633
PR017833

SONOMA COUNTY, DEPT. OF TRANSP. & PUBLIC WORKS OFFICE
RTSOP; UPGRADE SIGNAL SYSTEM MGMT SOFTWARE

| | | | | | | |
|---|---|---|---|---|---|---|
| | 02/28/1998 | 34A-RSTP | Obligation | | | -14,164 |
| Total Obligated: | | -14,164 | Total: | 0 | 0 | -14,164 |
| Total Encumbered: | | 16,000 | | | | |
| Total Expended: | | 16,000 | | | | |
| Date of Last Activity: | | 05/05/1999 | | | | |

**9I, FINAL VOUCHER PAID**

**Sonoma County (5920)**

STPL-5920(065)
04-923447
04SON010014, 04SON970088
PR063182

along East Napa Street from Sonoma City limits to 8th Street East
Roadway Resurfacing

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/20/2000 | Q24-RSTP | Obligation | -63,000 | | |
| | 07/13/2001 | Q24-RSTP | Obligation | -57,000 | -57,000 | |
| Total Obligated: | | -120,000 | Total: | -120,000 | -57,000 | 0 |
| Total Encumbered: | | 120,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/18/2001 | | | | |

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

**Sonoma County (5920)**

STPL-5920(066)
04-923453
04SON991054
PR063296

Stoney Point Road from Mecham Road to SR116
Pavement Overlay, minor shoulder widenin

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/11/2000 | Q24-RSTP | Obligation | -465,000 | | |
| Total Obligated: | | -465,000 | Total: | -465,000 | 0 | 0 |
| Total Encumbered: | | 465,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/21/2000 | | | | |

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

**Sonoma County (5920)**

STPL-5920(067)
04-923469
04SON990039
PR063200

SR12/121; 400 meters west and 200 meters east of intersection with 8th Street East
Widening, left turn turns, signalization

| | | | | |
|---|---|---|---|---|
| | 09/15/2000 | Q24-RSTP | Obligation | -300,000 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -300,000 | Total: | -300,000 | 0 | 0 |
| Total Encumbered: | | 300,000 | | | | |
| Total Expended: | | 33,425 | | | | |
| Date of Last Activity: | | 08/16/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sonoma County (5920)** | | | | |
| CML-5920(068) | | On existing utility road (gravel) along Colgan Creek Channel between Bellevue Avenue and Todd | | | | |
| 04-072314 | | Road, east side of channel. | | | | |
| | | Bike Path | | | | |
| PR063864 | | | | | | |
| | 11/01/2000 | Q40-6104-CMAQ | Obligation | -18,591 | -18,591 | |
| Total Obligated: | | -335,000 | Total: | -18,591 | -18,591 | 0 |
| Total Encumbered: | | 18,591 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/14/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sonoma County (5920)** | | | | |
| STPL-5920(071) | | Adobe Road - from P.M. 10.16 to P.M. 17.43 | | | | |
| 04-923635 | | Asphalt Concrete Overlay | | | | |
| 04SON991021 | | | | | | |
| PR065678 | | | | | | |
| | 04/09/2001 | Q24-RSTP | Obligation | -109,777 | -109,777 | |
| Total Obligated: | | -450,000 | Total: | -109,777 | -109,777 | 0 |
| Total Encumbered: | | 450,000 | | | | |
| Total Expended: | | 13,729 | | | | |
| Date of Last Activity: | | 09/12/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Sonoma County (5920)** | | | | |
| STPL-5920(073) | | Lakeville Highway - from (HW 37) P.M. to P.M. 13.78 | | | | |
| 04-923638 | | Asphalt Concrete Overlay | | | | |
| 04SON991022 | | | | | | |
| PR065679 | | | | | | |
| | 04/09/2001 | Q24-RSTP | Obligation | -234,604 | -234,604 | |
| Total Obligated: | | -234,604 | Total: | -234,604 | -234,604 | 0 |
| Total Encumbered: | | 234,604 | | | | |
| Total Expended: | | 24,526 | | | | |
| Date of Last Activity: | | 08/16/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Napa County (5921)** | | | | |
| STPL-5921(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** | | | | | | |
| | | **Napa County (5921)** | | | | |
| 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** | | | | | | |
| | | **Napa County (5921)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Napa County (5921)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Napa County (5921)** | | | | |
| STPL-5921(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 | | |
| | 08/24/2000 | Q24-RSTP | Obligation | -1,224,420 | | |
| Total Obligated: | | -1,443,000 | Total: | -1,443,000 | 0 | 0 |
| Total Encumbered: | | 1,443,000 | | | | |
| Total Expended: | | 1,367,589 | | | | |
| Date of Last Activity: | | 07/11/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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** | | | | | | |
| | | **Solano County (5923)** | | | | |
| 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 | | |
| Total Obligated: | | -256,000 | Total: | -176,000 | 0 | 0 |
| Total Encumbered: | | 262,882 | | | | |
| Total Expended: | | 190,662 | | | | |
| Date of Last Activity: | | 06/08/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Solano County (5923)** | | | | |
| 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 | | |
| | 01/31/1996 | 33D-RSTP | Obligation | 35,464 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -316,000 | Total: | -316,000 | 0 | 0 |
| Total Encumbered: | | 316,000 | | | | |
| Total Expended: | | 316,000 | | | | |
| Date of Last Activity: | | 05/09/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Solano County (5923)** | | | | |
| 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** | | | | | | |
| | | **Solano County (5923)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Solano County (5923)** | | | | |
| 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** | | | | | | |
| | | **Solano County (5923)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -26,000 | Total: | -26,000 | 0 | 0 |
| Total Encumbered: | | 26,000 | | | | |
| Total Expended: | | 26,000 | | | | |
| Date of Last Activity: | | 10/16/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Solano County (5923)** | | | | |
| 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 | | |
| | 05/22/2000 | Q40-6104-CMAQ | Obligation | -840,200 | | |
| Total Obligated: | | -860,200 | Total: | -860,200 | 0 | 0 |
| Total Encumbered: | | 922,200 | | | | |
| Total Expended: | | 922,200 | | | | |
| Date of Last Activity: | | 07/18/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Solano County (5923)** | | | | |
| STPL-5923(049) | | Pavement rehabilitation, overlay, improve shoulders, construct sidewalks | | | | |
| 04-923329 | | Road Rehabilitation | | | | |
| 04SOL991074 | | | | | | |
| PR065936 | | | | | | |
| | 05/07/2001 | Q24-RSTP | Obligation | -305,000 | -305,000 | |
| Total Obligated: | | -305,000 | Total: | -305,000 | -305,000 | 0 |
| Total Encumbered: | | 305,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/18/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Solano County (5923)** | | | | |
| CML-5923(053) | | From Fairfield's Linear Park bike path to approx 228 meters north on Abernathy Road. | | | | |
| 04-923526 | | Bike Path | | | | |
| 04SOL991070 | | | | | | |
| PR063961 | | | | | | |
| | 11/09/2000 | Q40-6104-CMAQ | Obligation | -15,050 | -15,050 | |
| Total Obligated: | | -15,050 | Total: | -15,050 | -15,050 | 0 |
| Total Encumbered: | | 15,050 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/22/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Solano County (5923)** | | | | |
| STPL-5923(054) | | Pleasants Valley Road, from Cherry Glen Rd. to 0.4 km south of Foothill Rd. and from Foothill Rd. | | | | |
| 04-923527 | | to 0.8 km north. | | | | |
| | | Road Rehabilitation | | | | |
| 04SOL991051 | | | | | | |
| PR064074 | | | | | | |
| | 11/07/2000 | Q24-RSTP | Obligation | -68,000 | -68,000 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -68,000 | Total: | -68,000 | -68,000 | 0 |
| Total Encumbered: | | 68,000 | | | | |
| Total Expended: | | 29,948 | | | | |
| Date of Last Activity: | | 06/05/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Solano County (5923)** | | | | |
| CML-5923(055) | | Runge Road (Vaughn Rd. - Tremont Rd.); Tremont Rd. (Runge Rd.-Old Davis Rd.); Old Davis | | | | |
| 04-072774 | | Rd.(Tremont Rd.-Old Davis Rd. Bridge). | | | | |
| | | Dixon-Davis Bike Path | | | | |
| 04SOL991065 | | | | | | |
| PR064070 | | | | | | |
| | 11/07/2000 | Q40-6104-CMAQ | Obligation | -59,000 | -59,000 | |
| Total Obligated: | | -59,000 | Total: | -59,000 | -59,000 | 0 |
| Total Encumbered: | | 67,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Solano County (5923)** | | | | |
| STPL-5923(056) | | Various locations on Benicia Road. | | | | |
| 04-923560 | | Sidewalk rehabilitation. | | | | |
| 04SOL991060 | | | | | | |
| PR066606 | | | | | | |
| | 05/30/2001 | Q24-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: | | 06/11/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Solano County (5923)** | | | | |
| STPL-5923(060) | | Midway Road from UPRR to SR113; Suisun Valley Road from Mankas Corner Road to Napa | | | | |
| 04-923683 | | County Line | | | | |
| | | Asphalt Concrete Overlay | | | | |
| 04SOL010012 | | | | | | |
| PR067128 | | | | | | |
| | 06/19/2001 | Q24-RSTP | Obligation | -203,000 | -203,000 | |
| Total Obligated: | | -203,000 | Total: | -203,000 | -203,000 | 0 |
| Total Encumbered: | | 203,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/17/2001 | | | | |
| **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| 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** | | | | | | |
| | | **Marin County (5927)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Marin County (5927)** | | | | |
| 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** | | | | | | |
| | | **Marin County (5927)** | | | | |
| 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 | | |
| Total Obligated: | | -922,956 | Total: | -922,956 | 0 | 0 |
| Total Encumbered: | | 1,152,753 | | | | |
| Total Expended: | | 1,042,536 | | | | |
| Date of Last Activity: | | 07/24/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Marin County (5927)** | | | | |
| 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: | | 465,579 | | | | |
| Total Expended: | | 465,579 | | | | |
| Date of Last Activity: | | 11/15/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Marin County (5927)** | | | | |
| 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** | | | | | | |
| | | **Marin County (5927)** | | | | |
| 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 | | |
| | 09/14/2000 | Q24-RSTP | Obligation | -316,410 | | |
| Total Obligated: | | -582,000 | Total: | -582,000 | 0 | 0 |
| Total Encumbered: | | 582,000 | | | | |
| Total Expended: | | 236,649 | | | | |
| Date of Last Activity: | | 10/23/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Marin County (5927)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 03/20/2000 | | | | |

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

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**Marin County (5927)**

STPL-5927(025)
04-923320
04MRN991004
PR060562

Ranchitos Road
Roadway Widening

| | | | | | |
|---|---|---|---|---|---|
| 01/27/2000 | Q23-3072-RSTP | Obligation | -26,559 | | |
| 08/10/2001 | Q24-RSTP | Obligation | -230,441 | -230,441 | **New1** |
| Total Obligated: | -257,000 | Total: | -257,000 | -230,441 | 0 |
| Total Encumbered: | 257,000 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 09/04/2001 | | | | |

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

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**Marin County (5927)**

STPL-5927(026)
04-923338
04MRN970036, 04MRN991001
PR060927

Tomales-Petaluma Rd. from County Line to Twin Bridge Rd.
Asphalt Concrete Overlay

| | | | | | |
|---|---|---|---|---|---|
| 02/28/2000 | Q23-3072-RSTP | Obligation | -14,164 | | |
| 08/16/2000 | Q23-3072-RSTP | Obligation | -21,248 | | |
| 11/30/2000 | Q23-3072-RSTP | Obligation | -455,588 | -455,588 | |
| Total Obligated: | -491,000 | Total: | -491,000 | -455,588 | 0 |
| Total Encumbered: | 491,000 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 12/05/2000 | | | | |

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

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**Marin County (5927)**

STPL-5927(028)
04-923396
04MRN970039
PR061739

Lucas Valley Rd. @ Las Gallinas Ave.
Road Rehabilitation/Reconfig. I/S/Signal

| | | | | | |
|---|---|---|---|---|---|
| 04/28/2000 | Q23-3072-RSTP | Obligation | -34,659 | | |
| 09/28/2000 | 35B-3072-RSTP | Obligation | -15,233 | | |
| 09/28/2000 | Q23-3072-RSTP | Obligation | -181,108 | | |
| Total Obligated: | -231,000 | Total: | -231,000 | 0 | 0 |
| Total Encumbered: | 231,000 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 10/02/2000 | | | | |

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

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**Marin County (5927)**

STPL-5927(029)
04-923468
04MRN991014
PR063607

Garden Ave. to La Pasada
Asphalt Concrete Overlay

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Marin County (5927)** | | | | |
| STPL-5927(029) | | Garden Ave. to La Pasada | | | | |
| | | Asphalt Concrete Overlay | | | | |
| 04MRN991014 | | | | | | |
| PR063607 | | | | | | |
| | 09/18/2000 | Q23-3072-RSTP | Obligation | -62,000 | | |
| Total Obligated: | | -62,000 | Total: | -62,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/18/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Marin County (5927)** | | | | |
| STPL-5927(030) | | Laurel Grove to Elm ave. | | | | |
| 04-923470 | | Asphalt Concrete Overlay | | | | |
| 04MRN991020 | | | | | | |
| PR063608 | | | | | | |
| | 09/18/2000 | Q23-3072-RSTP | Obligation | -62,000 | | |
| Total Obligated: | | -62,000 | Total: | -62,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/18/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Marin County (5927)** | | | | |
| 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 | | |
| Total Obligated: | | -40,500 | Total: | -40,500 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/18/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Marin County (5927)** | | | | |
| CML-5927(033) | | Manzanita Park & Ride Lot | | | | |
| 04-923651 | | Park & Ride Lot Expansion | | | | |
| 04MRN990035 | | | | | | |
| PR066324 | | | | | | |
| | 05/15/2001 | Q40-6104-CMAQ | Obligation | -110,662 | -110,662 | |
| Total Obligated: | | -1,458,973 | Total: | -110,662 | -110,662 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/15/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Marin County (5927)** | | | | |
| STPL-5927(034) | | Wolfe Grade-from city limit to Sir Francis Drake Blvd. | | | | |
| 04-923674 | | Pavement Rehabilitation | | | | |
| 04MRN010001 | | | | | | |
| PR065680 | | | | | | |
| | 04/09/2001 | Q23-3072-RSTP | Obligation | -21,000 | -21,000 | |
| | 08/14/2001 | Q24-RSTP | Obligation | -189,000 | -189,000 | **New1** |
| Total Obligated: | | -210,000 | Total: | -210,000 | -210,000 | 0 |
| Total Encumbered: | | 210,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **Contra Costa County (5928)** | | | | |
| 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.** | | | | | | |
| | | **Contra Costa County (5928)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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.** | | | | | | |
| | | **Contra Costa County (5928)** | | | | |
| 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** | | | | | | |
| | | **Contra Costa County (5928)** | | | | |
| 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 | | |
| | 05/17/2001 | 320-6104-CMAQ | Obligation | 17,647 | 17,647 | |
| Total Obligated: | | -417,034 | Total: | -417,034 | 17,647 | 0 |
| Total Encumbered: | | 471,132 | | | | |
| Total Expended: | | 471,132 | | | | |
| Date of Last Activity: | | 05/17/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **Contra Costa County (5928)** | | | | |
| 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 | | |
| | 11/21/2000 | 320-6104-CMAQ | Obligation | 23,350 | 23,350 | |
| Total Obligated: | | -86,849 | Total: | -86,849 | 23,350 | 0 |
| Total Encumbered: | | 101,127 | | | | |
| Total Expended: | | 98,101 | | | | |
| Date of Last Activity: | | 11/29/2000 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Contra Costa County (5928)** | | | | |
| STPL-5928(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 | | |
| | 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: | | 379,498 | | | | |
| Total Expended: | | 379,498 | | | | |
| Date of Last Activity: | | 07/02/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Contra Costa County (5928)** | | | | |
| 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 | | |
| Total Obligated: | | -220,688 | Total: | -220,688 | 0 | 0 |
| Total Encumbered: | | 220,688 | | | | |
| Total Expended: | | 220,688 | | | | |
| Date of Last Activity: | | 04/17/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Contra Costa County (5928)** | | | | |
| STPL-5928(029) | | IN CONTRA COSTA COUNTY ON BUCHANAN RD BETWEEN CITY OF ANTIOCH & CITY OF PITTSBURG. | | | | |
| 04-928327 | | PAVEMENT OVERLAY | | | | |
| 04AMND97-02 | | | | | | |
| 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** | | | | | | |
| | | **Contra Costa County (5928)** | | | | |
| STPL-5928(039) | | Byron HWY Modification - Holway Dr. to 1.0 mi. s/o Byron Hot Springs Road | | | | |
| 04-923235 | | Install left turn lanes | | | | |
| 04CC-990028 | | | | | | |
| PR059222 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Contra Costa County (5928)** | | | | |
| STPL-5928(039) | | Byron HWY Modification - Holway Dr. to 1.0 mi. s/o Byron Hot Springs Road | | | | |
| | | Install left turn lanes | | | | |
| 04CC-990028 | | | | | | |
| PR059222 | | | | | | |
| | 09/16/1999 | Q23-3072-RSTP | Obligation | -66,397 | | |
| | 02/28/2001 | Q24-RSTP | Obligation | -556,000 | -556,000 | |
| | 02/28/2001 | Q23-3072-RSTP | Obligation | 66,397 | 66,397 | |
| Total Obligated: | | -556,000 | Total: | -556,000 | -489,603 | 0 |
| Total Encumbered: | | 556,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Contra Costa County (5928)** | | | | |
| 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 | | |
| | 02/24/2000 | Q23-3072-RSTP | Obligation | -2,193,470 | | |
| Total Obligated: | | -2,282,000 | Total: | -2,282,000 | 0 | 0 |
| Total Encumbered: | | 2,282,000 | | | | |
| Total Expended: | | 2,025,357 | | | | |
| Date of Last Activity: | | 01/31/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Contra Costa County (5928)** | | | | |
| STPL-5928(047) | | Treat Boulevard, Willow Pass Road, and Pacheco Boulevard (see comment) | | | | |
| 04-923479 | | Asphalt Concrete Overlay | | | | |
| 04CC-991040, 04CC-991058, 04CC-991060, 04CC-991061, 04CC-991062 | | | | | | |
| PR063610 | | | | | | |
| | 09/18/2000 | Q23-3072-RSTP | Obligation | -210,276 | | |
| | 06/05/2001 | Q24-RSTP | Obligation | -2,207,477 | -2,207,477 | |
| Total Obligated: | | -2,417,753 | Total: | -2,417,753 | -2,207,477 | 0 |
| Total Encumbered: | | 2,417,753 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/20/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Contra Costa County (5928)** | | | | |
| 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 | | |
| | 07/02/2001 | Q24-RSTP | Obligation | -425,000 | -425,000 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -500,000 | Total: | -500,000 | -425,000 | 0 |
| Total Encumbered: | | 500,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/16/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Contra Costa County (5928)** | | | | |
| 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 | | |
| Total Obligated: | | -57,544 | Total: | -57,544 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/18/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Alameda County (5933)** | | | | |
| 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** | | | | | | |
| | | **Alameda County (5933)** | | | | |
| 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** | | | | | | |
| | | **Alameda County (5933)** | | | | |
| STPL-5933(005) | | Castro Valley Rd; Willbeam to Yeandle | | | | |
| 04-069134 | | | | | | |
| PR017897 | | | | | | |
| | 01/31/1994 | 33C-3072-RSTP | Obligation | -946,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -946,000 | Total: | -946,000 | 0 | 0 |
| Total Encumbered: | | 946,000 | | | | |
| Total Expended: | | 946,000 | | | | |
| Date of Last Activity: | | 03/04/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Alameda County (5933)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Alameda County (5933)** | | | | |
| 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** | | | | | | |
| | | **Alameda County (5933)** | | | | |
| 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** | | | | | | |
| | | **Alameda County (5933)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -2,811,002 | Total: | -2,811,002 | 0 | 0 |
| Total Encumbered: | | 2,811,002 | | | | |
| Total Expended: | | 2,811,002 | | | | |
| Date of Last Activity: | | 11/02/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Alameda County (5933)** | | | | |
| 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 |
| 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** | | | | | | |
| | | **Alameda County (5933)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Alameda County (5933)** | | | | |
| 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: | | 04/28/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Alameda County (5933)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -120,958 | 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: | | 12/28/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

**Alameda County (5933)**

STPLP-5933(047)
04-928425
049760602
PR019771

VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375
BRIDGE PAINTING

| | | | | | | |
|---|---|---|---|---|---|---|
| | 04/21/1998 | Q24-RSTP | Obligation | -107,918 | | |
| | 04/28/1998 | Q24-RSTP | Obligation | 107,918 | | |
| Total Obligated: | | -88,877 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 88,877 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 88,877 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 11/28/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

**Alameda County (5933)**

STPL-5933(048)
04-928565
04ALA97AM29
PR063612

IN ALAMEDA COUNTY AT VARIOUS LOCATIONS
RTSOP; TRAFFIC CONTROLLER UPGRADE

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/18/2000 | Q23-3072-RSTP | Obligation | -194,700 | | |
| Total Obligated: | | -194,700 | Total: | -194,700 | 0 | 0 |
| Total Encumbered: | | 194,700 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/02/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

**Alameda County (5933)**

STPL-5933(050)
04-928738
04ALA978006
PR055360

Alameda County-Redwood Rd.-between I-580 & A Street Bridge

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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: | | 1,588,000 | | | | |
| Date of Last Activity: | | 06/14/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |

**Alameda County (5933)**

STPL-5933(061)
04-923515
04ALA991035
PR064218

Various locations on Fairview Ave., Royal Ave., Via Arriba, Lake Chabot Rd., and Miramar Ave.
Asphalt Concrete Overlay/Rehab.

| | | | | | |
|---|---|---|---|---|---|
| | 12/07/2000 | Q23-3072-RSTP | Obligation | -323,134 | -323,134 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -323,134 | Total: | -323,134 | -323,134 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/07/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -8,800,000 | Total: | -8,800,000 | 0 | 0 |
| Total Encumbered: | | 1,140,134 | | | | |
| Total Expended: | | 1,140,134 | | | | |
| Date of Last Activity: | | 10/18/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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 | | |
| 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).** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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).** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| CMLN-5934(017) | | 19th Park Presidio; Signal Upgrade | | | | |
| 04-068154 | | | | | | |
| PR002239 | | | | | | |
| | 09/30/1993 | 320-6104-CMAQ | Obligation | -10,623 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| CMLN-5934(017) | | 19th Park Presidio; Signal Upgrade | | | | |
| PR002239 | | | | | | |
| | 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).** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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).** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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 | | |
| 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).** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans 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)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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 | | |
| 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).** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| STPL-5934(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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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).** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| CML-5934(038) | | In the City & County of San Francisco North of Market St. on various streets. | | | | |
| 04-927629 | | Replace 56 traffic signal controllers | | | | |
| 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).** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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).** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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: | | 995,962 | | | | |
| Date of Last Activity: | | 10/24/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| DBL-5934(041) | | In the City & County of San Francisco on Oshaughnessy Blvd, Bosworth St, & Laguna Honda Blvd. | | | | |
| 04-927657 | | Curb & Roadway Repair/Resurfacing | | | | |
| 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 | | |
| Total Obligated: | | -723,380 | Total: | -723,380 | 0 | 0 |
| Total Encumbered: | | 723,380 | | | | |
| Total Expended: | | 723,380 | | | | |
| Date of Last Activity: | | 02/09/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| CML-5934(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).** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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 | | |
| Total Obligated: | | -2,472,688 | Total: | -2,472,688 | 0 | 0 |
| Total Encumbered: | | 2,472,688 | | | | |
| Total Expended: | | 1,422,210 | | | | |
| Date of Last Activity: | | 07/25/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | -200,000 | 0 | 0 |
| Total Encumbered: | | 450,000 | | | | |
| Total Expended: | | 449,058 | | | | |
| Date of Last Activity: | | 08/28/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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: | | 301,593 | | | | |
| Total Expended: | | 301,593 | | | | |
| Date of Last Activity: | | 03/15/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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 | | |
| 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).** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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).** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,317,000 | Total: | -1,317,000 | 0 | 0 |
| Total Encumbered: | | 1,317,000 | | | | |
| Total Expended: | | 116,785 | | | | |
| Date of Last Activity: | | 02/05/2001 | | | | |

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

**San Francisco County (5934)**

STPL-5934(069)
04-928413
049501173
PR017912

IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS
CONSTRUCT CURB RAMPS FOR MOBILITY IMPAIRED

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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).**

**San Francisco County (5934)**

STPL-5934(070)
04-928414
049500178, 049800069
PR017913

ST. CHARLES AVE. IN THE VICINITY OF BROTHERHOOD WAY
REBUILD PATHS AND INSTALL TRAFFIC SIGNAL

| | | | | | | |
|---|---|---|---|---|---|---|
| | 08/31/1997 | 33D-RSTP | Obligation | -116,000 | | |
| | 08/28/2000 | 34B-3072-RSTP | Obligation | | | -722,000 |
| 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).**

**San Francisco County (5934)**

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 | **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.**

**San Francisco County (5934)**

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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | | 09/08/1998 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |

**San Francisco County (5934)**

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 | | | | |

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

**San Francisco County (5934)**

STPL-5934(076) Third Street 1997 RTSOP-III
04-928543 Signal Timing by City Forces
0497-24, 04TIP AMEND
PR017916

| | | | | | |
|---|---|---|---|---|---|
| 03/31/1998 | Q23-3072-RSTP | Obligation | -26,559 | | |
| 12/22/2000 | Q23-3072-RSTP | Obligation | 2,029 | 2,029 | |
| Total Obligated: | -24,529 | Total: | -24,529 | 2,029 | 0 |
| Total Encumbered: | 27,707 | | | | |
| Total Expended: | 27,707 | | | | |
| Date of Last Activity: | 12/22/2000 | | | | |

**9I, FINAL VOUCHER PAID**

**San Francisco County (5934)**

STPL-DB-5934(077)
PR018211

| | | | | | |
|---|---|---|---|---|---|
| 09/18/2000 | Q23-3072-RSTP | Obligation | -160,240 | | |
| 03/31/1998 | Q61-3072-RSTP | Obligation | -58,429 | | |
| Total Obligated: | -218,669 | Total: | -218,669 | 0 | 0 |
| Total Encumbered: | 226,240 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 11/06/2000 | | | | |

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

**San Francisco County (5934)**

STPL-DB-5934(078)
PR018212

| | | | | | |
|---|---|---|---|---|---|
| 09/18/2000 | Q23-3072-RSTP | Obligation | -115,974 | | |
| 03/31/1998 | Q61-3072-RSTP | Obligation | -28,329 | | |
| Total Obligated: | -144,303 | Total: | -144,303 | 0 | 0 |
| Total Encumbered: | 147,974 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 11/06/2000 | | | | |

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

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| STPL-5934(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 | | |
| Total Obligated: | | -658,692 | Total: | -658,692 | 0 | 0 |
| Total Encumbered: | | 658,692 | | | | |
| Total Expended: | | 58,228 | | | | |
| Date of Last Activity: | | 03/15/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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: | | 905,189 | | | | |
| Date of Last Activity: | | 08/09/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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: | | 576,167 | | | | |
| Date of Last Activity: | | 08/07/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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: | | 619,248 | | | | |
| Date of Last Activity: | | 08/29/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| STPL-5934(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: | | 82,186 | | | | |
| Date of Last Activity: | | 03/15/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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 | | |
| Total Obligated: | | -245,303 | Total: | -245,303 | 0 | 0 |
| Total Encumbered: | | 245,303 | | | | |
| Total Expended: | | 245,303 | | | | |
| Date of Last Activity: | | 03/22/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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 | | |
| Total Obligated: | | -102,258 | Total: | -102,258 | 0 | 0 |
| Total Encumbered: | | 102,258 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/06/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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 | | |
| Total Obligated: | | -142,115 | Total: | -142,115 | 0 | 0 |
| Total Encumbered: | | 142,115 | | | | |
| 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| STPL-5934(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 | | |
| Total Obligated: | | -225,458 | Total: | -225,458 | 0 | 0 |
| Total Encumbered: | | 225,458 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/21/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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 | | |
| Total Obligated: | | -178,960 | Total: | -178,960 | 0 | 0 |
| Total Encumbered: | | 178,960 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/21/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| ITS99-5934(093) | | City/County of San Francisco | | | | |
| 04-923263 | | Intergrated Transportation Management System | | | | |
| 04AGREEMENT, 04FHWA/CT | | | | | | |
| PR059257 | | | | | | |
| | 03/20/2000 | Q40-6104-CMAQ | Obligation | -885,300 | | |
| | 03/20/2000 | Q23-3072-RSTP | Obligation | -4,001 | | |
| | 09/28/2000 | Q23-3072-RSTP | Obligation | -35,999 | | |
| Total Obligated: | | -5,882,204 | Total: | -925,300 | 0 | 0 |
| Total Encumbered: | | 5,882,204 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/25/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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 | | |
| Total Obligated: | | -350,000 | Total: | -350,000 | 0 | 0 |
| Total Encumbered: | | 350,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/24/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| STPL-5934(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 | | |
| Total Obligated: | | -1,958,000 | Total: | -1,958,000 | 0 | 0 |
| Total Encumbered: | | 1,958,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/16/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| CML-5934(100) | | Market Street - from the Embarcadero to Church Street. | | | | |
| 04-923608 | | Fill Gaps in Muni F Line Tracks | | | | |
| 04SF991009 | | | | | | |
| PR064429 | | | | | | |
| | 01/04/2001 | Q40-6104-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: | | 02/27/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| CML-5934(102) | | Golden Gate Park Kezar Drive path and Panhandle path. | | | | |
| 04-072444 | | Golden Gate Park path improvement. | | | | |
| 04SF991004 | | | | | | |
| PR064430 | | | | | | |
| | 01/04/2001 | Q40-6104-CMAQ | Obligation | -67,282 | -67,282 | |
| Total Obligated: | | -67,282 | Total: | -67,282 | -67,282 | 0 |
| Total Encumbered: | | 76,282 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/03/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| CML-5934(103) | | Stockton Street - between Markket Street and O'farrell Street. | | | | |
| 04-923627 | | Widen sidewalk/remove boarding island | | | | |
| 04SF-991010 | | | | | | |
| PR066496 | | | | | | |
| | 05/25/2001 | Q40-6104-CMAQ | Obligation | -36,297 | -36,297 | |
| Total Obligated: | | -36,297 | Total: | -36,297 | -36,297 | 0 |
| Total Encumbered: | | 36,297 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/20/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| STPL-5934(104) | | Various City Streets | | | | |
| 04-923650 | | Pavement Markings | | | | |
| 04SF991028 | | | | | | |
| PR065596 | | | | | | |
| | 04/09/2001 | Q23-3072-RSTP | Obligation | -100,000 | -100,000 | |
| Total Obligated: | | -100,000 | Total: | -100,000 | -100,000 | 0 |
| Total Encumbered: | | 100,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/16/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| CML-5934(105) | | Van Ness Avenue - from Fell to Clay Street | | | | |
| 04-923667 | | Pedestrian Improvement | | | | |
| 04SF-991011 | | | | | | |
| PR066586 | | | | | | |
| | 05/30/2001 | Q40-6104-CMAQ | Obligation | -70,000 | -70,000 | |
| Total Obligated: | | -70,000 | Total: | -70,000 | -70,000 | 0 |
| Total Encumbered: | | 70,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/12/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| STPL-5934(109) | | Brotherhood Way, Alemany Blvd., Orizaba Ave., & Sagamore Street | | | | |
| 04-923716 | | Traffic Signal/Channelization | | | | |
| 04SF-991003 | | | | | | |
| PR067123 | | | | | | |
| | 06/14/2001 | Q24-RSTP | Obligation | -35,412 | -35,412 | |
| Total Obligated: | | -35,412 | Total: | -35,412 | -35,412 | 0 |
| Total Encumbered: | | 35,412 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/28/2001 | | | | |
| **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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **San Mateo County (5935)** | | | | |
| STPLER-5935(003) | | Colma BART Station in San Mateo County | | | | |
| 04-070034 | | Construct Ped / Bikeway to Station | | | | |
| 04II-3-387, 04SM-950007, 04SM-991006 | | | | | | |
| PR018519 | | | | | | |
| | 02/28/1998 | 34B-3072-RSTP | Obligation | | | -45,000 |
| | 08/01/2001 | Q24-RSTP | Obligation | -12,600 | -12,600 | **New1** |
| Total Obligated: | | -964,600 | Total: | -12,600 | -12,600 | -45,000 |
| Total Encumbered: | | 964,600 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/23/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Mateo County (5935)** | | | | |
| STPL-5935(013) | | Pescadero Road; Alpine Road to Wurr Road | | | | |
| 04-923466 | | Asphalt Concrete Overlay | | | | |
| 04SM991096 | | | | | | |
| PR064219 | | | | | | |
| | 12/07/2000 | Q23-3072-RSTP | Obligation | -535,000 | -535,000 | |
| Total Obligated: | | -535,000 | Total: | -535,000 | -535,000 | 0 |
| Total Encumbered: | | 535,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/28/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Mateo County (5935)** | | | | |
| STPL-5935(014) | | Hillsdale Boulevard; from Sylvan Street to Hoffman Street | | | | |
| 04-923467 | | Asphalt Concrete Overlay | | | | |
| 04SM-991094 | | | | | | |
| PR066331 | | | | | | |
| | 05/15/2001 | Q24-RSTP | Obligation | -235,000 | -235,000 | |
| Total Obligated: | | -235,000 | Total: | -235,000 | -235,000 | 0 |
| Total Encumbered: | | 235,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/23/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Mateo County (5935)** | | | | |
| STPL-5935(015) | | Mission Road (Colma) KP 30.0 to KP 38.0 city limit (Daly City area). | | | | |
| 04-923511 | | Road Reconstruction/Rehab. | | | | |
| 04SM-991055 | | | | | | |
| PR066497 | | | | | | |
| | 05/25/2001 | Q24-RSTP | Obligation | -810,000 | -810,000 | |
| Total Obligated: | | -810,000 | Total: | -810,000 | -810,000 | 0 |
| Total Encumbered: | | 810,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/12/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **San Mateo County (5935)** | | | | |
| STPL-5935(016) | | Sand Hill Road, from Whiskey Hill Road to Junipero Serra Freeway 280. | | | | |
| 04-923582 | | Asphalt Concrete Overlay | | | | |
| 04SM991048 | | | | | | |
| PR064656 | | | | | | |
| | 01/03/2001 | Q23-3072-RSTP | 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: | | 01/03/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Mateo County (5935)** | | | | |
| STPL-5935(017) | | Alameda De Las Pulgas, from County Boundary e/o Woodside Road to Stockbridge Avenue. | | | | |
| 04-923583 | | Asphalt Concrete Overlay | | | | |
| 04SM991042 | | | | | | |
| PR064657 | | | | | | |
| | 01/03/2001 | Q23-3072-RSTP | Obligation | -6,197 | -6,197 | |
| Total Obligated: | | -6,197 | Total: | -6,197 | -6,197 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/03/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Mateo County (5935)** | | | | |
| STPL-5935(018) | | South Airport Blvd., from San Bruno Avenue East to County Boundary. | | | | |
| 04-923584 | | Asphalt Concrete Overlay | | | | |
| 04SM991052 | | | | | | |
| PR064658 | | | | | | |
| | 01/03/2001 | Q23-3072-RSTP | 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: | | 01/03/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Mateo County (5935)** | | | | |
| STPL-5935(019) | | Polhemus Road, from Crystal Springs Road to Bunker Hill Road, and from County Boudary to | | | | |
| 04-923585 | | Ticonderoga Drive. | | | | |
| | | Asphalt Concrete Overlay | | | | |
| 04SM991075 | | | | | | |
| PR064659 | | | | | | |
| | 01/03/2001 | Q23-3072-RSTP | Obligation | -28,329 | -28,329 | |
| Total Obligated: | | -238,000 | Total: | -28,329 | -28,329 | 0 |
| Total Encumbered: | | 238,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/20/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **San Mateo County (5935)** | | | | |
| STPL-5935(020) | | Edgewood Road, from Canada Road to County Boundary S/W of Yorkshire Lane. | | | | |
| 04-923586 | | Asphalt Concrete Overlay | | | | |
| 04SM991054 | | | | | | |
| PR064660 | | | | | | |
| | 01/03/2001 | Q23-3072-RSTP | 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: | | 01/03/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Mateo County (5935)** | | | | |
| STPL-5935(021) | | Hillside Blvd., from County Boundary w/o Holly Ave. to County Boundary e/o Stonegate Dr. in City of South SF. | | | | |
| 04-923587 | | Asphalt Concrete Overlay | | | | |
| 04SM991041 | | | | | | |
| PR064661 | | | | | | |
| | 01/03/2001 | Q23-3072-RSTP | Obligation | -7,082 | -7,082 | |
| Total Obligated: | | -45,000 | Total: | -7,082 | -7,082 | 0 |
| Total Encumbered: | | 45,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Mateo County (5935)** | | | | |
| STPL-5935(023) | | Harbor Blvd. - from Old County Rd. to Bayshore Freeway; Old County Rd. - from south of O'neill Avenue to south of Harbour Blvd. | | | | |
| 04-923632 | | Asphalt Concrete Overlay | | | | |
| 04SM991049, 04SM991066 | | | | | | |
| PR064998 | | | | | | |
| | 02/14/2001 | Q23-3072-RSTP | Obligation | -50,462 | -50,462 | |
| | 06/05/2001 | Q24-RSTP | Obligation | -383,538 | -383,538 | |
| Total Obligated: | | -434,000 | Total: | -434,000 | -434,000 | 0 |
| Total Encumbered: | | 434,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/20/2001 | | | | |
| **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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Santa Clara County (5937)** | | | | |
| 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** | | | | | | |
| | | **Santa Clara County (5937)** | | | | |
| 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** | | | | | | |
| | | **Santa Clara County (5937)** | | | | |
| 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 | | |
| | 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** | | | | | | |
| | | **Santa Clara County (5937)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Santa Clara County (5937)** | | | | |
| 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** | | | | | | |
| | | **Santa Clara County (5937)** | | | | |
| 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** | | | | | | |
| | | **Santa Clara County (5937)** | | | | |
| 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 | 33D-RSTP | Obligation | 7,790,186 | | |
| | 03/31/1997 | 33C-3047-RSTP | Obligation | -3,000,000 | | |
| | 03/31/1997 | 35A-RSTP | Obligation | -1,298,355 | | |
| | 03/31/1997 | 35B-3047-RSTP | Obligation | -1,720,669 | | |
| | / / | 34B-3047-RSTP | Obligation | | | -1,771,162 |
| | 10/31/1997 | 35B-3047-RSTP | Obligation | 0 | | |
| | 10/31/1997 | 35A-RSTP | Obligation | 0 | | |
| | 10/31/1997 | 34B-3047-RSTP | Obligation | | | 0 |
| | 10/31/1997 | 33C-3047-RSTP | Obligation | 0 | | |
| Total Obligated: | | -19,319,999 | Total: | -17,548,837 | 0 | -1,771,161 |
| Total Encumbered: | | 19,320,000 | | | | |
| Total Expended: | | 19,320,000 | | | | |
| Date of Last Activity: | | 10/31/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Santa Clara County (5937)** | | | | |
| STPLMA-5937(031) | | | | | | |
| PR019225 | | | | | | |
| | / / | 34A-RSTP | Obligation | | | -173,441 |
| | / / | 34B-3047-RSTP | Obligation | | | -26,559 |
| | 10/23/1998 | 34A-RSTP | Obligation | | | 14,341 |
| | 01/12/2000 | 34A-RSTP | Obligation | | | 6,658 |
| 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** | | | | | | |
| | | **Santa Clara County (5937)** | | | | |
| STPLMA-5937(032) | | | | | | |
| PR019226 | | | | | | |
| | / / | 34B-3047-RSTP | Obligation | | | -60,200 |
| | / / | 34A-RSTP | Obligation | | | -154,927 |
| | / / | 34A-RSTP | Obligation | | | -384,873 |
| | 10/22/1998 | 34A-RSTP | Obligation | | | 191,597 |
| Total Obligated: | | -408,403 | Total: | 0 | 0 | -408,403 |
| Total Encumbered: | | 408,403 | | | | |
| Total Expended: | | 408,403 | | | | |
| Date of Last Activity: | | 08/27/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Santa Clara County (5937)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Santa Clara County (5937)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Santa Clara County (5937)** | | | | |
| STPL-5937(036) | | IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 & MONTAGUE EXPWY. - MCCARTHY BLVD. TO STEELEY RD. WIDENING/RECONSTRUCTION | | | | |
| 041995 TIP, 04II-3-466 | | | | | | |
| PR017923 | | | | | | |
| | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Santa Clara County (5937)** | | | | |
| 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 | | |
| Total Obligated: | | -336,300 | Total: | -336,300 | 0 | 0 |
| Total Encumbered: | | 361,936 | | | | |
| Total Expended: | | 178,909 | | | | |
| Date of Last Activity: | | 08/30/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Santa Clara County (5937)** | | | | |
| STPL-5937(069) | | Monterey Road at the intersection of Masten and Fitzgerald Avenue. | | | | |
| 04-072394 | | Grade Adjustment | | | | |
| 04SCL991014 | | | | | | |
| PR064400 | | | | | | |
| | 01/03/2001 | Q23-3072-RSTP | Obligation | -57,544 | -57,544 | |
| Total Obligated: | | -57,544 | Total: | -57,544 | -57,544 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/03/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Santa Clara County (5937)** | | | | |
| CML-5937(070) | | Various locations along Fleming Avenue and Mahoney Avenue in Eastside San Jose community. | | | | |
| 04-072384 | | Pedestrian Walkway | | | | |
| 04SCL991024 | | | | | | |
| PR064398 | | | | | | |
| | 01/03/2001 | Q40-6104-CMAQ | Obligation | -34,526 | -34,526 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -34,526 | Total: | -34,526 | -34,526 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/03/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Santa Clara County (5937)** | | | | |
| CML-5937(071) | | Various County Expressways | | | | |
| 04-072404 | | Installation of bicycle detection loops. | | | | |
| 04SCL991012 | | | | | | |
| PR064399 | | | | | | |
| | 01/03/2001 | Q40-6104-CMAQ | Obligation | -18,591 | -18,591 | |
| Total Obligated: | | -18,591 | Total: | -18,591 | -18,591 | 0 |
| Total Encumbered: | | 20,591 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Bay Area Rapid Transit Authority (6000)** | | | | |
| 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** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -5,000,000 | Total: | -5,000,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/08/1999 | | | | |

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

**Bay Area Rapid Transit Authority (6000)**

CML-6000(010)
04-923296
04AMD 99-12, 04CC-99LC03
PR059619

Concord BART Station @ Grand & Oak Streets
Const./Landscape Ped. walkways, Bart Plaza

| | | | | | | |
|---|---|---|---|---|---|---|
| | 11/10/1999 | Q40-6104-CMAQ | Obligation | -66,397 | | |
| | 01/20/2000 | Q40-6104-CMAQ | Obligation | 66,397 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 01/20/2000 | | | | |

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

**Bay Area Rapid Transit Authority (6000)**

CML-6000(011)
04-071934
04AMD 99-12, 04CC-99LC03
PR060520

at Concord BART Station (Grand and Oak Streets)
Streetscape and Pedestrian Access

| | | | | | | |
|---|---|---|---|---|---|---|
| | 01/24/2000 | Q40-6104-CMAQ | Obligation | -86,759 | | |
| | 07/24/2000 | Q40-6104-CMAQ | Obligation | -413,241 | | |
| Total Obligated: | | -500,000 | Total: | -500,000 | 0 | 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)
04-069214
PR002113

Var. Loc.-FTA Transfer Project

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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: | | 11/30/2000 | | | | |

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

**Alameda - Contra Costa Transit District (6002)**

DBL-6002(003)
04-927621
PR002562

San Pablo/East 14th Street Alternatives Analyst
Update CMA Travel Demand Model

| | | | | |
|---|---|---|---|---|
| | 02/28/1995 | 35B-3072-RSTP | Obligation | -129,000 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -129,000 | Total: | -129,000 | 0 | 0 |
| Total Encumbered: | | 129,000 | | | | |
| Total Expended: | | 119,717 | | | | |
| Date of Last Activity: | | 12/26/1997 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Alameda - Contra Costa Transit District (6002)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Alameda - Contra Costa Transit District (6002)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Alameda - Contra Costa Transit District (6002)** | | | | |
| 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).** | | | | | | |
| | | **Alameda - Contra Costa Transit District (6002)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -859,980 | Total: | -859,980 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/16/1998 | | | | |

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

**Alameda - Contra Costa Transit District (6002)**

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 | | | | |

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

**Golden Gate Bridge, Highway And Transportation Distri (6003)**

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 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/30/1996 | | | | |

**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).**

**Golden Gate Bridge, Highway And Transportation Distri (6003)**

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 HAS RECEIVED ONE OR MORE INVOICES.**

**Golden Gate Bridge, Highway And Transportation Distri (6003)**

STPLMA-6003(006)
PR050581

| | | | | |
|---|---|---|---|---|
| | 09/02/1998 | 3AN-RSTP | Obligation | -282,000 |
| | 09/28/1998 | 3AN-RSTP | Obligation | 141,000 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -141,000 | Total: | -141,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/28/1998 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Golden Gate Bridge, Highway And Transportation Distri (6003)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Golden Gate Bridge, Highway And Transportation Distri (6003)** | | | | |
| 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 | | |
| Total Obligated: | | -3,078,000 | Total: | -3,078,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/31/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Golden Gate Bridge, Highway And Transportation Distri (6003)** | | | | |
| STPCMLN-6003(015) | | East and West sidewalks of the Golden Gate Bridge. | | | | |
| 04-923628 | | Fabricate and install bridge railing | | | | |
| 04MRN990032 | | | | | | |
| PR066057 | | | | | | |
| | 05/01/2001 | Q24-RSTP | Obligation | -500,000 | -500,000 | |
| | 05/01/2001 | Q40-6104-CMAQ | Obligation | -224,000 | -224,000 | |
| Total Obligated: | | -724,000 | Total: | -724,000 | -724,000 | 0 |
| Total Encumbered: | | 724,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/18/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -3,120,000 | Total: | -3,120,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/31/1996 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Santa Clara County Transit District (6006)** | | | | |
| 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** | | | | | | |
| | | **Santa Clara County Transit District (6006)** | | | | |
| 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** | | | | | | |
| | | **Santa Clara County Transit District (6006)** | | | | |
| 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 | | |
| Total Obligated: | | 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.** | | | | | | |
| | | **Santa Clara County Transit District (6006)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,600,000 | Total: | -1,600,000 | 0 | 0 |
| Total Encumbered: | | 1,807,297 | | | | |
| Total Expended: | | 1,738,498 | | | | |
| Date of Last Activity: | | 10/13/2000 | | | | |

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

**Santa Clara County Transit District (6006)**

CML-6006(006)
- -
PR001929

Vasona P & R

| | | | |
|---|---|---|---|
| 05/31/1994 | 320-6104-CMAQ | Obligation | -126,000 |
| 08/31/1996 | 320-6104-CMAQ | Obligation | 126,000 |

| | | | | | |
|---|---|---|---|---|---|
| Total Obligated: | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 08/31/1996 | | | | |

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

**Santa Clara County Transit District (6006)**

CML-6006(007)
04-071294
04SCL345
PR001930

CAHILL ST YARD TO VASONA JCT
FTA GRANT CA-90-X651 ROW

| | | | |
|---|---|---|---|
| 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).**

**Santa Clara County Transit District (6006)**

CML-6006(008)
04-071284
PR001931

SANTA CLARA TRANSIT CENTER--CALTRAIN

| | | | |
|---|---|---|---|
| 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 HAS RECEIVED ONE OR MORE INVOICES.**

**Santa Clara County Transit District (6006)**

CML-STPL-6006(009)
04-927607

Vasona LRT Conceptual Design, Capitol Corridor Conceptual Design & Tasman Final Design - Santa Clara County Transit District
FTA TRANSFER - CA-90-X675

04AMD95-03
PR002117

| | | | |
|---|---|---|---|
| 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Santa Clara County Transit District (6006)** | | | | |
| CML-STPL-6006(009) | | Vasona LRT Conceptual Design, Capitol Corridor Conceptual Design & Tasman Final Design - Santa Clara County Transit District FTA TRANSFER - CA-90-X675 | | | | |
| 04AMD95-03 | | | | | | |
| PR002117 | | | | | | |
| | 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.** | | | | | | |
| | | **Santa Clara County Transit District (6006)** | | | | |
| CML-STPL-6006(010) | | TASMAN CORRIDOR LRT WEST EXTENSION | | | | |
| 04-928137 | | | | | | |
| 04AMD95-26, 04MTC 2-194 | | | | | | |
| PR002118 | | | | | | |
| | 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** | | | | | | |
| | | **Santa Clara County Transit District (6006)** | | | | |
| CML-STPL-6006(011) | | TASMAN LTR EXTENSION, FTA TRANSFER (CA-90-X714-01) | | | | |
| 04-928312 | | | | | | |
| 04SCL000509 | | | | | | |
| PR002119 | | | | | | |
| | 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 | **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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **San Francisco Municipal Railroad (6016)** | | | | |
| CML-STPL-6016(001) | | | | | | |
| PR002120 | | | | | | |
| | 02/28/1995 | 3AN-RSTP | Obligation | -3,289,000 | | |
| | 02/28/1995 | 3AZ-6104-CMAQ | Obligation | -4,827,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -8,116,000 | Total: | -8,116,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/28/1995 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

**San Francisco Municipal Railroad (6016)**

CML-STPL-6016(002)
04-927949
04SF151, 04SF155
PR002121

GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD
LIGHT RAIL VEHICLE (LRV) PURCHASE

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/31/1995 | 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

**San Francisco Municipal Railroad (6016)**

STPLJ-6016(004)
04-927967
04N/A
PR019139

Transit Signal System Preemption @ fifty-four (54) locations.
Upgrade signal controllers & pre-emption

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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: | | 12/06/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

**San Francisco Municipal Railroad (6016)**

STPL-6016(005)
04-923150
04970170
PR055863

In City/County of San Francisco
SF Muni Trolley Overhead reconstruction

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

**San Francisco Municipal Railroad (6016)**

STPLCML-6016(008)
04-923223
04SF-970037, 04SF-970189, 04TIP 99-01, 04TIP 99-03, 04TIP 99-10, 04TIP 99-13
PR058901

at various locations
rail replacement, subway/station improvements, etc.

| | | | | |
|---|---|---|---|---|
| | 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **San Francisco Municipal Railroad (6016)** | | | | |
| STPLCML-6016(008) | | at various locations | | | | |
| | | rail replacement, subway/station improvements, etc. | | | | |
| 04SF-970037, 04SF-970189, 04TIP 99-01, 04TIP 99-03, 04TIP 99-10, 04TIP 99-13 | | | | | | |
| PR058901 | | | | | | |
| | 09/16/1999 | 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Port Of Oakland (6057)** | | | | |
| RPSTPL-6057(005) | | Port of Oakland | | | | |
| 04-0U0401 | | Joint Intermodal Terminal | | | | |
| 04ALA990011 | | | | | | |
| PR059425 | | | | | | |
| | 10/22/1999 | Q23-3072-RSTP | Obligation | -7,000,000 | | |
| | 10/28/1999 | Q23-3072-RSTP | Obligation | 1,000,000 | | |
| | 10/28/1999 | Q23-3072-RSTP | Obligation | -1,000,000 | | |
| Total Obligated: | | -19,133,781 | Total: | -7,000,000 | 0 | 0 |
| Total Encumbered: | | 17,628,006 | | | | |
| Total Expended: | | 12,186,172 | | | | |
| Date of Last Activity: | | 09/25/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Port Of Oakland (6057)** | | | | |
| STPL-6057(009) | | Various locations in the cities of Alameda, Oakland, and San Francisco | | | | |
| 04-923738 | | Ferry Boat Refurbishment | | | | |
| 04ALA991054 | | | | | | |
| PR067838 | | | | | | |
| | 07/30/2001 | Q24-RSTP | Obligation | -77,021 | -77,021 | |
| Total Obligated: | | -77,021 | Total: | -77,021 | -77,021 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/30/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Alameda County 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)** | | | | |
| 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 | | |
| Total Obligated: | | -62,325 | Total: | -53,118 | 0 | 0 |
| Total Encumbered: | | 69,325 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/08/2001 | | | | |
| **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 | 33C-3072-RSTP | Obligation | -580,000 | | |
| | 07/31/1993 | 33D-RSTP | Obligation | -160,000 | | |
| | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,509,211 | 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** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| CMLN-6084(003) | | TETAP Program | | | | |
| 04-069434 | | | | | | |
| PR002256 | | | | | | |
| | 03/31/1994 | 320-6104-CMAQ | Obligation | -442,500 | | |
| Total Obligated: | | -442,500 | Total: | -442,500 | 0 | 0 |
| Total Encumbered: | | 499,831 | | | | |
| Total Expended: | | 499,831 | | | | |
| Date of Last Activity: | | 02/10/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| 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** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| STPL-6084(005) | | CMA Planning 1993/94 | | | | |
| 04-070484 | | PLANNING & PROGRAMMING | | | | |
| PR018151 | | | | | | |
| | 06/30/1994 | 33C-3072-RSTP | Obligation | 100,033 | | |
| | 06/30/1994 | 33D-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 | | |
| 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** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,416,105 | 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** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| 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** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -341,000 | Total: | -341,000 | 0 | 0 |
| Total Encumbered: | | 385,181 | | | | |
| Total Expended: | | 385,000 | | | | |
| Date of Last Activity: | | 11/13/1996 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| CMLN-6084(011) | | MTC REGIONWIDE | | | | |
| 04-927836 | | TRAV-INFO; SOFTWARE DEVELOPMENT | | | | |
| 04MTC334 | | | | | | |
| PR002258 | | | | | | |
| | 11/30/1995 | 320-6104-CMAQ | Obligation | -665,000 | | |
| Total Obligated: | | -665,000 | Total: | -665,000 | 0 | 0 |
| Total Encumbered: | | 751,158 | | | | |
| Total Expended: | | 751,158 | | | | |
| Date of Last Activity: | | 09/20/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| 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** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | | 02/28/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| STPL-6084(019) | | In SF/OAK Attributable Urban Area; All MTC Counties, except Santa Clara County | | | | |
| 04-928601 | | 1997/98 CMA Planning | | | | |
| 049750603, 049750610, 049750613, 049750641, 049750649, 049750654, 049750662, 049750697 | | | | | | |
| PR050088 | | | | | | |
| | 04/15/1998 | Q24-RSTP | Obligation | -1,259,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,259,000 | Total: | -1,259,000 | 0 | 0 |
| Total Encumbered: | | 1,259,000 | | | | |
| Total Expended: | | 1,259,000 | | | | |
| Date of Last Activity: | | 01/05/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| 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 | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| 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 | | |
| | 01/25/2001 | Q23-3047-RSTP | Obligation | 0 | 0 | |
| Total Obligated: | | -432,062 | Total: | -432,062 | 0 | 0 |
| Total Encumbered: | | 432,063 | | | | |
| Total Expended: | | 432,063 | | | | |
| Date of Last Activity: | | 01/25/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| 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 | Q23-3072-RSTP | Obligation | -1,438,500 | | |
| | 03/10/1999 | Q24-RSTP | Obligation | -140,000 | | |
| | 05/16/2001 | Q24-RSTP | Obligation | 0 | 0 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,578,499 | Total: | -1,578,499 | 0 | 0 |
| Total Encumbered: | | 1,578,500 | | | | |
| Total Expended: | | 1,578,500 | | | | |
| Date of Last Activity: | | 05/16/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

**Metropolitan Transportation Commission (6084)**

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 | | |
| 08/27/2001 | Q24-RSTP | Obligation | 0 | 0 | **New1** |
| Total Obligated: | -1,578,499 | Total: | -1,578,499 | 0 | 0 |
| Total Encumbered: | 1,578,500 | | | | |
| Total Expended: | 1,578,500 | | | | |
| Date of Last Activity: | 08/27/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | |

**Metropolitan Transportation Commission (6084)**

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 | 318-3047-RSTP | Obligation | -282,587 | | |
| 09/21/1999 | Q23-3047-RSTP | Obligation | 282,587 | | |
| 01/29/2001 | 318-3047-RSTP | Obligation | 0 | 0 | |
| 01/29/2001 | Q23-3047-RSTP | Obligation | 0 | 0 | |
| Total Obligated: | -432,062 | Total: | -432,062 | 0 | 0 |
| Total Encumbered: | 432,063 | | | | |
| Total Expended: | 432,063 | | | | |
| Date of Last Activity: | 01/29/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | |

**Metropolitan Transportation Commission (6084)**

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: | 302,679 | | | | |
| Date of Last Activity: | 08/29/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| STPL-6084(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: | | 786,649 | | | | |
| Date of Last Activity: | | 08/30/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| 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 | | |
| Total Obligated: | | -6,365,000 | Total: | -6,365,000 | 0 | 0 |
| Total Encumbered: | | 6,365,000 | | | | |
| Total Expended: | | 4,679,282 | | | | |
| Date of Last Activity: | | 08/30/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| 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 | | |
| Total Obligated: | | -500,000 | Total: | -500,000 | 0 | 0 |
| Total Encumbered: | | 500,000 | | | | |
| Total Expended: | | 500,000 | | | | |
| Date of Last Activity: | | 03/29/2001 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| CML-6084(036) | | N/A | | | | |
| 04-923365 | | Regional Transit Marketing;promote | | | | |
| 04MTC990013 | | | | | | |
| PR061297 | | | | | | |
| | 03/20/2000 | Q40-6104-CMAQ | Obligation | -400,000 | | |
| Total Obligated: | | -400,000 | Total: | -400,000 | 0 | 0 |
| Total Encumbered: | | 400,000 | | | | |
| Total Expended: | | 56,124 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| STPL-6084(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 | | |
| Total Obligated: | | -452,451 | Total: | -452,451 | 0 | 0 |
| Total Encumbered: | | 452,451 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/30/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| 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 | | |
| | 05/19/2000 | 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: | | 890,945 | | | | |
| Date of Last Activity: | | 09/19/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| CML-6084(041) | | Regional Transit Marketing FY2000/01-various locations | | | | |
| 04-923454 | | Regional Transit Marketing FY2000/01 | | | | |
| 04MTC990013 | | | | | | |
| PR063180 | | | | | | |
| | 09/20/2000 | Q40-6104-CMAQ | Obligation | -400,000 | | |
| Total Obligated: | | -400,000 | Total: | -400,000 | 0 | 0 |
| Total Encumbered: | | 400,000 | | | | |
| Total Expended: | | 198,011 | | | | |
| Date of Last Activity: | | 06/14/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| 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 | | |
| Total Obligated: | | -221,000 | Total: | -221,000 | 0 | 0 |
| Total Encumbered: | | 221,000 | | | | |
| 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| CML-6084(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 | | |
| Total Obligated: | | -400,000 | Total: | -400,000 | 0 | 0 |
| Total Encumbered: | | 400,000 | | | | |
| Total Expended: | | 351,551 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| 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 | | |
| Total Obligated: | | -700,000 | Total: | -700,000 | 0 | 0 |
| Total Encumbered: | | 700,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/12/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | |
| Total Obligated: | | -4,780,000 | Total: | -4,780,000 | 0 | 0 |
| Total Encumbered: | | 4,780,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/12/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| 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 | | |
| Total Obligated: | | -3,463,000 | Total: | -3,463,000 | 0 | 0 |
| Total Encumbered: | | 3,463,000 | | | | |
| 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| CML-6084(050) | | Nine Counties in San Francisco Bay Area | | | | |
| 04-923748 | | Regional Transit Marketing FY01/02 | | | | |
| 04MTC990013 | | | | | | |
| PR067778 | | | | | | |
| | 07/26/2001 | Q24-RSTP | 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: | | 08/10/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| CML-6084(051) | | Nine Counties in San Francisco Bay Area | | | | |
| 04-923749 | | Regional Transit Trip Planning FY 01/02 | | | | |
| 04MTC990014 | | | | | | |
| PR067779 | | | | | | |
| | 07/26/2001 | Q24-RSTP | Obligation | -308,000 | -308,000 | |
| Total Obligated: | | -308,000 | Total: | -308,000 | -308,000 | 0 |
| Total Encumbered: | | 308,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/10/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| CML-6084(052) | | Nine Counties in SF Bay Area | | | | |
| 04-923754 | | Traffic Engineering Technical Assistance | | | | |
| 04MTC990018 | | | | | | |
| PR067780 | | | | | | |
| | 07/26/2001 | Q24-RSTP | 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: | | 08/10/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| STPL-6084(053) | | San Francisco/Oakland UZA CMA Planning 2001/02 | | | | |
| 04-923760 | | CMA Planning FY 2001/02 | | | | |
| 04ALA979001, 04CC-979042, 04MRN970034, 04NAP970004, 04SF-990015, 04SM-979033, 04SOL970033, 04SON970081 | | | | | | |
| PR067839 | | | | | | |
| | 07/30/2001 | Q24-RSTP | Obligation | -1,578,500 | -1,578,500 | |
| 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: | | 08/10/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Metropolitan Transportation Commission (6084)** | | | | |
| STPL-6084(054) | | San Jose UZA | | | | |
| 04-923761 | | CMA Planning FY 2001/02 | | | | |
| 04SCL978008 | | | | | | |
| PR067840 | | | | | | |
| | 07/30/2001 | Q23-3072-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: | | 08/10/2001 | | | | |
| **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | |
| 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 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Metropolitan Transportation Commission - SAFE (6160)** | | | | |
| 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 | | |
| | 11/22/1999 | Q40-6104-CMAQ | Obligation | 1,220,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,220,000 | Total: | -1,220,000 | 0 | 0 |
| Total Encumbered: | | 5,718,600 | | | | |
| Total Expended: | | 5,673,685 | | | | |
| Date of Last Activity: | | 08/23/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Metropolitan Transportation Commission - SAFE (6160)** | | | | |
| 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 | | |
| Total Obligated: | | -1,017,000 | Total: | -1,017,000 | 0 | 0 |
| Total Encumbered: | | 5,548,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/02/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Metropolitan Transportation Commission - SAFE (6160)** | | | | |
| FSP02-6160(005) | | Nine Counties in San Francisco Area | | | | |
| 04-923747 | | Freeway Service Patrol | | | | |
| 04MTC990016 | | | | | | |
| PR068024 | | | | | | |
| | 08/09/2001 | Q24-RSTP | Obligation | -1,000,000 | -1,000,000 | **New1** |
| Total Obligated: | | -1,000,000 | Total: | -1,000,000 | -1,000,000 | 0 |
| Total Encumbered: | | 5,856,900 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/22/2001 | | | | |
| **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | |
| Total Obligated: | | -2,798,000 | Total: | -2,798,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/31/1995 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Peninsula Joint Powers Board (6170)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Peninsula Joint Powers Board (6170)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Peninsula Joint Powers Board (6170)** | | | | |
| 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: | | / / | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Peninsula Joint Powers Board (6170)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Peninsula Joint Powers Board (6170)** | | | | |
| STPL-6170(010) | | HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860 | | | | |
| 04-928577 | | PURCHASE R/W FOR PARKING | | | | |
| 049800078 | | | | | | |
| PR050090 | | | | | | |
| | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Peninsula Joint Powers Board (6170)** | | | | |
| STPL-6170(010) | | HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860 | | | | |
| | | PURCHASE R/W FOR PARKING | | | | |
| 049800078 | | | | | | |
| PR050090 | | | | | | |
| | 04/15/1998 | QB5-RSTP | Obligation | -284,870 | | |
| | 04/15/1998 | QC3-3072-RSTP | Obligation | -527,746 | | |
| | 04/15/1998 | QA6-3072-RSTP | Obligation | -169,173 | | |
| Total Obligated: | | -1,000,000 | Total: | -1,000,000 | 0 | 0 |
| Total Encumbered: | | 129,561 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/08/1998 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Livermore Amador Valley Transit Authority (6193)** | | | | |
| STPL-6193(001) | | Busses-FTA Transfer | | | | |
| - - | | | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Livermore Amador Valley Transit Authority (6193)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Livermore Amador Valley Transit Authority (6193)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| STPLN-6204(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 | | |
| 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.** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| 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: | | 1,569,631 | | | | |
| Total Expended: | | 1,569,631 | | | | |
| Date of Last Activity: | | 05/16/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| 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 | | |
| Total Obligated: | | -1,487,069 | Total: | -1,487,069 | 0 | 0 |
| Total Encumbered: | | 1,684,304 | | | | |
| Total Expended: | | 1,684,304 | | | | |
| Date of Last Activity: | | 03/16/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| 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** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| 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 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Alameda County (5933)** | | | | |
| CMLN-6204(007) | | TOS CORNER STONE PROJECT. | | | | |
| 04-150104 | | | | | | |
| 04150103L | | | | | | |
| PR002268 | | | | | | |
| | 02/28/1995 | 320-6104-CMAQ | Obligation | -11,505,000 | | |
| | 05/22/2001 | 320-6104-CMAQ | Obligation | 1,547,784 | 1,547,784 | |
| Total Obligated: | | -9,957,215 | Total: | -9,957,215 | 1,547,784 | 0 |
| Total Encumbered: | | 9,915,534 | | | | |
| Total Expended: | | 9,915,534 | | | | |
| Date of Last Activity: | | 05/22/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,111,694 | 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** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| 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 | | |
| | 12/28/2000 | 33C-3047-RSTP | Obligation | 574,908 | 574,908 | |
| Total Obligated: | | -542,294 | Total: | -542,294 | 574,908 | 0 |
| Total Encumbered: | | 542,294 | | | | |
| Total Expended: | | 542,294 | | | | |
| Date of Last Activity: | | 12/28/2000 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| 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** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| 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** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -776,090 | Total: | -776,090 | 0 | 0 |
| Total Encumbered: | | 776,090 | | | | |
| Total Expended: | | 776,090 | | | | |
| Date of Last Activity: | | 05/14/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| 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** | | | | | | |
| | | **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: | | 1,737,123 | | | | |
| Date of Last Activity: | | 02/29/1996 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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.** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| STPLNDB-6204(017) | | IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION. CONSTRUCTION OF 4-LANE FREEWAY AND I/C | | | | |
| PR019518 | | | | | | |
| | 11/30/1997 | 33D-RSTP | Obligation | -333,396 | | |
| | 06/30/1995 | 35B-3047-RSTP | Obligation | -3,550,000 | | |
| | 12/31/1997 | 35B-3047-RSTP | Obligation | 333,396 | | |
| Total Obligated: | | -13,550,000 | Total: | -13,550,000 | 0 | 0 |
| Total Encumbered: | | 13,550,000 | | | | |
| Total Expended: | | 13,550,000 | | | | |
| Date of Last Activity: | | 12/31/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| 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: | | 12,670,794 | | | | |
| Total Expended: | | 12,670,794 | | | | |
| Date of Last Activity: | | 05/09/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| 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: | | 2,529,933 | | | | |
| Date of Last Activity: | | 01/02/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| 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 | | |
| Total Obligated: | | -7,927,000 | Total: | -3,427,000 | 0 | -4,500,000 |
| Total Encumbered: | | 8,954,027 | | | | |
| Total Expended: | | 8,371,817 | | | | |
| Date of Last Activity: | | 12/07/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| STPLMA-6204(021) | | | | | | |
| PR019233 | | | | | | |
| | / / | 34B-3072-RSTP | Obligation | | | -4,700,000 |
| Total Obligated: | | -4,700,000 | Total: | 0 | 0 | -4,700,000 |
| Total Encumbered: | | 4,339,690 | | | | |
| Total Expended: | | 4,339,690 | | | | |
| Date of Last Activity: | | 12/06/2000 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| 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.** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| 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 | | |
| | 04/28/1998 | 320-6104-CMAQ | Obligation | 111,927 | | |
| | 04/28/1998 | 320-6104-CMAQ | Obligation | -111,927 | | |
| | 04/28/2001 | 320-6104-CMAQ | Obligation | 111,927 | 111,927 | |
| Total Obligated: | | -773,072 | Total: | -773,072 | 111,927 | 0 |
| Total Encumbered: | | 911,657 | | | | |
| Total Expended: | | 911,657 | | | | |
| Date of Last Activity: | | 06/19/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| CMLN-6204(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.** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| 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 | | |
| Total Obligated: | | -301,831 | Total: | -301,831 | 0 | 0 |
| Total Encumbered: | | 346,943 | | | | |
| Total Expended: | | 346,943 | | | | |
| Date of Last Activity: | | 02/16/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| 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** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,878,000 | Total: | 0 | 0 | -1,878,000 |
| Total Encumbered: | | 2,085,578 | | | | |
| Total Expended: | | 2,085,578 | | | | |
| Date of Last Activity: | | 02/28/2001 | | | | |

**7H, FINAL VOUCHER SENT TO FHWA.**

**Caltrans (6204)**

STPLN-DB-6204(030)
04-150591

ON RTE 1: FULTON ST TO LAKE ST & ON RTE 101: DIVISADERO ST TO S/O GOLDEN GATE BRIDGE TOLL PLAZA.
TRAFFIC OPERATIONS SYSTEM (TOS)

04AMD 97-17
PR019500

| | | | | | | |
|---|---|---|---|---|---|---|
| | 02/28/1998 | Q23-3072-RSTP | Obligation | -1,600,000 | | |
| | 02/28/1998 | Q61-3072-RSTP | Obligation | -230,000 | | |
| | 07/20/1999 | Q61-3072-RSTP | Obligation | 52,940 | | |
| | 07/21/1999 | Q61-3072-RSTP | Obligation | -52,940 | | |
| Total Obligated: | | -1,830,000 | Total: | -1,830,000 | 0 | 0 |
| Total Encumbered: | | 2,067,096 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/09/2000 | | | | |

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

**Santa Clara County (5937)**

CMLN-6204(031)
04-150264
0493/94 TIP, 04III-A-27
PR002275

Santa Clara County, Routes 17, 85, 87, 101, 237, 280 & 880.
Traffic Operation System

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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: | | 5,442,014 | | | | |
| Date of Last Activity: | | 11/02/1998 | | | | |

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

**Caltrans (6204)**

STPL-6204(034)
04-438634
04SCL990003
PR059436

SR237; from Guadalupe River to Zanker Rd. I/C
Drainage & Pump station

| | | | | | | |
|---|---|---|---|---|---|---|
| | 10/22/1999 | Q23-3047-RSTP | Obligation | -2,500,000 | | |
| | 09/26/2000 | Q23-3047-RSTP | Obligation | -990,000 | | |
| Total Obligated: | | -3,490,000 | Total: | -3,490,000 | 0 | 0 |
| Total Encumbered: | | 3,213,093 | | | | |
| Total Expended: | | 3,194,245 | | | | |
| Date of Last Activity: | | 10/04/2000 | | | | |

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

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| STPL-6204(036) | | SR237/I880 Interchange | | | | |
| 04-438614 | | Interchange modifications, widening | | | | |
| 04SCL979001 | | | | | | |
| PR063117 | | | | | | |
| | 09/29/2000 | 34B-3047-RSTP | Obligation | | | -209,922 |
| | 09/29/2000 | Q23-3047-RSTP | Obligation | -3,207,045 | | |
| | 09/29/2000 | 33C-3047-RSTP | Obligation | -242,033 | | |
| Total Obligated: | | -3,659,000 | Total: | -3,449,078 | 0 | -209,922 |
| Total Encumbered: | | 3,659,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/08/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| 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 | | |
| Total Obligated: | | -3,000,000 | Total: | -3,000,000 | 0 | 0 |
| Total Encumbered: | | 3,000,000 | | | | |
| Total Expended: | | 447,585 | | | | |
| Date of Last Activity: | | 02/20/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Mateo County (5935)** | | | | |
| CML-6204(040) | | El Camino/A Street Intersection Reconstruction and Installation of Signal Interconnect | | | | |
| 04-238501 | | Road Reconstruction/Signal Interconnect | | | | |
| 04SM-991078 | | | | | | |
| PR065376 | | | | | | |
| | 03/15/2001 | Q40-6104-CMAQ | Obligation | -81,447 | -81,447 | |
| Total Obligated: | | -81,447 | Total: | -81,447 | -81,447 | 0 |
| Total Encumbered: | | 81,447 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/22/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| CML-6204(042) | | Marin Co; in Larkspur, Corte Madera, San Rafael on Route 101 from Corte Madera Creek Bridge to | | | | |
| 04-226121 | | Route 580/101 Separation | | | | |
| | | Reversible HOV Lane-Segment 1 | | | | |
| 04MRN990002 | | | | | | |
| PR067446 | | | | | | |
| | 07/02/2001 | Q24-RSTP | Obligation | -6,124,000 | -6,124,000 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -6,124,000 | Total: | -6,124,000 | -6,124,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/02/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Caltrans (6204)** | | | | |
| CML-6204(044) | | Various locations in Napa County | | | | |
| 04-072844 | | Install Traffic Operations System | | | | |
| PR068472 | | | | | | |
| | 08/28/2001 | Q24-RSTP | Obligation | -443,000 | -443,000 | **New1** |
| Total Obligated: | | -443,000 | Total: | -443,000 | -443,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/28/2001 | | | | |
| **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Solano Transportation Authority (6249)** | | | | |
| 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -2,775,189 | Total: | 0 | 0 | -1,278,000 |
| Total Encumbered: | | 2,934,164 | | | | |
| Total Expended: | | 2,418,082 | | | | |
| Date of Last Activity: | | 09/12/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Solano Transportation Authority (6249)** | | | | |
| 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 | | |
| | 01/04/2001 | 33D-RSTP | Obligation | 46,462 | 46,462 | |
| | 06/14/2001 | 33D-RSTP | Obligation | 1 | 1 | |
| Total Obligated: | | -653,536 | Total: | -653,536 | 46,463 | 0 |
| Total Encumbered: | | 653,537 | | | | |
| Total Expended: | | 653,537 | | | | |
| Date of Last Activity: | | 06/14/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Solano Transportation Authority (6249)** | | | | |
| 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, 04SOL970032 | | | | | | |
| PR056582 | | | | | | |
| | 04/27/1999 | Q24-RSTP | Obligation | -265,590 | | |
| | 08/24/2000 | Q24-RSTP | Obligation | -30,100 | | |
| Total Obligated: | | -1,451,000 | Total: | -295,690 | 0 | 0 |
| Total Encumbered: | | 1,451,000 | | | | |
| Total Expended: | | 117,061 | | | | |
| Date of Last Activity: | | 09/14/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -545,000 | Total: | -545,000 | 0 | 0 |
| Total Encumbered: | | 545,000 | | | | |
| Total Expended: | | 526,023 | | | | |
| Date of Last Activity: | | 10/02/2000 | | | | |

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

**Alameda County (5933)**

STPL-6273(016)
04-071814
04ALA97AM28
PR060122

Hesperian Blvd.; from Union City to San Leandro
Develop/Intergrate Interconnect Software/data video

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/21/1999 | Q23-3072-RSTP | Obligation | -296,575 | | |
| Total Obligated: | | -296,575 | Total: | -296,575 | 0 | 0 |
| Total Encumbered: | | 335,575 | | | | |
| Total Expended: | | 308,401 | | | | |
| Date of Last Activity: | | 03/20/2001 | | | | |

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

**Alameda County (5933)**

STPL-6273(017)
04-071824
04ALA97AM27
PR060123

along San Pablo Corridor: from 17th in Oakland to SR4 in City of Hercules
Dev./intergrate software for data: video exchange c

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/21/1999 | Q23-3072-RSTP | Obligation | -189,454 | | |
| Total Obligated: | | -189,454 | Total: | -189,454 | 0 | 0 |
| Total Encumbered: | | 214,454 | | | | |
| Total Expended: | | 197,932 | | | | |
| Date of Last Activity: | | 03/20/2001 | | | | |

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

**Alameda County Congestion Management Agency (6273)**

CML-6273(020)
04-072274
PR063599

Along San Pablo Ave. in the I-80 Corridor.
Smart Corridor Construction

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/28/2000 | Q23-3072-RSTP | Obligation | -145,000 | | |
| | 09/28/2000 | Q40-6104-CMAQ | Obligation | -929,000 | | |
| Total Obligated: | | -3,568,211 | Total: | -1,074,000 | 0 | 0 |
| Total Encumbered: | | 1,244,000 | | | | |
| Total Expended: | | 301,089 | | | | |
| Date of Last Activity: | | 09/19/2001 | | | | |

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

**Alameda County Congestion Management Agency (6273)**

CML-6273(021)
04-072264
PR063291

Along Hesperian Blvd. in I-880 Corridor in Oakland, San Leandro, Hayward, and Alameda.
I-880 Smart Corridor Construction

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/11/2000 | Q40-6104-CMAQ | Obligation | -1,106,625 | | |
| Total Obligated: | | -3,000,000 | Total: | -1,106,625 | 0 | 0 |
| Total Encumbered: | | 1,249,625 | | | | |
| Total Expended: | | 299,713 | | | | |
| Date of Last Activity: | | 09/12/2001 | | | | |

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

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Alameda County Congestion Management Agency (6273)** | | | | |
| CML-6273(022) | | Along San Pablo Avenue in the I-80 Corridor. | | | | |
| 04-072534 | | Smart Corridor Operations & Management | | | | |
| 04CC-991081 | | | | | | |
| PR063441 | | | | | | |
| | 09/14/2000 | Q40-6104-CMAQ | Obligation | -600,000 | | |
| Total Obligated: | | -600,000 | Total: | -600,000 | 0 | 0 |
| Total Encumbered: | | 678,000 | | | | |
| Total Expended: | | 181,881 | | | | |
| Date of Last Activity: | | 09/19/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Alameda County Congestion Management Agency (6273)** | | | | |
| CML-6273(023) | | Along Hesperian Boulevard in I-880 corridor in the jurisdictions of Oakland, San Leandro, Hayward, and Alameda County. | | | | |
| 04-072364 | | Smart Corridors Operations & Management | | | | |
| 04ALA991061 | | | | | | |
| PR064653 | | | | | | |
| | 01/03/2001 | Q40-6104-CMAQ | Obligation | -1,000,000 | -1,000,000 | |
| Total Obligated: | | -1,000,000 | Total: | -1,000,000 | -1,000,000 | 0 |
| Total Encumbered: | | 1,130,000 | | | | |
| Total Expended: | | 98,125 | | | | |
| Date of Last Activity: | | 09/19/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Alameda County Congestion Management Agency (6273)** | | | | |
| CML-6273(026) | | Various Tri-Valley Stations in Alameda County | | | | |
| 04-923774 | | Bicycle Racks & Bus Shelters | | | | |
| 04ALA991002 | | | | | | |
| PR068321 | | | | | | |
| | 08/27/2001 | Q40-6103-CMAQ | Obligation | -58,000 | -58,000 | **New1** |
| Total Obligated: | | -58,000 | Total: | -58,000 | -58,000 | 0 |
| Total Encumbered: | | 58,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/06/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Bay Area Air Quality Management District (6297)** | | | | |
| CML-6297(001) | | Throughout Nine County Bay Area | | | | |
| 04-923260 | | Spare The Air Outreach Program | | | | |
| 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).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Alameda County (5933)** | | | | |
| STPMA-8801(010) | | | | | | |
| - - | | | | | | |
| 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: | | / / | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Santa Clara County (5937)** | | | | |
| 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 | | |
| Total Obligated: | | -10,601,899 | Total: | -2,225,000 | 0 | 0 |
| Total Encumbered: | | 10,649,696 | | | | |
| Total Expended: | | 9,901,654 | | | | |
| Date of Last Activity: | | 11/16/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| | | **Hayward (5050)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| STPLZ-L089(893) | | ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. | | | | |
| 04-929761 | | BRIDGE REHAB/SEISMIC | | | | |
| 04HBRR98/99, 04VAR991008 | | | | | | |
| PR002488 | | | | | | |
| | 12/25/1997 | 33D-RSTP | Obligation | -371,826 | | |
| | 12/27/1997 | 33D-RSTP | Obligation | 371,826 | | |
| | 12/22/1998 | 33D-RSTP | Obligation | -610,693 | | |
| | 12/28/1998 | 33D-RSTP | Obligation | 610,693 | | |
| Total Obligated: | | -11,379,022 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 11,132,446 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 10,573,643 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 09/05/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Francisco County (5934)** | | | | |
| 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: | | / / | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | | Total Obligations | -661,350,936 | -71,989,186 | -62,519,259 |
| | | **Metropolitan Transportation Commission RSTP+CMAQ Balance:** | | 20,598,249 | -43,812,283 | -1,729,835 |
| | | **(Includes prior FFY carry over.) Amount Loaned:** | | 0 | 0 | 0 |
| | | | **04 Balance:** | 20,938,843 | -43,812,283 | -1,729,835 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 08/31/2001

| District/MPO/ 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 08/31/2001

| District/MPO/ 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 08/31/2001

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

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 05** | | | | | | |
| **MPO: Council of San Benito County Governments (6060)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 181,028 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 35,947 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 52,070 |
| | 09/30/1992 | 320-6106-CMAQ | Apportionment | 112,774 | | |
| | 10/01/1992 | 33D-RSTP | Apportionment | 213,513 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 30,685 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 56,315 |
| | 10/01/1992 | 320-6106-CMAQ | Apportionment | 134,849 | | |
| | 10/01/1993 | 320-6106-CMAQ | Apportionment | 133,768 | | |
| | 10/01/1993 | 35A-RSTP | Apportionment | 25,905 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 73,071 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 215,249 | | |
| | 10/01/1994 | 320-6106-CMAQ | Apportionment | 135,686 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 19,641 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 123,804 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 211,816 | | |
| | 10/01/1995 | 320-6106-CMAQ | Apportionment | 117,001 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 39,184 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 30,539 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 212,105 | | |
| | 05/20/1996 | 320-6106-CMAQ | Apportionment | 68 | | |
| | 12/31/1996 | 320-6106-CMAQ | Apportionment | 133,085 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 43,568 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 30,482 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 282,846 | | |
| | 04/16/1998 | Q60-RSTP | Apportionment | 11,794 | | |
| | 04/16/1998 | Q24-RSTP | Apportionment | 296,418 | | |
| | 09/24/1998 | Q70-RSTP | Apportionment | 8,251 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 781 |
| | 09/24/1998 | Q40-6106-CMAQ | Apportionment | 190,413 | | |
| | 10/01/1998 | Q40-6106-CMAQ | Apportionment | 230,614 | | |
| | 10/01/1998 | Q24-RSTP | Apportionment | 360,099 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 391,057 | | |
| | 10/01/1999 | Q40-6106-CMAQ | Apportionment | 257,249 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 403,831 | 354,159 | |
| | 10/01/2000 | Q40-6106-CMAQ | Apportionment | 271,497 | 238,102 | |
| | | | Total Apportionments | 4,699,941 | 592,262 | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **COMBINED ROAD PLAN TRANSFERS** | | | | |
| | 04/30/1994 | 33D-RSTP | Transfer | 1 | | |
| | | **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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 07/18/1994 | 33D-RSTP | Transfer | -154,327 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/06/1995 | 33D-RSTP | Transfer | -195,362 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/27/1995 | 33D-RSTP | Transfer | -16,454 | | |
| | 06/27/1995 | 35A-RSTP | Transfer | -19,641 | | |
| | 06/27/1995 | 34A-RSTP | Transfer | | | -123,804 |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 08/28/2000 | Q24-RSTP | Transfer | -159,899 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -154,580 | -135,566 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -4,062 |
| | 02/23/2001 | 33D-RSTP | Transfer | -1,257 | -1,102 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -243,932 | -213,928 | |
| | | **FTACML-6060(016)/CA-18-X019-01/COUNCIL OF SA** | | | | |
| | 03/31/2001 | QC1-6106-CMAQ | Transfer | -531,000 | -465,687 | |
| | | | Total Transfers | -3,287,072 | -816,284 | -367,062 |
| | | **Hollister (5047)** | | | | |
| 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 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 68,918 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 12/21/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Hollister (5047)** | | | | |
| 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 | | |
| Total Obligated: | | -133,000 | Total: | -133,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Benito County (5943)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -10,623 | Total: | -10,623 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/30/1993 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Benito County (5943)** | | | | |
| 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 | | |
| Total Obligated: | | -27,442 | Total: | -27,442 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/15/1998 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Council of San Benito County Governments (6060)** | | | | |
| CML-6060(001) | | WITHIN CITY LIMITS OF HOLLISTER AT VARIOUS LOCATIONS. | | | | |
| 05-929879 | | PURCHASE AND INSTALL BUS SHELTERS | | | | |
| 05CML606001 | | | | | | |
| PR001970 | | | | | | |
| | 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).** | | | | | | |
| | | **Council of San Benito County Governments (6060)** | | | | |
| CML-6060(005) | | IN SAN BENITO ON SAN JUAN HIGHWAY FROM CITY OF SAN JUAN BATISTA TO SR 101 | | | | |
| 05-927146 | | Const Bike Lane | | | | |
| 05CML | | | | | | |
| PR061543 | | | | | | |
| | 04/12/2000 | Q40-6106-CMAQ | Obligation | -111,000 | | |
| Total Obligated: | | -111,000 | Total: | -111,000 | 0 | 0 |
| Total Encumbered: | | 125,382 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/19/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Council of San Benito County Governments (6060)** | | | | |
| CML-6060(010) | | San Benito County at Various Locations | | | | |
| 05-927198 | | Bike Racks | | | | |
| 05927198L | | | | | | |
| PR063285 | | | | | | |
| | 09/11/2000 | Q40-6106-CMAQ | Obligation | -22,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -22,000 | Total: | -22,000 | 0 | 0 |
| Total Encumbered: | | 22,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/21/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Council of San Benito County Governments (6060)** | | | | |
| CML-6060(011) | | San Benito County | | | | |
| 05-927199 | | Regional Rideshare 99/00 | | | | |
| 055420 | | | | | | |
| PR063286 | | | | | | |
| | 09/11/2000 | Q40-6106-CMAQ | Obligation | -20,000 | | |
| Total Obligated: | | -20,000 | Total: | -20,000 | 0 | 0 |
| Total Encumbered: | | 20,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/10/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Council of San Benito County Governments (6060)** | | | | |
| CML-6060(012) | | San Benito Coun ty | | | | |
| 05-927200 | | Regional Rideshare 00/01 | | | | |
| 055390 | | | | | | |
| PR063287 | | | | | | |
| | 09/11/2000 | Q40-6106-CMAQ | Obligation | -25,000 | | |
| Total Obligated: | | -25,000 | Total: | -25,000 | 0 | 0 |
| Total Encumbered: | | 25,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/21/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Council of San Benito County Governments (6060)** | | | | |
| 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 | | |
| Total Obligated: | | -27,000 | Total: | -27,000 | 0 | 0 |
| Total Encumbered: | | 27,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/21/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Council of San Benito County Governments (6060)** | | | | |
| CML-6060(014) | | San Benito County | | | | |
| 05-927202 | | Update Bike/Ped Plan | | | | |
| 055400 | | | | | | |
| PR063289 | | | | | | |
| | 09/11/2000 | Q40-6106-CMAQ | Obligation | -22,000 | | |
| Total Obligated: | | -22,000 | Total: | -22,000 | 0 | 0 |
| Total Encumbered: | | 22,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/21/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | | Total Obligations | -441,509 | 0 | 0 |
| | | | **Council of San Benito County Governments RSTP+CMAQ Balance:** | 971,360 | -224,021 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 05** | | | | | | |
| **MPO: Santa Barbara County Association of Governments (6090)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 1,809,757 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 362,058 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 524,444 |
| | 09/30/1992 | 320-6105-CMAQ | Apportionment | 1,135,844 | | |
| | 10/01/1992 | 33D-RSTP | Apportionment | 2,137,019 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 309,058 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 567,201 |
| | 10/01/1992 | 320-6105-CMAQ | Apportionment | 1,358,188 | | |
| | 10/01/1993 | 320-6105-CMAQ | Apportionment | 1,347,296 | | |
| | 10/01/1993 | 35A-RSTP | Apportionment | 260,910 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 735,960 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 2,167,961 | | |
| | 10/01/1994 | 320-6105-CMAQ | Apportionment | 1,366,606 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 197,823 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 1,246,942 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 2,133,383 | | |
| | 10/01/1995 | 320-6105-CMAQ | Apportionment | 1,178,410 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 394,659 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 307,580 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 2,136,289 | | |
| | 05/20/1996 | 320-6105-CMAQ | Apportionment | 682 | | |
| | 12/31/1996 | 320-6105-CMAQ | Apportionment | 1,340,407 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 438,811 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 307,007 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 2,848,792 | | |
| | 09/24/1998 | Q24-RSTP | Apportionment | 2,985,485 | | |
| | 09/24/1998 | Q70-RSTP | Apportionment | 83,106 | | |
| | 09/24/1998 | Q40-6105-CMAQ | Apportionment | 2,876,689 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 7,867 |
| | 09/24/1998 | Q60-RSTP | Apportionment | 118,784 | | |
| | 10/01/1998 | Q40-6105-CMAQ | Apportionment | 3,484,030 | | |
| | 10/01/1998 | Q24-RSTP | Apportionment | 3,626,876 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 3,938,674 | | |
| | 10/01/1999 | Q40-6105-CMAQ | Apportionment | 3,886,420 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 4,067,341 | 3,567,058 | |
| | 10/01/2000 | Q40-6105-CMAQ | Apportionment | 4,101,680 | 3,597,173 | |
| | | | Total Apportionments | 52,093,038 | 7,164,231 | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 07/27/1993 | 33D-RSTP | Transfer | -916,230 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 |
| | | **Exchange Fund Transfers** | | | | |
| | 10/07/1994 | 33D-RSTP | Transfer | -458,115 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 |
| | | **Exchange Fund Transfers** | | | | |
| | 09/11/1995 | 33D-RSTP | Transfer | -458,115 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 09/11/1996 | 33D-RSTP | Transfer | -1,985,754 | | |
| | 09/11/1996 | 35A-RSTP | Transfer | -394,659 | | |
| | | **96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND** | | | | |
| | 05/29/1997 | 33D-RSTP | Transfer | -2,537,503 | | |
| | 05/29/1997 | 35A-RSTP | Transfer | -438,811 | | |
| | | **96/97 SANTA BARBARA CNTY ASSOC. GOV EXC FNDS** | | | | |
| | 05/29/1997 | 34A-RSTP | Transfer | | | -160,181 |
| | | **Exchange Fund Transfers** | | | | |
| | 05/29/1997 | 33D-RSTP | Transfer | -458,115 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 08/31/2001

| District/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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/08/2000 | Q24-RSTP | Transfer | -458,115 | | |
| | | **FTACML-6007(008)/CA-90-X985/SANTA BARBARA ME** | | | | |
| | 05/09/2000 | QC1-6105-CMAQ | Transfer | -778,000 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -3,609,225 | -3,165,290 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -417,198 | -365,882 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -40,917 |
| | | **FTACML-6007(010)/CA-90-Y035/SANTA BARBARA MT** | | | | |
| | 02/28/2001 | QC1-6105-CMAQ | Transfer | -8,396,200 | -7,363,467 | |
| | | | Total Transfers | -36,734,985 | -10,894,640 | -3,697,001 |
| | | **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: | | 125,000 | | | | |
| Total Expended: | | 125,000 | | | | |
| Date of Last Activity: | | 08/31/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Santa Barbara (5007)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 05** | | | | | | |
| **MPO: Santa Barbara County Association of Governments (6090)** | | | | | | |
| | | **Santa Barbara (5007)** | | | | |
| 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** | | | | | | |
| | | **Santa Barbara (5007)** | | | | |
| 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** | | | | | | |
| | | **Santa Barbara (5007)** | | | | |
| 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** | | | | | | |
| | | **Santa Barbara (5007)** | | | | |
| CML-5007(015) | | IN THE CITY OF SANTA BARBARA IN PERSHING PARK FROM MONTECITO RD TO LOS | | | | |
| 05-927004 | | BANOS DEL MAR | | | | |
| | | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -39,838 | 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Lompoc (5080)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Lompoc (5080)** | | | | |
| 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.** | | | | | | |
| | | **Lompoc (5080)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -27,000 | Total: | -27,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/30/1996 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Lompoc (5080)** | | | | |
| 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 | | |
| Total Obligated: | | -207,589 | Total: | -207,589 | 0 | 0 |
| Total Encumbered: | | 207,589 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/12/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Lompoc (5080)** | | | | |
| CML-5080(007) | | In the City of Lompoc | | | | |
| 05-927011 | | CNG engine replacement for 2 Transit bus | | | | |
| 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: | | 51,000 | | | | |
| Date of Last Activity: | | 10/04/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Lompoc (5080)** | | | | |
| CML-5080(008) | | IN THE CITY OF LOMPOC | | | | |
| 05-927020 | | PURCHASE/INSTALL SKIP MOUNTED CNG FUELIN | | | | |
| 05CML | | | | | | |
| PR052720 | | | | | | |
| | 09/08/1998 | 320-6105-CMAQ | Obligation | -181,000 | | |
| | 03/19/2001 | 320-6105-CMAQ | Obligation | 181,000 | 181,000 | |
| Total Obligated: | | 0 | Total: | 0 | 181,000 | 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: | | 03/19/2001 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Lompoc (5080)** | | | | |
| 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 | | |
| | 02/28/2001 | 320-6105-CMAQ | Obligation | 94,000 | 94,000 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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 | 94,000 | 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: | | 02/28/2001 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **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 | | |
| | 07/10/2001 | 3AZ-6105-CMAQ | Obligation | 84,000 | 84,000 | |
| Total Obligated: | | -72,000 | Total: | -72,000 | 84,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/10/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Santa Maria (5138)** | | | | |
| 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).** | | | | | | |
| | | **Santa Maria (5138)** | | | | |
| CML-5138(005) | | IN THE CITY OF SANTA MARIA - FTA TRANSFER CA-90-X705 | | | | |
| 05-929750 | | PURCHASE 24 PASSENGER CNG BUS | | | | |
| 05N/A | | | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Santa Maria (5138)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 05** | | | | | | |
| **MPO: Santa Barbara County Association of Governments (6090)** | | | | | | |
| | | **Santa Maria (5138)** | | | | |
| CML-5138(009) | | IN THE CITY OF SANTA MARIA | | | | |
| | | PURCHASE DUEL FUEL VAN | | | | |
| 05CML | | | | | | |
| PR052321 | | | | | | |
| | 03/29/2000 | 320-6105-CMAQ | Obligation | 0 | | |
| Total Obligated: | | -24,773 | Total: | -24,773 | 0 | 0 |
| Total Encumbered: | | 24,773 | | | | |
| Total Expended: | | 24,773 | | | | |
| Date of Last Activity: | | 03/29/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Santa Maria (5138)** | | | | |
| 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 | | |
| Total Obligated: | | -18,802 | Total: | -18,802 | 0 | 0 |
| Total Encumbered: | | 18,802 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/02/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Santa Maria (5138)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 08/31/2001

| District/MPO/ Responsible 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).** | | | | | | |
| | | **Solvang (5443)** | | | | |
| 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).** | | | | | | |
| | | **Santa Barbara County (5951)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Santa Barbara County (5951)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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).** | | | | | | |
| | | **Santa Barbara County (5951)** | | | | |
| CML-5951(035) | | IN SANTA BARBARA COUNTY - GOLETA AREA | | | | |
| 05-929808 | | TRANSPORTATION DEMAND MANAGEMENT 1996/97 | | | | |
| 05CML595135 | | | | | | |
| PR001908 | | | | | | |
| | 05/31/1996 | 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).** | | | | | | |
| | | **Santa Barbara County (5951)** | | | | |
| 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).** | | | | | | |
| | | **Santa Barbara County (5951)** | | | | |
| CML-5951(044) | | COUNTY OF SANTA BARBARA ON ALAMO PINTADO RD: SR 246 TO BUELTON | | | | |
| 05-929989 | | CONSTRUCT CLASS 2 BIKE LANE | | | | |
| 05CML | | | | | | |
| PR050364 | | | | | | |
| | 04/28/1998 | 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: | | 422,549 | | | | |
| Date of Last Activity: | | 09/12/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Santa Barbara County (5951)** | | | | |
| CML-5951(049) | | IN SANTA BARBARA COUNTY ON REFUGIO RD FROM SR 246 TO LONGVIEW LN | | | | |
| 05-929931 | | CONSTRUCT CLASS II BIKELANES | | | | |
| 05CML595149 | | | | | | |
| PR001910 | | | | | | |
| | 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 08/31/2001

| District/MPO/ Responsible 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: | | 202,476 | | | | |
| Date of Last Activity: | | 01/18/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Santa Barbara County (5951)** | | | | |
| 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: | | 82,459 | | | | |
| Date of Last Activity: | | 12/18/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Santa Barbara County (5951)** | | | | |
| 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: | | 103,000 | | | | |
| Date of Last Activity: | | 10/23/2000 | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Santa Barbara Metropolitan Transit District (6007)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Santa Barbara Metropolitan Transit District (6007)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Santa Barbara Metropolitan Transit District (6007)** | | | | |
| 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).** | | | | | | |
| | | **Santa Barbara Metropolitan Transit District (6007)** | | | | |
| 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).** | | | | | | |
| | | **Santa Barbara Metropolitan Transit District (6007)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -203,000 | Total: | -203,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/25/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **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 | 320-6105-CMAQ | Obligation | -120,000 | | |
| Total Obligated: | | -120,000 | Total: | -120,000 | 0 | 0 |
| Total Encumbered: | | 119,999 | | | | |
| Total Expended: | | 119,999 | | | | |
| Date of Last Activity: | | 08/31/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | | Total Obligations | -7,199,271 | 359,000 | 0 |
| **Santa Barbara County Association of Governments** | | | **RSTP+CMAQ Balance:** | 8,158,780 | -3,371,408 | 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 08/31/2001

| District/MPO/ 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 | | |
| | | **FTASTCML-6011(007)/CA-90-X976-00/MONTERY SAL** | | | | |
| | 07/03/2000 | QB5-RSTP | Transfer | -494,000 | | |
| | | **FTACML-6011(009)/CA-90-Y031/MONTEREY SALINAS** | | | | |
| | 07/31/2001 | QC1-6106-CMAQ | Transfer | -1,953,000 | -1,712,781 | |
| | | | Total Transfers | -4,276,000 | -1,712,781 | 0 |
| | | **Association Of Monterey Bay Area Governments (6091)** | | | | |
| CML-6091(016) | | IN SANTA CRUZ COUNTY | | | | |
| 05-927223 | | Transportation Demand Management | | | | |
| 05N/A | | | | | | |
| PR063967 | | | | | | |
| | 11/09/2000 | Q40-6106-CMAQ | Obligation | -170,000 | -170,000 | |
| Total Obligated: | | -170,000 | Total: | -170,000 | -170,000 | 0 |
| Total Encumbered: | | 170,000 | | | | |
| Total Expended: | | 56,791 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Association Of Monterey Bay Area Governments (6091)** | | | | |
| CML-6091(019) | | | | | | |
| PR068278 | | | | | | |
| | 08/27/2001 | Q40-6106-CMAQ | Obligation | -255,000 | -255,000 | **New1** |
| | 08/27/2001 | Q24-RSTP | Obligation | -332,000 | -332,000 | **New1** |
| Total Obligated: | | -587,000 | Total: | -587,000 | -587,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | | Total Obligations | -757,000 | -757,000 | 0 |
| **Association Of Monterey Bay Area Governments** | | | **RSTP+CMAQ Balance:** | -5,033,000 | -2,469,781 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 05** | | | | | | |
| **MPO: San Luis Obispo Council of Governments (6096)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 1,067,250 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 212,726 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 308,136 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 1,259,510 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 181,586 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 333,257 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 153,297 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 432,411 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 1,273,779 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 116,230 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 732,638 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 1,253,462 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 231,880 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 180,718 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 1,255,171 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 257,822 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 180,381 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 1,673,799 | | |
| | 03/30/1998 | Q24-RSTP | Apportionment | 1,754,112 | | |
| | 09/24/1998 | Q70-RSTP | Apportionment | 48,828 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 4,622 |
| | 09/24/1998 | Q60-RSTP | Apportionment | 69,791 | | |
| | 10/01/1998 | Q24-RSTP | Apportionment | 2,130,959 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 2,314,155 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 2,389,753 | 2,095,813 | |
| | | | Total Apportionments | 17,644,110 | 2,095,813 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 07/18/1994 | 33D-RSTP | Transfer | -478,060 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 09/09/1994 | 33D-RSTP | Transfer | -797,892 | | |
| | 09/09/1994 | 35A-RSTP | Transfer | -153,297 | | |
| | 09/09/1994 | 34A-RSTP | Transfer | | | -432,411 |
| | | **STP-STATE FLEXIBLE (33D) FUND TRANSFER** | | | | |
| | 09/30/1994 | 3AN-RSTP | Transfer | 468,000 | | |
| | | **APPORTIONMENT TRANSFER** | | | | |
| | 10/01/1994 | 33D-RSTP | Transfer | 328,800 | | |
| | 10/01/1994 | 3AA-RSTP | Transfer | -328,800 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/22/1995 | 33D-RSTP | Transfer | -407,402 | | |
| | 05/22/1995 | 35A-RSTP | Transfer | -116,230 | | |
| | 05/22/1995 | 34A-RSTP | Transfer | | | -732,638 |
| | | **Exchange Fund Transfers** | | | | |
| | 06/08/1995 | 33D-RSTP | Transfer | -478,060 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 09/09/1996 | 33D-RSTP | Transfer | -863,773 | | |
| | 09/09/1996 | 35A-RSTP | Transfer | -231,880 | | |
| | 09/09/1996 | 34A-RSTP | Transfer | | | -134,380 |
| | | **Exchange Fund Transfers** | | | | |
| | 10/30/1996 | 33D-RSTP | Transfer | -478,060 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/20/1997 | 33D-RSTP | Transfer | -478,060 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/19/1997 | 33D-RSTP | Transfer | -1,096,601 | | |
| | 06/19/1997 | 34A-RSTP | Transfer | | | -226,719 |
| | 06/19/1997 | 35A-RSTP | Transfer | -257,822 | | |
| | | **RSTP 33E AND 3AA TRANSFERS TO RSTP 33D** | | | | |
| | 11/21/1997 | 33D-RSTP | Transfer | 27,199 | | |
| | 11/21/1997 | 33E-RSTP | Transfer | -27,199 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -50,452 | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 24,040 |
| | | **1995/96 APPROPRIATION ADJUSTMENT** | | | | |
| | 12/17/1997 | 33D-RSTP | Transfer | 7,441 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/30/1998 | Q24-RSTP | Transfer | -478,060 | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 69,791 | | |
| | 05/01/1998 | Q60-RSTP | Transfer | -69,791 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 48,828 | | |
| | 05/01/1998 | Q70-RSTP | Transfer | -48,828 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 4,622 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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)** | | | | | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q80-RSTP | Transfer | | | -4,622 |
| | | **Exchange Fund Transfers** | | | | |
| | 02/10/1999 | Q24-RSTP | Transfer | -478,060 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 04/01/1999 | 33D-RSTP | Transfer | 141,949 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/25/1999 | Q24-RSTP | Transfer | -1,586,899 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/02/2000 | Q24-RSTP | Transfer | -478,060 | | |
| | | **FTASTPL-6161(003)/CA-18-018/SOUTH COAST AREA** | | | | |
| | 06/12/2000 | QB5-RSTP | Transfer | -44,000 | | |
| | | **FTASTPL-6096(013)/CA-18-018/SAN LUIS OBISPO** | | | | |
| | 07/03/2000 | QB5-RSTP | Transfer | -52,800 | | |
| | | **FTASTPL-6196(004)/CA-18-X018/SOUTH COAST ARE** | | | | |
| | 07/05/2000 | QB5-RSTP | Transfer | -44,000 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 09/11/2000 | Q24-RSTP | Transfer | -1,792,095 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -89,337 | -78,348 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -24,040 |
| | 02/23/2001 | 33D-RSTP | Transfer | -364,683 | -319,826 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -1,911,693 | -1,676,554 | |
| | | **FTASTPL-6161(004)/CA-18-X019-01/SAN LUIS OBI** | | | | |
| | 05/08/2001 | QB5-RSTP | Transfer | -232,700 | -204,077 | |
| | | | Total Transfers | -14,871,053 | -2,278,808 | -2,172,163 |
| | | **San Luis Obispo (5016)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | 3AC-RSTP | Obligation | 84,800 | | |
| | 11/30/1993 | 33D-RSTP | Obligation | -75,073 | | |
| | 02/28/1995 | 33D-RSTP | Obligation | 6,863 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -68,209 | Total: | -68,209 | 0 | 0 |
| Total Encumbered: | | 77,047 | | | | |
| Total Expended: | | 77,047 | | | | |
| Date of Last Activity: | | 04/29/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Luis Obispo County (5949)** | | | | |
| 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** | | | | | | |
| | | **San Luis Obispo County (5949)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -81,300 | Total: | -81,300 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/02/1993 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Luis Obispo Regional Transit Agency (6161)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | | Total Obligations | -1,489,573 | 0 | 0 |
| | | **San Luis Obispo Council of Governments** | **RSTP+CMAQ Balance:** | 1,283,483 | -182,994 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 05** | | | | | | |
| **MPO: Transportation Agency For Monterey County (6143)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 1,745,185 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 348,394 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 504,653 |
| | 09/30/1992 | 320-6106-CMAQ | Apportionment | 1,092,980 | | |
| | 10/01/1992 | 33D-RSTP | Apportionment | 2,060,077 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 297,395 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 545,796 |
| | 10/01/1992 | 320-6106-CMAQ | Apportionment | 1,306,933 | | |
| | 10/01/1993 | 320-6106-CMAQ | Apportionment | 1,296,453 | | |
| | 10/01/1993 | 35A-RSTP | Apportionment | 251,064 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 708,186 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 2,086,149 | | |
| | 10/01/1994 | 320-6106-CMAQ | Apportionment | 1,315,034 | | |
| | 10/01/1994 | 33D-RSTP | Apportionment | 2,052,875 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 190,358 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 1,199,886 |
| | 10/01/1995 | 320-6106-CMAQ | Apportionment | 1,133,940 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 379,765 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 295,973 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 2,055,672 | | |
| | 05/20/1996 | 320-6106-CMAQ | Apportionment | 656 | | |
| | 12/31/1996 | 320-6106-CMAQ | Apportionment | 1,289,824 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 422,252 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 295,422 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 2,741,287 | | |
| | 04/16/1998 | Q24-RSTP | Apportionment | 2,872,821 | | |
| | 04/16/1998 | Q60-RSTP | Apportionment | 114,301 | | |
| | 04/16/1998 | Q70-RSTP | Apportionment | 79,969 | | |
| | 09/24/1998 | Q40-6106-CMAQ | Apportionment | 1,845,419 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 7,570 |
| | 10/01/1998 | Q40-6106-CMAQ | Apportionment | 2,235,033 | | |
| | 10/01/1998 | Q24-RSTP | Apportionment | 3,490,008 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 3,790,040 | | |
| | 10/01/1999 | Q40-6106-CMAQ | Apportionment | 2,493,170 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 3,913,851 | 3,432,447 | |
| | 10/01/2000 | Q40-6106-CMAQ | Apportionment | 2,631,262 | 2,307,616 | |
| | | | Total Apportionments | 45,532,167 | 5,740,064 | 3,557,486 |
| | 09/30/1992 | 3AA-RSTP | Transfer | 1,150,889 | | |
| | 09/30/1992 | 33D-RSTP | Transfer | -1,150,889 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **Exchange Fund Transfers** | | | | |
| | 06/29/1993 | 34A-RSTP | Transfer | | | -1,050,449 |
| | 06/29/1993 | 35A-RSTP | Transfer | -645,789 | | |
| | 06/29/1993 | 33D-RSTP | Transfer | -781,194 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 07/27/1993 | 33D-RSTP | Transfer | -35,411 | | |
| | 07/27/1993 | 3AA-RSTP | Transfer | -345,685 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 08/10/1993 | 33D-RSTP | Transfer | -834,881 | | |
| | 10/01/1993 | 33D-RSTP | Transfer | 389,113 | | |
| | 10/01/1993 | 3AA-RSTP | Transfer | -389,113 | | |
| | | **COMBINED ROAD PLAN TRANSFERS** | | | | |
| | 04/30/1994 | 33D-RSTP | Transfer | 119,137 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 07/18/1994 | 33D-RSTP | Transfer | -2,089,708 | | |
| | 07/18/1994 | 35A-RSTP | Transfer | -251,064 | | |
| | 07/18/1994 | 34A-RSTP | Transfer | | | -82,700 |
| | 07/18/1994 | 34A-RSTP | Transfer | | | -625,486 |
| | | **CRP TRANSFERS TO RSTP 33D** | | | | |
| | 09/30/1994 | 33D-RSTP | Transfer | 2 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/22/1995 | 34A-RSTP | Transfer | | | -625,486 |
| | 05/22/1995 | 33D-RSTP | Transfer | -2,052,875 | | |
| | 05/22/1995 | 35A-RSTP | Transfer | -190,358 | | |
| | 05/22/1995 | 34A-RSTP | Transfer | | | -574,400 |
| | | **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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 07/28/1997 | 33D-RSTP | Transfer | -2,068,422 | | |
| | 07/28/1997 | 34A-RSTP | Transfer | | | -201,679 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 09/30/1997 | 320-6106-CMAQ | Transfer | -10,523 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/20/2000 | Q24-RSTP | Transfer | -625,486 | | |
| | | **1999/00 Transportation Agency for Montery C** | | | | |
| | 03/20/2000 | Q24-RSTP | Transfer | -2,670,554 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -182,219 | -159,806 | |
| | 02/23/2001 | 35A-RSTP | Transfer | -310,149 | -272,001 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -133,117 |
| | 02/23/2001 | Q24-RSTP | Transfer | -3,288,365 | -2,883,896 | |
| | | **Exchange Fund Transfers** | | | | |
| | 08/24/2001 | Q40-6106-CMAQ | Transfer | -1,002,033 | -878,782 | **New1** |
| | | | Total Transfers | -24,581,716 | -4,194,486 | -3,557,486 |
| | | **Monterey County (5944)** | | | | |
| ER-STPL-1615(004) | | ON PORTER DR/MAIN ST AT THE PAJARO RIVER, BR. NO. 44C-55 | | | | |
| 05-140594 | | REPLACE BRIDGE & MODIFY INTERSECTION | | | | |
| PR004684 | | | | | | |
| | 07/31/1995 | 33D-RSTP | Obligation | -340,430 | | |
| Total Obligated: | | -7,079,315 | Total: | -340,430 | 0 | 0 |
| Total Encumbered: | | 7,079,316 | | | | |
| Total Expended: | | 7,051,081 | | | | |
| Date of Last Activity: | | 06/30/1999 | | | | |

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

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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)** | | | | | | |
| | | **Salinas (5045)** | | | | |
| STPLG-5045(002) | | IN THE CITY OF SALINAS AT 3 INTERSECTION: WEST BLANCO RD, WILLIAMS RD & EAST | | | | |
| 05-140874 | | ALISAL ST. | | | | |
| | | INSTALL TRAFFIC SIGNALS | | | | |
| PR018563 | | | | | | |
| | 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** | | | | | | |
| | | **Salinas (5045)** | | | | |
| CML-5045(008) | | Within the City of Salinas | | | | |
| 05-142904 | | Purchase CNG Pickup Trucks | | | | |
| 05CML50458 | | | | | | |
| PR060219 | | | | | | |
| | 01/04/2000 | 320-6106-CMAQ | Obligation | -191,225 | | |
| | 04/30/2001 | 320-6106-CMAQ | Obligation | 190 | 190 | |
| Total Obligated: | | -191,034 | Total: | -191,034 | 190 | 0 |
| Total Encumbered: | | 215,034 | | | | |
| Total Expended: | | 215,034 | | | | |
| Date of Last Activity: | | 04/30/2001 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **Salinas (5045)** | | | | |
| CML-5045(012) | | City of Salinas at Laurel Dr And Davis Rd | | | | |
| 05-927288 | | Interconnect Signals | | | | |
| 052322 | | | | | | |
| PR067822 | | | | | | |
| | 07/30/2001 | Q40-6106-CMAQ | Obligation | -17,000 | -17,000 | |
| Total Obligated: | | -17,000 | Total: | -17,000 | -17,000 | 0 |
| Total Encumbered: | | 17,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Salinas (5045)** | | | | |
| CML-5045(014) | | City of Slainas at Sanborn & Terven | | | | |
| 05-927290 | | Replace Hardware and Wiring | | | | |
| 052325 | | | | | | |
| PR067823 | | | | | | |
| | 07/30/2001 | Q40-6106-CMAQ | Obligation | -11,000 | -11,000 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -11,000 | Total: | -11,000 | -11,000 | 0 |
| Total Encumbered: | | 11,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Monterey (5086)** | | | | |
| CML-5086(002) | | Mont. Bay Coastal Bike Path | | | | |
| 05-141274 | | Design & installation of lighting. | | | | |
| 05N/A | | | | | | |
| PR001658 | | | | | | |
| | 02/28/1994 | 320-6106-CMAQ | Obligation | -16,000 | | |
| | 11/18/1998 | 320-6106-CMAQ | Obligation | 16,000 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 11/18/1998 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Monterey (5086)** | | | | |
| CML-5086(003) | | City of Monterey at Various Locations | | | | |
| 05-141284 | | Ped. Crossing Heads/Wheelchair Ramp | | | | |
| 05CML | | | | | | |
| PR001659 | | | | | | |
| | 02/28/1994 | 320-6106-CMAQ | Obligation | -12,000 | | |
| | 09/06/2000 | Q40-6106-CMAQ | Obligation | -139,200 | | |
| Total Obligated: | | -151,200 | Total: | -151,200 | 0 | 0 |
| Total Encumbered: | | 171,200 | | | | |
| Total Expended: | | 45,824 | | | | |
| Date of Last Activity: | | 04/04/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Monterey (5086)** | | | | |
| CML-5086(004) | | In the City of Monterey at the Simoneau Plaza at corner Tyler, Pearl and Munras Ave. | | | | |
| 05-141294 | | Construct Transit Plaza | | | | |
| 05CML5086-4 | | | | | | |
| PR001660 | | | | | | |
| | 02/28/1994 | 320-6106-CMAQ | Obligation | -22,132 | | |
| | 04/30/1996 | 320-6106-CMAQ | Obligation | -167,000 | | |
| | 12/07/1999 | 320-6106-CMAQ | Obligation | 0 | | |
| Total Obligated: | | -189,131 | Total: | -189,131 | 0 | 0 |
| Total Encumbered: | | 213,636 | | | | |
| Total Expended: | | 213,636 | | | | |
| Date of Last Activity: | | 12/07/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Monterey (5086)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -303,658 | Total: | -303,658 | 0 | 0 |
| Total Encumbered: | | 343,000 | | | | |
| Total Expended: | | 343,000 | | | | |
| Date of Last Activity: | | 11/04/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Monterey (5086)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Monterey (5086)** | | | | |
| 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 | | |
| Total Obligated: | | -150,000 | Total: | -150,000 | 0 | 0 |
| Total Encumbered: | | 150,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/30/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Monterey (5086)** | | | | |
| CML-5086(011) | | IN THE CITY OF MONTEREY ON THE MONTEREY BAY COASTAL TRAIL ON DEL MONTE AVE | | | | |
| 05-927052 | | AND PRESIDIO CURVE | | | | |
| | | 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 | | |
| Total Obligated: | | -310,000 | Total: | -310,000 | 0 | 0 |
| Total Encumbered: | | 310,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/10/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Monterey (5086)** | | | | |
| CML-5086(012) | | IN THE CITY OF MONTEREY ON PACIFIC STREET BETWEEN MADSON AND FRANKLIN | | | | |
| 05-927053 | | STREETS | | | | |
| | | Interconnect Signals | | | | |
| 05CML | | | | | | |
| PR054682 | | | | | | |
| | 01/08/1999 | 320-6106-CMAQ | Obligation | -7,082 | | |
| | 09/20/2000 | Q40-6106-CMAQ | Obligation | -24,918 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -32,000 | Total: | -32,000 | 0 | 0 |
| Total Encumbered: | | 32,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/28/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Monterey (5086)** | | | | |
| CML-5086(014) | | City of Montery: Phase IA: On Lighthouse Ave. from Foam ST to David St. | | | | |
| 05-4A0954 | | Realignment | | | | |
| 05CML | | | | | | |
| PR054688 | | | | | | |
| | 01/11/1999 | 320-6106-CMAQ | Obligation | -127,483 | | |
| | 07/24/2000 | Q40-6106-CMAQ | Obligation | -61,418 | | |
| Total Obligated: | | -188,901 | Total: | -188,901 | 0 | 0 |
| Total Encumbered: | | 188,901 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/10/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Monterey (5086)** | | | | |
| 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 | | |
| | 04/16/2001 | Q40-6106-CMAQ | Obligation | -226,637 | -226,637 | |
| Total Obligated: | | -283,296 | Total: | -283,296 | -226,637 | 0 |
| Total Encumbered: | | 307,296 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/13/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Monterey County (5944)** | | | | |
| STPL-5944(001) | | San Juan Road-Porter Dr. to E/O Allison Rd. | | | | |
| 05-140734 | | | | | | |
| PR017952 | | | | | | |
| | 09/30/1992 | 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.** | | | | | | |
| | | **Monterey County (5944)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -361,532 | Total: | -361,532 | 0 | 0 |
| Total Encumbered: | | 361,532 | | | | |
| Total Expended: | | 361,532 | | | | |
| Date of Last Activity: | | 02/28/1995 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

**Monterey County (5944)**

STPL-5944(003)
- -
PR017954

Carmel Valley Rd. @ intersection Miramonte Rd.

| | | | | |
|---|---|---|---|---|
| 02/02/1993 | 33D-RSTP | Obligation | -19,476 | |
| 06/30/1993 | 33D-RSTP | Obligation | 19,476 | |
| Total Obligated: | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 06/30/1993 | | | | |

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

**Monterey County (5944)**

STPL-5944(004)
PR017955

Hall Rd @ Pini Rd

| | | | | |
|---|---|---|---|---|
| 02/02/1993 | 33D-RSTP | Obligation | -15,935 | |
| 06/30/1993 | 33D-RSTP | Obligation | 15,935 | |
| Total Obligated: | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 06/30/1993 | | | | |

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

**Monterey County (5944)**

CML-5944(013)
05-141334
05CML
PR001881

In Monterey County, near King City, from San Lorenzo Park to Jolon Rd across Salinas River
Construct Bike Path Bridge

| | | | | |
|---|---|---|---|---|
| 03/31/1994 | 320-6106-CMAQ | Obligation | -68,000 | |
| 03/09/2000 | 320-6106-CMAQ | Obligation | 68,000 | |
| 03/09/2000 | Q40-6106-CMAQ | Obligation | -282,000 | |
| Total Obligated: | -282,000 | Total: | -282,000 | 0 | 0 |
| Total Encumbered: | 305,328 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 03/09/2000 | | | | |

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

**Monterey County (5944)**

CML-5944(022)
05-929739

IN MONTEREY COUNTY AT VARIOUS LOCATIONS AT COUNTY BUILDINGS, LIBRARIES AND PARKS
PURCHASE AND INSTALL BICYCLE RACKS

05N/A
PR001882

| | | | |
|---|---|---|---|
| 12/31/1995 | 320-6106-CMAQ | Obligation | -45,150 |
| 07/31/1996 | 320-6106-CMAQ | Obligation | 9,739 |
| 10/31/1997 | 320-6106-CMAQ | Obligation | 16,629 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -18,781 | Total: | -18,781 | 0 | 0 |
| Total Encumbered: | | 18,781 | | | | |
| Total Expended: | | 18,781 | | | | |
| Date of Last Activity: | | 10/31/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Monterey County (5944)** | | | | |
| 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 | | |
| Total Obligated: | | -25,060 | Total: | -25,060 | 0 | 0 |
| Total Encumbered: | | 25,060 | | | | |
| Total Expended: | | 25,060 | | | | |
| Date of Last Activity: | | 12/14/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Monterey Salinas Transit (6011)** | | | | |
| STPL-CML-6011(001) | | Monterey Co. Buses/Bike Racks/Terminals | | | | |
| - - | | | | | | |
| PR018204 | | | | | | |
| | 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Monterey Salinas Transit (6011)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Monterey Salinas Transit (6011)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/30/1996 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Monterey Salinas Transit (6011)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Monterey Salinas Transit (6011)** | | | | |
| 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 | | |
| Total Obligated: | | -1,776,000 | Total: | -1,776,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/28/1998 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Monterey Salinas Transit (6011)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -594,232 | Total: | -594,232 | 0 | 0 |
| Total Encumbered: | | 705,356 | | | | |
| Total Expended: | | 230,109 | | | | |
| Date of Last Activity: | | 10/24/1995 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Association Of Monterey Bay Area Governments (6091)** | | | | |
| 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** | | | | | | |
| | | **Association Of Monterey Bay Area Governments (6091)** | | | | |
| 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 | 320-6106-CMAQ | Obligation | -467,948 | | |
| | 01/31/1997 | 33D-RSTP | Obligation | -128,789 | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Association Of Monterey Bay Area Governments (6091)** | | | | |
| 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 | | |
| | 01/31/1998 | 33D-RSTP | Obligation | -44,128 | | |
| | 10/23/1998 | 33D-RSTP | Obligation | -116,417 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -595,810 | Total: | -595,810 | 0 | 0 |
| Total Encumbered: | | 643,928 | | | | |
| Total Expended: | | 601,264 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Santa Barbara County Air Pollution Control District (6307)** | | | | |
| CML-6307(002) | | SANTA BARBARA COUNTY | | | | |
| 05-927152 | | Alternative Transportation | | | | |
| 05N/A | | | | | | |
| PR061580 | | | | | | |
| | 04/17/2000 | Q40-6106-CMAQ | Obligation | -90,000 | | |
| Total Obligated: | | -90,000 | Total: | -90,000 | 0 | 0 |
| Total Encumbered: | | 90,000 | | | | |
| Total Expended: | | 18,189 | | | | |
| Date of Last Activity: | | 07/06/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | | Total Obligations | -12,032,631 | -254,446 | 0 |
| | | **Transportation Agency For Monterey County RSTP+CMAQ Balance:** | | 8,917,818 | 1,291,130 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 05** | | | | | | |
| **MPO: Santa Cruz County Regional Transportation Commission (6149)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 1,125,585 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 225,041 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 325,974 |
| | 09/30/1992 | 320-6106-CMAQ | Apportionment | 705,997 | | |
| | 10/01/1992 | 33D-RSTP | Apportionment | 1,328,994 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 192,098 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 352,550 |
| | 10/01/1992 | 320-6106-CMAQ | Apportionment | 844,197 | | |
| | 10/01/1993 | 320-6106-CMAQ | Apportionment | 837,427 | | |
| | 10/01/1993 | 35A-RSTP | Apportionment | 162,172 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 457,444 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 1,347,521 | | |
| | 10/01/1994 | 320-6106-CMAQ | Apportionment | 849,428 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 122,959 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 775,051 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 1,326,028 | | |
| | 10/01/1995 | 320-6106-CMAQ | Apportionment | 732,453 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 245,305 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 191,180 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 1,327,836 | | |
| | 05/20/1996 | 320-6106-CMAQ | Apportionment | 424 | | |
| | 12/31/1996 | 320-6106-CMAQ | Apportionment | 833,144 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 272,748 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 190,824 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 1,770,698 | | |
| | 09/24/1998 | Q24-RSTP | Apportionment | 1,855,661 | | |
| | 09/24/1998 | Q70-RSTP | Apportionment | 51,655 | | |
| | 09/24/1998 | Q40-6106-CMAQ | Apportionment | 1,192,023 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 4,890 |
| | 09/24/1998 | Q60-RSTP | Apportionment | 73,832 | | |
| | 10/01/1998 | Q40-6106-CMAQ | Apportionment | 1,443,691 | | |
| | 10/01/1998 | Q24-RSTP | Apportionment | 2,254,325 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 2,448,127 | | |
| | 10/01/1999 | Q40-6106-CMAQ | Apportionment | 1,610,430 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 2,528,101 | 2,217,144 | |
| | 10/01/2000 | Q40-6106-CMAQ | Apportionment | 1,699,628 | 1,490,573 | |
| | | | Total Apportionments | 29,407,528 | 3,707,718 | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **Exchange Fund Transfers** | | | | |
| | 06/28/1993 | 33D-RSTP | Transfer | -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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 08/31/1994 | 35A-RSTP | Transfer | -162,172 | | |
| | 08/31/1994 | 34A-RSTP | Transfer | | | -457,444 |
| | 08/31/1994 | 33D-RSTP | Transfer | -830,402 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 04/26/1995 | 33D-RSTP | Transfer | -224,813 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/30/1995 | 35A-RSTP | Transfer | -122,959 | | |
| | 05/30/1995 | 34A-RSTP | Transfer | | | -775,051 |
| | 05/30/1995 | 33D-RSTP | Transfer | -1,101,215 | | |
| | | **CRP TRANSFER** | | | | |
| | 10/31/1995 | 33D-RSTP | Transfer | 12,021 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 07/16/1996 | 35A-RSTP | Transfer | -245,305 | | |
| | 07/16/1996 | 33D-RSTP | Transfer | -1,154,112 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 09/09/1996 | 33D-RSTP | Transfer | -33,633 | | |
| | 09/09/1996 | 34A-RSTP | Transfer | | | -191,180 |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **Exchange Fund Transfers** | | | | |
| | 10/13/1998 | Q24-RSTP | Transfer | -224,813 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 12/29/1998 | Q24-RSTP | Transfer | -1,761,225 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/15/1999 | Q24-RSTP | Transfer | -224,813 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/24/1999 | Q24-RSTP | Transfer | -2,029,512 | | |
| | | **CRP transfers to RSTP Q24 AND 33D** | | | | |
| | 10/31/1999 | Q24-RSTP | Transfer | -124,500 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/22/2000 | Q24-RSTP | Transfer | -224,813 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 08/08/2000 | Q24-RSTP | Transfer | -2,098,814 | | |
| | 08/08/2000 | 33D-RSTP | Transfer | -2,575 | | |
| | | **FTACMSTL-6004(009)/CA-90-Y024/SANTA CRUZ MET** | | | | |
| | 12/31/2000 | QC1-6106-CMAQ | Transfer | -1,078,000 | -945,406 | |
| | 12/31/2000 | QB5-RSTP | Transfer | -125,000 | -109,625 | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -2,303,288 | -2,019,983 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -171,438 | -150,351 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -25,432 |
| | 02/23/2001 | 33D-RSTP | Transfer | -27,943 | -24,506 | |
| | | **FTACMSTL-6004(009)/CA-90-Y024-01/SANTA CRUZ** | | | | |
| | 04/11/2001 | QC1-6106-CMAQ | Transfer | -1,900,000 | -1,666,300 | |
| | | **Exchange Fund Transfers** | | | | |
| | 08/24/2001 | Q40-6106-CMAQ | Transfer | -285,063 | -250,000 | **New1** |
| | | | Total Transfers | -20,233,299 | -5,166,171 | -2,297,913 |

**Santa Cruz (5025)**

STPL-5025(005)
05-068384
PR017352

Isabel Drive - Br. Rail

| | | | | | |
|---|---|---|---|---|---|
| 11/30/1993 | 33D-RSTP | Obligation | -4,426 | | |
| 08/31/1994 | 33D-RSTP | Obligation | 4,426 | | |
| | | Total: | 0 | 0 | 0 |

Total Obligated: 0
Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 08/31/1994

**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.**

**Santa Cruz (5025)**

STPL-5025(011)
05-070704
PR017354

In the City of Santa Cruz at Laurel St & Front St Corridors.
Traffic Signal Coordination

| | | | | | |
|---|---|---|---|---|---|
| 11/30/1994 | 33D-RSTP | Obligation | -5,000 | | |
| 06/08/2001 | 33D-RSTP | Obligation | 5,000 | 5,000 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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 | 5,000 | 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: | | 06/08/2001 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Santa Cruz (5025)** | | | | |
| 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).** | | | | | | |
| | | **Santa Cruz (5025)** | | | | |
| 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 | | |
| Total Obligated: | | -50,000 | Total: | -50,000 | 0 | 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** | | | | | | |
| | | **Watsonville (5031)** | | | | |
| CML-5031(003) | | Green Valley Rd-Main st. to Pennsyl Dr. | | | | |
| 05-070454 | | | | | | |
| PR001576 | | | | | | |
| | 11/30/1994 | 320-6106-CMAQ | Obligation | -53,000 | | |
| | 01/31/1995 | 320-6106-CMAQ | Obligation | 29,240 | | |
| | 03/31/1995 | 320-6106-CMAQ | Obligation | -3,440 | | |
| Total Obligated: | | -27,200 | Total: | -27,200 | 0 | 0 |
| Total Encumbered: | | 34,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/12/1995 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 05** | | | | | | |
| **MPO: Santa Cruz County Regional Transportation Commission (6149)** | | | | | | |
| | | **Watsonville (5031)** | | | | |
| CML-5031(004) | | In the City of Watsonville on Rodriguez St: West Beach St to Riverside Dr. | | | | |
| 05-070854 | | Sidewalk & Bike Lane Improvement | | | | |
| 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** | | | | | | |
| | | **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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Scotts Valley (5400)** | | | | |
| 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 | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| | | **Scotts Valley (5400)** | | | | |
| STPL-5400(011) | | IN THE CITY OF SCOTTS VALLEY ON SCOTTS VALLEY DRIVE; GRANITE CREEK ROAD TO | | | | |
| 05-927241 | | GLENWOOD DRIVE | | | | |
| | | SIGNALS & ROADWAY RECONSTRUCTION | | | | |
| 057174 | | | | | | |
| PR064923 | | | | | | |
| | 02/08/2001 | Q24-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: | | 03/02/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 05** | | | | | | |
| **MPO: Santa Cruz County Regional Transportation Commission (6149)** | | | | | | |
| | | **Santa Cruz County (5936)** | | | | |
| STPL-5936(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** | | | | | | |
| | | **Santa Cruz County (5936)** | | | | |
| 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** | | | | | | |
| | | **Santa Cruz County (5936)** | | | | |
| 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** | | | | | | |
| | | **Santa Cruz County (5936)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 05** | | | | | | |
| **MPO: Santa Cruz County Regional Transportation Commission (6149)** | | | | | | |
| | | **Santa Cruz County (5936)** | | | | |
| CML-5936(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** | | | | | | |
| | | **Santa Cruz County (5936)** | | | | |
| 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** | | | | | | |
| | | **Santa Cruz County (5936)** | | | | |
| 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: | | 73,000 | | | | |
| Date of Last Activity: | | 02/10/1999 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Santa Cruz County (5936)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 05** | | | | | | |
| **MPO: Santa Cruz County Regional Transportation Commission (6149)** | | | | | | |
| | | **Santa Cruz County (5936)** | | | | |
| CML-5936(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 | | |
| | 02/28/2001 | Q40-6106-CMAQ | Obligation | -309,735 | -309,735 | |
| Total Obligated: | | -354,000 | Total: | -354,000 | -309,735 | 0 |
| Total Encumbered: | | 354,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/02/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Santa Cruz County (5936)** | | | | |
| 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 | | |
| Total Obligated: | | -750,000 | Total: | -750,000 | 0 | 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 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Santa Cruz Metropolitan Transit District (6004)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 05** | | | | | | |
| **MPO: Santa Cruz County Regional Transportation Commission (6149)** | | | | | | |
| | | **Santa Cruz Metropolitan Transit District (6004)** | | | | |
| 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** | | | | | | |
| | | **Santa Cruz Metropolitan Transit District (6004)** | | | | |
| 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 | 3AN-RSTP | Obligation | -60,000 | | |
| | 06/30/1996 | 3AZ-6106-CMAQ | Obligation | -1,000,000 | | |
| Total Obligated: | | -1,060,000 | Total: | -1,060,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/30/1996 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Santa Cruz Metropolitan Transit District (6004)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Association Of Monterey Bay Area Governments (6091)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 05** | | | | | | |
| **MPO: Santa Cruz County Regional Transportation Commission (6149)** | | | | | | |
| | | **University of California - Santa Cruz (6171)** | | | | |
| 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** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | | Total Obligations | -7,772,992 | -424,735 | 0 |
| **Santa Cruz County Regional Transportation Commission** | | | **RSTP+CMAQ Balance:** | 1,401,236 | -1,883,188 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |
| | | | **05 Balance:** | 16,777,055 | -6,840,264 | 0 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 08/31/2001

| District/MPO/ Responsible Agency 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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** | | | | | | |
| | | **Tulare County (5946)** | | | | |
| 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** | | | | | | |
| | | | 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 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 1,057,660 | | |
| | 09/30/1992 | 33C-3026-RSTP | Apportionment | 2,250,022 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 209,728 | | |
| | 09/30/1992 | 35B-3026-RSTP | Apportionment | 444,126 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 303,794 |
| | 09/30/1992 | 34B-3026-RSTP | Apportionment | | | 643,322 |
| | 09/30/1992 | 320-6102-CMAQ | Apportionment | 2,685,294 | | |
| | 09/30/1992 | 320-6102-CMAQ | Apportionment | 408,207 | | |
| | 09/30/1992 | 320-6102-CMAQ | Apportionment | 354,384 | | |
| | 10/01/1992 | 33D-RSTP | Apportionment | 1,247,182 | | |
| | 10/01/1992 | 33C-3026-RSTP | Apportionment | 2,651,305 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 179,027 | | |
| | 10/01/1992 | 35B-3026-RSTP | Apportionment | 379,113 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 328,561 |
| | 10/01/1992 | 34B-3026-RSTP | Apportionment | | | 695,770 |
| | 10/01/1992 | 320-6102-CMAQ | Apportionment | 3,210,946 | | |
| | 10/01/1992 | 320-6102-CMAQ | Apportionment | 488,114 | | |
| | 10/01/1992 | 320-6102-CMAQ | Apportionment | 423,755 | | |
| | 10/01/1993 | 320-6102-CMAQ | Apportionment | 4,089,752 | | |
| | 10/01/1993 | 33C-3026-RSTP | Apportionment | 2,663,916 | | |
| | 10/01/1993 | 35B-3026-RSTP | Apportionment | 320,051 | | |
| | 10/01/1993 | 34B-3026-RSTP | Apportionment | | | 902,782 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 151,137 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 426,318 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 1,251,294 | | |
| | 10/01/1994 | 320-6102-CMAQ | Apportionment | 4,148,369 | | |
| | 10/01/1994 | 33C-3026-RSTP | Apportionment | 2,621,533 | | |
| | 10/01/1994 | 35B-3026-RSTP | Apportionment | 242,664 | | |
| | 10/01/1994 | 34B-3026-RSTP | Apportionment | | | 1,529,590 |
| | 10/01/1994 | 35A-RSTP | Apportionment | 114,592 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 722,314 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 1,231,229 | | |
| | 10/01/1995 | 320-6102-CMAQ | Apportionment | 3,577,095 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 228,613 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 178,172 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 1,232,913 | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | 12/31/1996 | 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 | Q40-6102-CMAQ | Apportionment | 8,886,667 | | |
| | 10/01/1998 | Q24-RSTP | Apportionment | 2,093,315 | | |
| | 10/01/1999 | Q23-3026-RSTP | Apportionment | 4,839,082 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 2,273,930 | | |
| | 10/01/1999 | Q40-6102-CMAQ | Apportionment | 9,913,037 | | |
| | 10/01/2000 | Q23-3026-RSTP | Apportionment | 4,996,912 | 4,382,291 | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 2,348,462 | 2,059,601 | |
| | 10/01/2000 | Q40-6102-CMAQ | Apportionment | 10,462,097 | 9,175,259 | |
| | | | Total Apportionments | 114,442,139 | 15,617,152 | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 | 34A-RSTP | Transfer | | | -116,971 |
| | 08/11/1994 | 35A-RSTP | Transfer | -151,137 | | |
| | | **CRP TRANSFERS TO RSTP 33D** | | | | |
| | 09/30/1994 | 33D-RSTP | Transfer | 743,164 | | |
| | | **APPORTIONMENT TRANSFER** | | | | |
| | 10/01/1994 | 33D-RSTP | Transfer | 12,078 | | |
| | 10/01/1994 | 33E-RSTP | Transfer | -12,078 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/22/1995 | 35A-RSTP | Transfer | -114,592 | | |
| | 05/22/1995 | 34A-RSTP | Transfer | | | -153,516 |
| | | **APPORTIONMENT TRANSFER** | | | | |
| | 10/01/1995 | 33E-RSTP | Transfer | -46,153 | | |
| | 10/01/1995 | 33D-RSTP | Transfer | 46,153 | | |
| | | **CRP TRANSFER** | | | | |
| | 10/31/1995 | 33D-RSTP | Transfer | 219,172 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 07/24/1996 | 33D-RSTP | Transfer | -182,905 | | |
| | 07/24/1996 | 35A-RSTP | Transfer | -85,203 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -49,742 | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 23,701 |
| | 12/17/1997 | 33D-RSTP | Transfer | 7,338 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/31/1998 | Q70-RSTP | Transfer | -48,140 | | |
| | 03/31/1998 | Q60-RSTP | Transfer | -68,808 | | |
| | 03/31/1998 | Q24-RSTP | Transfer | -151,160 | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 4,557 | | |
| | 05/01/1998 | Q80-RSTP | Transfer | | | -4,557 |
| | 05/01/1998 | Q51-3026-RSTP | Transfer | -8,887 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 8,887 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 145,709 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 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 | | |
| | | **FTACML-5157(027)/CA-18-X018/CITY OF MADERA** | | | | |
| | 03/11/2000 | QC1-6102-CMAQ | Transfer | -70,000 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 04/13/2000 | Q24-RSTP | Transfer | -268,108 | | |
| | | **FTACML-6008(004)/CA-90-X974/FRESNO AREA EXPR** | | | | |
| | 07/11/2000 | QC1-6102-CMAQ | Transfer | -970,000 | | |
| | | **FTACML-5223(004)/CA-18-X018/CITY OF CORCORAN** | | | | |
| | 08/11/2000 | QC1-6102-CMAQ | Transfer | -39,838 | | |
| | | **FTACML-6008(005)/CA-90-Y021/FRESNO AREA EXPR** | | | | |
| | 08/11/2000 | QC1-6102-CMAQ | Transfer | -5,280,000 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -150,621 | -132,094 | |
| | 02/23/2001 | 33D-RSTP | Transfer | -117,487 | -103,036 | |
| | | **FTACML-6194(011)/CA-18-X019-01/FRESNO COUNTY** | | | | |
| | 05/31/2001 | QC1-6102-CMAQ | Transfer | -42,500 | -37,272 | |
| | | | Total Transfers | -7,566,609 | -272,403 | -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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -931,159 | Total: | -931,159 | 0 | 0 |
| Total Encumbered: | | 931,159 | | | | |
| Total Expended: | | 931,159 | | | | |
| Date of Last Activity: | | 08/31/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | | |
| Total Obligated: | | -593,086 | Total: | -593,086 | 0 | 0 |
| Total Encumbered: | | 593,086 | | | | |
| Total Expended: | | 593,086 | | | | |
| Date of Last Activity: | | 10/19/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -98,769 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 98,769 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 98,769 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 10/18/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

**Fresno (5060)**

STPL-5060(025)
06-929660
06FRE30C
PR017415

MAPLE AVENUE: JENSON AVE TO FLORENCE AVE
RECONSTRUCT CURB & GUTTER & MISC.

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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** | | | | | | |

**Fresno (5060)**

STPL-5060(026)
06-929661
06RSTP 4.02
PR017416

MCKINLEY FROM PLEASANT LAFAYETTE AND HUGHES
CONSTRUCT CURB, GUTTER, SWALK, DRIVEWAY

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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** | | | | | | |

**Fresno (5060)**

STPL-5060(027)
06-929710
06NA
PR017417

VARIOUS LOCATIONS
PAVEMENT RECYCLING(COLD IN PLACE)

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

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | | |
| Total Obligated: | | -3,726,847 | Total: | -3,726,847 | 0 | 0 |
| Total Encumbered: | | 3,785,115 | | | | |
| Total Expended: | | 189,909 | | | | |
| Date of Last Activity: | | 01/24/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | | |
| Total Obligated: | | -329,188 | Total: | -329,188 | 0 | 0 |
| Total Encumbered: | | 376,735 | | | | |
| Total Expended: | | 376,735 | | | | |
| Date of Last Activity: | | 04/18/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | 34B-3026-RSTP | Obligation | | | 30,985 |
| | 04/16/1998 | 33C-3026-RSTP | Obligation | -1,664,142 | | |
| | 10/25/1999 | 33C-3026-RSTP | Obligation | 23,012 | | |
| | 10/25/1999 | 34B-3026-RSTP | Obligation | | | 1,017 |
| Total Obligated: | | -1,710,935 | Total: | -1,641,129 | 0 | -69,806 |
| Total Encumbered: | | 1,710,935 | | | | |
| Total Expended: | | 1,710,935 | | | | |
| Date of Last Activity: | | 10/25/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | | |
| Total Obligated: | | -312,893 | Total: | -312,893 | 0 | 0 |
| Total Encumbered: | | 349,893 | | | | |
| 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 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | | |
| Total Obligated: | | -771,804 | Total: | -771,804 | 0 | 0 |
| Total Encumbered: | | 771,804 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/27/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| STPL-5060(043) | | Fowler Ave: Gould Canal To Clinton Ave | | | | |
| 06-927136 | | Rdwy widening/improve drainage/landscape | | | | |
| 06NA | | | | | | |
| PR057828 | | | | | | |
| | 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | | |
| Total Obligated: | | -318,706 | Total: | -318,706 | 0 | 0 |
| Total Encumbered: | | 318,706 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/18/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | | |
| Total Obligated: | | 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: | | 04/18/2000 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | | |
| Total Obligated: | | 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: | | 04/18/2000 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | | |
| Total Obligated: | | -531,180 | Total: | -531,180 | 0 | 0 |
| Total Encumbered: | | 531,180 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/15/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | | |
| | 10/13/2000 | Q23-3026-RSTP | Obligation | -29,214 | -29,214 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -43,273 | Total: | -43,273 | -29,214 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/13/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | | |
| Total Obligated: | | -637,415 | Total: | -637,415 | 0 | 0 |
| Total Encumbered: | | 637,415 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/15/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | | |
| Total Obligated: | | -153,519 | Total: | -153,519 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | | |
| Total Obligated: | | -26,558 | Total: | -26,558 | 0 | 0 |
| Total Encumbered: | | 26,558 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/15/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | Q23-3026-RSTP | Obligation | 89,282 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Fresno (5060)** | | | | |
| STPL-5060(053) | | Peach Ave: Olive to McKinley | | | | |
| | | Reconstruct,Widen, install traffic sig | | | | |
| 06NA | | | | | | |
| PR057997 | | | | | | |
| | 09/21/1999 | 318-3026-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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | | |
| Total Obligated: | | -270,833 | Total: | -270,833 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/14/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | | |
| Total Obligated: | | -146,230 | Total: | -146,230 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/14/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| CML-5060(058) | | Fresno Street and Shaw Avenue Intersection - | | | | |
| 06-4C0584 | | Traffic Signal/Intersection improvements | | | | |
| 06NA | | | | | | |
| PR057987 | | | | | | |
| | 07/12/1999 | 320-6102-CMAQ | Obligation | -37,735 | | |
| | 08/14/2000 | Q40-6102-CMAQ | Obligation | -208,311 | | |
| | 08/14/2000 | 320-6102-CMAQ | Obligation | 111 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -245,935 | Total: | -245,935 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/14/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| CML-5060(059) | | (1) Barstow; (2) Downtown WP; (3) Central NW; (4) Southeast; (5) W. Central; (6) E. Central and (7) Southwest | | | | |
| 06-927178 | | Bike Lane | | | | |
| 06AMEND #4 | | | | | | |
| PR058399 | | | | | | |
| | 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| CML-5060(060) | | for the installation of conduit and fiber optic cable for the Traffic Signal Management System (Phase II, Stages I and II). | | | | |
| 06-4C0654 | | FCMA signal synchronization project | | | | |
| 066L02, 06NA | | | | | | |
| PR058400 | | | | | | |
| | 07/30/1999 | 320-6102-CMAQ | Obligation | -349,340 | | |
| | 09/11/2000 | Q40-6102-CMAQ | Obligation | -3,943,574 | | |
| Total Obligated: | | -4,292,914 | Total: | -4,292,914 | 0 | 0 |
| Total Encumbered: | | 4,848,847 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/22/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| STPL-5060(061) | | North Avenue from Hwy 99 to Hwy 41. | | | | |
| 06-927226 | | Roadway Widening | | | | |
| 06NA | | | | | | |
| PR060299 | | | | | | |
| | 01/06/2000 | Q23-3026-RSTP | Obligation | -217,748 | | |
| Total Obligated: | | -217,748 | Total: | -217,748 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/06/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,416,480 | Total: | -1,416,480 | 0 | 0 |
| Total Encumbered: | | 1,600,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/23/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | | |
| Total Obligated: | | -41,609 | Total: | -41,609 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/26/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | | |
| Total Obligated: | | -100,038 | Total: | -100,038 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/26/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| 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 | | |
| Total Obligated: | | -100,038 | Total: | -100,038 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/25/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| STPL-5060(067) | | insection of Herndon Avenue and Valentine. | | | | |
| 06-927362 | | | | | | |
| 06N/A | | | | | | |
| PR063840 | | | | | | |
| | 11/01/2000 | Q23-3026-RSTP | Obligation | -17,700 | -17,700 | |
| Total Obligated: | | -17,700 | Total: | -17,700 | -17,700 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/01/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Fresno (5060)** | | | | |
| CML-5060(070) | | City of Fresno. | | | | |
| 06-4C0694 | | FCMA Signal Sychro (Phase III) project | | | | |
| 06FRE000120, 06PPNO 6L02 | | | | | | |
| PR064062 | | | | | | |
| | 11/17/2000 | Q40-6102-CMAQ | Obligation | -436,700 | -436,700 | |
| Total Obligated: | | -436,700 | Total: | -436,700 | -436,700 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/17/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| CML-5060(071) | | at Blackstone and Bullard Avenues. | | | | |
| 06-4C0704 | | Traffic Signal Improvements | | | | |
| 06FRE000121, 06PPNO 6L02 | | | | | | |
| PR064063 | | | | | | |
| | 11/17/2000 | Q40-6102-CMAQ | Obligation | -44,000 | -44,000 | |
| Total Obligated: | | -44,000 | Total: | -44,000 | -44,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/17/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| STPL-5060(072) | | Herndon Avenue from Cedar Avenue to Willow Avenue | | | | |
| 06-927370 | | Roadway Widening | | | | |
| 06FRE000616 | | | | | | |
| PR064064 | | | | | | |
| | 11/17/2000 | Q23-3026-RSTP | Obligation | -141,470 | -141,470 | |
| Total Obligated: | | -141,470 | Total: | -141,470 | -141,470 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/17/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| STPL-5060(073) | | Herndon Avenue from West Avenue to Marks Avenue. | | | | |
| 06-927371 | | Roadway Widening | | | | |
| 06FRE000615 | | | | | | |
| PR064065 | | | | | | |
| | 11/17/2000 | Q23-3026-RSTP | Obligation | -138,372 | -138,372 | |
| Total Obligated: | | -138,372 | Total: | -138,372 | -138,372 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/17/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Fresno (5060)** | | | | |
| CML-5060(074) | | at the intersection of Fresno Street and Sierra Avenue. | | | | |
| 06-4C0834 | | traffic flow improvements | | | | |
| 06FRE000161, 06PPNO 6L02 | | | | | | |
| PR065235 | | | | | | |
| | 03/09/2001 | Q40-6102-CMAQ | Obligation | -33,100 | -33,100 | |
| Total Obligated: | | -33,100 | Total: | -33,100 | -33,100 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| CML-5060(075) | | at the intersection of Marks Avenue and Weber Avenue. | | | | |
| 06-4C0844 | | traffic flow improvements | | | | |
| 06FRE000163, 06PPNO 6L02 | | | | | | |
| PR065236 | | | | | | |
| | 03/09/2001 | Q40-6102-CMAQ | Obligation | -41,300 | -41,300 | |
| Total Obligated: | | -41,300 | Total: | -41,300 | -41,300 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| CML-5060(076) | | at the intersection of Clinton Avenue and West Avenue. | | | | |
| 06-4C0854 | | traffic flow improvements | | | | |
| 06FRE000164, 06PPNO 6L02 | | | | | | |
| PR065237 | | | | | | |
| | 03/09/2001 | Q40-6102-CMAQ | Obligation | -33,500 | -33,500 | |
| Total Obligated: | | -33,500 | Total: | -33,500 | -33,500 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| CML-5060(077) | | at the intersection of "R" Street and Tulare Avenue. | | | | |
| 06-4C0864 | | new RR preemption device/modify signal | | | | |
| 06FRE000162, 06PPNO 6L02 | | | | | | |
| PR065238 | | | | | | |
| | 03/09/2001 | Q40-6102-CMAQ | Obligation | -6,000 | -6,000 | |
| Total Obligated: | | -6,000 | Total: | -6,000 | -6,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Fresno (5060)** | | | | |
| CML-5060(078) | | at the intersection of First Street and Tulare Street. | | | | |
| 06-4C0874 | | traffic flow improvements | | | | |
| 06FRE000156 | | | | | | |
| PR065239 | | | | | | |
| | 03/09/2001 | Q40-6102-CMAQ | Obligation | -52,300 | -52,300 | |
| Total Obligated: | | -52,300 | Total: | -52,300 | -52,300 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| CML-5060(079) | | at the intersection of Shaw Avenue and West Avenue. | | | | |
| 06-4C0884 | | traffic flow improvements | | | | |
| 06FRE000157, 06PPNO 6L02 | | | | | | |
| PR065240 | | | | | | |
| | 03/09/2001 | Q40-6102-CMAQ | Obligation | -43,100 | -43,100 | |
| Total Obligated: | | -43,100 | Total: | -43,100 | -43,100 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| CML-5060(080) | | at the intersection of Chestnut Avenue and Kings Canyon Road. | | | | |
| 06-4C0894 | | traffic flow improvements | | | | |
| 06FRE000158, 06PPNO 6L02 | | | | | | |
| PR065241 | | | | | | |
| | 03/09/2001 | Q40-6102-CMAQ | Obligation | -49,000 | -49,000 | |
| Total Obligated: | | -49,000 | Total: | -49,000 | -49,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| CML-5060(081) | | at the intersection of Shaw Avenue and Cedar Avenue. | | | | |
| 06-4C0904 | | traffic flow improvements | | | | |
| 06FRE000159, 06PPNO 6L02 | | | | | | |
| PR065242 | | | | | | |
| | 03/09/2001 | Q40-6102-CMAQ | Obligation | -25,000 | -25,000 | |
| Total Obligated: | | -25,000 | Total: | -25,000 | -25,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Fresno (5060)** | | | | |
| CML-5060(082) | | on Shaw Avenue west of Feland. | | | | |
| 06-4C0914 | | construct bus bay turnout | | | | |
| 06FRE000157, 06PPNO 6L02 | | | | | | |
| PR065243 | | | | | | |
| | 03/09/2001 | Q40-6102-CMAQ | Obligation | -3,900 | -3,900 | |
| Total Obligated: | | -3,900 | Total: | -3,900 | -3,900 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| CML-5060(084) | | Barstow West of Fresno Street and East Central Fresno. | | | | |
| 06-4C1174 | | Bike Lane | | | | |
| 06FRE000116, 06PPNO 6L02 | | | | | | |
| PR067139 | | | | | | |
| | 06/18/2001 | Q40-6102-CMAQ | Obligation | -120,000 | -120,000 | |
| Total Obligated: | | -120,000 | Total: | -120,000 | -120,000 | 0 |
| Total Encumbered: | | 135,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| CML-5060(085) | | Central Northwest Fresno and West Central Fresno. | | | | |
| 06-4C1184 | | provide bike lanes and striping | | | | |
| 06FRE000116, 06PPNO 6L02 | | | | | | |
| PR067524 | | | | | | |
| | 07/05/2001 | Q40-6102-CMAQ | Obligation | -115,000 | -115,000 | |
| Total Obligated: | | -115,000 | Total: | -115,000 | -115,000 | 0 |
| Total Encumbered: | | 130,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/18/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Hanford (5091)** | | | | |
| CMLN-5091(002) | | | | | | |
| PR002218 | | | | | | |
| | 02/28/1994 | 320-6102-CMAQ | Obligation | -11,951 | | |
| | 07/31/1994 | 320-6102-CMAQ | Obligation | -143,049 | | |
| | 01/31/1995 | 320-6102-CMAQ | Obligation | -1,770 | | |
| | 03/31/1995 | 320-6102-CMAQ | Obligation | -901 | | |
| | 08/31/1996 | 320-6102-CMAQ | Obligation | 1,055 | | |
| Total Obligated: | | -156,615 | Total: | -156,615 | 0 | 0 |
| Total Encumbered: | | 198,891 | | | | |
| Total Expended: | | 198,891 | | | | |
| Date of Last Activity: | | 08/31/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Hanford (5091)** | | | | |
| 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** | | | | | | |
| | | **Hanford (5091)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Hanford (5091)** | | | | |
| 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 | | |
| Total Obligated: | | -105,323 | Total: | -105,323 | 0 | 0 |
| Total Encumbered: | | 118,969 | | | | |
| Total Expended: | | 118,969 | | | | |
| Date of Last Activity: | | 10/18/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Hanford (5091)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -158,622 | Total: | -158,622 | 0 | 0 |
| Total Encumbered: | | 179,174 | | | | |
| Total Expended: | | 179,174 | | | | |
| Date of Last Activity: | | 10/19/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Hanford (5091)** | | | | |
| CML-5091(009) | | Douty St. and Florinda St. | | | | |
| 06-927033 | | Modify Traffic Signal to Actuated Traffi | | | | |
| 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 | | |
| Total Obligated: | | -83,152 | Total: | -83,152 | 0 | 0 |
| Total Encumbered: | | 93,926 | | | | |
| Total Expended: | | 93,926 | | | | |
| Date of Last Activity: | | 12/07/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Selma (5096)** | | | | |
| STPL-5096(002) | | HIGHLAND AVE: SR 99 TO GOLDEN STATE BLVD, & GOLDEN STATE BLVD: HIGHLAND AVE | | | | |
| 06-929605 | | TO FLORAL AVE | | | | |
| | | ROADWAY RECONSTRUCTION AND WIDENING | | | | |
| 06N/A | | | | | | |
| PR017439 | | | | | | |
| | 12/31/1996 | 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 | | |
| Total Obligated: | | -326,598 | Total: | -326,598 | 0 | 0 |
| Total Encumbered: | | 368,912 | | | | |
| Total Expended: | | 368,912 | | | | |
| Date of Last Activity: | | 10/21/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Selma (5096)** | | | | |
| STPLMA-5096(004) | | at the intersection of Highland Ave and Golden State Blvd. | | | | |
| 06-4C0674 | | Road Rehabilitation & new signal | | | | |
| 06N/A | | | | | | |
| PR050033 | | | | | | |
| | 04/28/1998 | 34B-3026-RSTP | Obligation | | | -43,733 |
| | 02/07/2001 | 34B-3026-RSTP | Obligation | | | 43,733 |
| | 02/08/2001 | 34B-3026-RSTP | Obligation | | | -43,733 |
| | 09/14/2000 | Q24-RSTP | Obligation | -410,691 | | |
| | 01/08/2001 | Q24-RSTP | Obligation | -37,309 | -37,309 | |
| | 01/08/2001 | Q40-6102-CMAQ | Obligation | -134,000 | -134,000 | |
| | 02/07/2001 | Q24-RSTP | Obligation | 31,518 | 31,518 | |
| | 02/07/2001 | Q40-6102-CMAQ | Obligation | -25,500 | -25,500 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -619,715 | Total: | -575,982 | -165,291 | -43,733 |
| Total Encumbered: | | 700,382 | | | | |
| Total Expended: | | 445,921 | | | | |
| Date of Last Activity: | | 05/03/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Selma (5096)** | | | | |
| 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: | | 10,600 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/22/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Selma (5096)** | | | | |
| 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 | | |
| Total Obligated: | | -15,935 | Total: | -15,935 | 0 | 0 |
| Total Encumbered: | | 15,935 | | | | |
| Total Expended: | | 15,897 | | | | |
| Date of Last Activity: | | 01/08/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Selma (5096)** | | | | |
| CML-5096(008) | | Intersection of Thompson & Whitson Avenues | | | | |
| 06-4C0104 | | Signal Controllers | | | | |
| 06NA | | | | | | |
| PR059657 | | | | | | |
| | 11/16/1999 | 320-6102-CMAQ | Obligation | -9,738 | | |
| Total Obligated: | | -9,738 | Total: | -9,738 | 0 | 0 |
| Total Encumbered: | | 9,738 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/07/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Selma (5096)** | | | | |
| CML-5096(009) | | Intersection of Thompson & Dinuba Avenues | | | | |
| 06-4C0114 | | New Signals | | | | |
| 06NA | | | | | | |
| PR059905 | | | | | | |
| | 12/01/1999 | 320-6102-CMAQ | Obligation | -9,738 | | |
| Total Obligated: | | -9,738 | Total: | -9,738 | 0 | 0 |
| Total Encumbered: | | 9,738 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/17/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Selma (5096)** | | | | |
| STPL-5096(010) | | 2nd Street from Whitson to Nebraska. | | | | |
| 06-927354 | | Road Reconstruction | | | | |
| 06FRE000640 | | | | | | |
| PR064434 | | | | | | |
| | 01/04/2001 | Q24-RSTP | 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: | | 01/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Selma (5096)** | | | | |
| CML-5096(011) | | at the intersection of Barbara Street and Mcall Avenue. | | | | |
| 06-4C0924 | | New Signals | | | | |
| 06FRE000139, 06PPNO 6L02 | | | | | | |
| PR065375 | | | | | | |
| | 03/15/2001 | Q40-6102-CMAQ | Obligation | -10,600 | -10,600 | |
| Total Obligated: | | -10,600 | Total: | -10,600 | -10,600 | 0 |
| Total Encumbered: | | 11,600 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/27/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Selma (5096)** | | | | |
| CML-5096(012) | | along Floral Ave, Whitson Ave, Highland Ave and Mcall Ave and 2nd Street. | | | | |
| 06-4C1004 | | Interconnect Signals | | | | |
| 06FRE000137, 06PPNO 6L02 | | | | | | |
| PR065395 | | | | | | |
| | 03/16/2001 | Q40-6102-CMAQ | Obligation | -35,400 | -35,400 | |
| Total Obligated: | | -35,400 | Total: | -35,400 | -35,400 | 0 |
| Total Encumbered: | | 40,400 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/27/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Selma (5096)** | | | | |
| STPL-5096(013) | | on McCall Avenue from Dinuba to Floral. | | | | |
| 06-927401 | | Asphalt Concrete Overlay | | | | |
| 06FRE000637 | | | | | | |
| PR065379 | | | | | | |
| | 03/15/2001 | Q24-RSTP | Obligation | -19,476 | -19,476 | |
| Total Obligated: | | -19,476 | Total: | -19,476 | -19,476 | 0 |
| Total Encumbered: | | 19,476 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/30/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Selma (5096)** | | | | |
| STPL-5096(014) | | on Thompson Avenue from Dinuba to Floral. | | | | |
| 06-927429 | | Road Reconstruction | | | | |
| 06FRE000645 | | | | | | |
| PR066968 | | | | | | |
| | 06/06/2001 | Q24-RSTP | Obligation | -45,900 | -45,900 | |
| Total Obligated: | | -45,900 | Total: | -45,900 | -45,900 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/06/2001 | | | | |
| **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 | | |
| Total Obligated: | | -56,000 | Total: | -56,000 | 0 | 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** | | | | | | |
| | | **Coalinga (5146)** | | | | |
| CML-5146(003) | | on Polk Street from Merced Ave to Willow Springs Ave. | | | | |
| 06-4C0734 | | Bike Lane | | | | |
| 06FRE000113 | | | | | | |
| PR064465 | | | | | | |
| | 12/22/2000 | Q40-6102-CMAQ | Obligation | -2,213 | -2,213 | |
| Total Obligated: | | -2,213 | Total: | -2,213 | -2,213 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/22/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **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 | | |
| 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** | | | | | | |
| | | **Madera (5157)** | | | | |
| 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** | | | | | | |
| | | **Madera (5157)** | | | | |
| 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** | | | | | | |
| | | **Madera (5157)** | | | | |
| CML-5157(010) | | in the City of Madera. FTA Grant# CA-18-X014. | | | | |
| 06-929680 | | Purchase one (1) 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Madera (5157)** | | | | |
| CML-5157(012) | | In the City of Madera on Ellis Avenue/Avenue 16 from Granada Drive to Country Club Drive. | | | | |
| 06-4C0814 | | Improve roadway/const grade separations | | | | |
| 06NA | | | | | | |
| PR001709 | | | | | | |
| | 04/30/1997 | 320-6102-CMAQ | Obligation | -594,921 | | |
| Total Obligated: | | -594,921 | Total: | -594,921 | 0 | 0 |
| Total Encumbered: | | 627,921 | | | | |
| Total Expended: | | 160,521 | | | | |
| Date of Last Activity: | | 04/12/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Madera (5157)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Madera (5157)** | | | | |
| 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 | | |
| | 02/23/2001 | 320-6102-CMAQ | Obligation | 0 | 0 | |
| Total Obligated: | | -15,674 | Total: | -15,674 | 0 | 0 |
| Total Encumbered: | | 15,674 | | | | |
| Total Expended: | | 15,674 | | | | |
| Date of Last Activity: | | 02/23/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Madera (5157)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -49,391 | Total: | -49,391 | 0 | 0 |
| Total Encumbered: | | 49,391 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/13/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Madera (5157)** | | | | |
| CML-5157(019) | | in the City of Madera | | | | |
| 06-927230 | | Van Purchase | | | | |
| 06N/A | | | | | | |
| PR062981 | | | | | | |
| | 08/09/2000 | Q40-6102-CMAQ | Obligation | -85,418 | | |
| | 07/06/2001 | Q40-6102-CMAQ | Obligation | 8 | 8 | |
| Total Obligated: | | -85,410 | Total: | -85,410 | 8 | 0 |
| Total Encumbered: | | 85,410 | | | | |
| Total Expended: | | 85,410 | | | | |
| Date of Last Activity: | | 08/01/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Madera (5157)** | | | | |
| 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 | | |
| Total Obligated: | | -55,755 | Total: | -55,755 | 0 | 0 |
| Total Encumbered: | | 55,755 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/28/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Madera (5157)** | | | | |
| 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 | | |
| Total Obligated: | | -164,610 | Total: | -164,610 | 0 | 0 |
| Total Encumbered: | | 164,610 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/13/2001 | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| | | **Madera (5157)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -61,950 | Total: | -61,950 | 0 | 0 |
| Total Encumbered: | | 61,950 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/13/2001 | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| | | **Madera (5157)** | | | | |
| 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 | | |
| | 07/05/2001 | Q40-6102-CMAQ | Obligation | 1,296 | 1,296 | |
| Total Obligated: | | -55,391 | Total: | -55,391 | 1,296 | 0 |
| Total Encumbered: | | 55,391 | | | | |
| Total Expended: | | 55,391 | | | | |
| Date of Last Activity: | | 08/01/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Madera (5157)** | | | | |
| 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 | | |
| | 07/05/2001 | Q40-6102-CMAQ | Obligation | 10 | 10 | |
| Total Obligated: | | -139,260 | Total: | -139,260 | 10 | 0 |
| Total Encumbered: | | 139,260 | | | | |
| Total Expended: | | 139,260 | | | | |
| Date of Last Activity: | | 08/01/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Madera (5157)** | | | | |
| CML-5157(025) | | | | | | |
| 06NA | | | | | | |
| PR062761 | | | | | | |
| | 07/24/2000 | Q40-6102-CMAQ | Obligation | -85,418 | | |
| | 08/09/2000 | Q40-6102-CMAQ | Obligation | 36,027 | | |
| Total Obligated: | | -49,391 | Total: | -49,391 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/09/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | | 08/31/1997 | | | | |

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

**Kingsburg (5170)**

STPL-5170(002)
06-273134
06N/A
PR017530

Simpson St. bet. Draper St./Sierra St.

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 | | | | |

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

**Kingsburg (5170)**

CML-CMLG-5170(003)
06-273144
06N/A
PR052062

at the intersections of Sierra St & 6th Ave and Draper St & Simpson St - Traffic Signal

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 HAS RECEIVED ONE OR MORE INVOICES.**

**Kingsburg (5170)**

STPL-5170(004)
06-273154
06N/A
PR017531

Simpson St. bet. Mission St. to Draper St.

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 | | | | |

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

**Kingsburg (5170)**

CML-STPL-5170(005)
06-273164
06N/A
PR002105

10th Ave & Stroud Ave + 10th to 14th
Install Sidewalks

| | | | | |
|---|---|---|---|---|
| | 11/30/1993 | 320-6102-CMAQ | Obligation | -4,000 |
| | 08/31/1997 | 320-6102-CMAQ | Obligation | -40,264 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Kingsburg (5170)** | | | | |
| CML-STPL-5170(005) | | 10th Ave & Stroud Ave + 10th to 14th | | | | |
| | | Install Sidewalks | | | | |
| 06N/A | | | | | | |
| PR002105 | | | | | | |
| | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Kingsburg (5170)** | | | | |
| STPLESTP-5170(006) | | Kingsburg: Simpson St. Corridor | | | | |
| 06-273784 | | Landscaping/Irrigation/AC Overlay | | | | |
| 06N/A | | | | | | |
| PR018530 | | | | | | |
| | 08/31/1997 | 33D-RSTP | Obligation | -150,789 | | |
| Total Obligated: | | -490,889 | Total: | -150,789 | 0 | 0 |
| Total Encumbered: | | 490,889 | | | | |
| Total Expended: | | 431,991 | | | | |
| Date of Last Activity: | | 08/27/1999 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Kingsburg (5170)** | | | | |
| CMLG-5170(007) | | IN THE CITY OF KINGSBURG AT DRAPER ST AND SIMPSON ST | | | | |
| 06-929735 | | SIGNALIZATION | | | | |
| 06N/A | | | | | | |
| PR002166 | | | | | | |
| | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Kingsburg (5170)** | | | | |
| STPL-5170(008) | | Mendocino Ave-SR 99 to Earl St. | | | | |
| 06-929919 | | Reconstruct Pavement | | | | |
| 06N/A | | | | | | |
| PR017532 | | | | | | |
| | 05/31/1997 | 33D-RSTP | Obligation | -2,500 | | |
| | 06/30/1997 | 33D-RSTP | Obligation | 2,500 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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 | | | | |

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

**Kingsburg (5170)**

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 | **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 | | | | |

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

**Kingsburg (5170)**

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 | | |
| Total Obligated: | | 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 | | | | |

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

**Kingsburg (5170)**

CML-5170(011)
06-4C0624
06N/A, 06PPNO 6L02
PR001717

on Sierra Street between 21st to 24 th Avenues
Sidewalks

| | | | | | | |
|---|---|---|---|---|---|---|
| | 06/30/1997 | 320-6102-CMAQ | Obligation | -685 | | |
| | 09/01/2000 | Q40-6102-CMAQ | Obligation | -9,915 | | |
| Total Obligated: | | -10,600 | Total: | -10,600 | 0 | 0 |
| Total Encumbered: | | 11,600 | | | | |
| Total Expended: | | 10,609 | | | | |
| Date of Last Activity: | | 06/15/2001 | | | | |

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

**Kingsburg (5170)**

STPL-5170(012)
06-929931
06N/A
PR017535

Mendocino Ave-SR 99 to Earl St.
Reconstruct Pavement

| | | | | |
|---|---|---|---|---|
| | 06/30/1997 | 33D-RSTP | Obligation | -2,500 |
| | 08/21/2000 | Q24-RSTP | Obligation | -60,900 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -63,400 | Total: | -63,400 | 0 | 0 |
| Total Encumbered: | | 63,400 | | | | |
| Total Expended: | | 57,810 | | | | |
| Date of Last Activity: | | 06/15/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Kingsburg (5170)** | | | | |
| CML-5170(013) | | on Stroud Avenue from 18th Street to 24th Street | | | | |
| 06-4C0494 | | install sidewalks | | | | |
| 06N/A | | | | | | |
| PR001718 | | | | | | |
| | 06/30/1997 | 320-6102-CMAQ | Obligation | -1,045 | | |
| | 09/01/2000 | Q40-6102-CMAQ | Obligation | -16,555 | | |
| Total Obligated: | | -17,600 | Total: | -17,600 | 0 | 0 |
| Total Encumbered: | | 19,600 | | | | |
| Total Expended: | | 17,945 | | | | |
| Date of Last Activity: | | 06/18/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Kingsburg (5170)** | | | | |
| STPL-5170(014) | | Mendocino Ave-Stroud Ave to Kamm Ave. | | | | |
| 06-929934 | | Reconstruct Pavement | | | | |
| 06N/A | | | | | | |
| PR017536 | | | | | | |
| | 06/30/1997 | 33D-RSTP | Obligation | -1,400 | | |
| | 08/21/2000 | Q24-RSTP | Obligation | -35,300 | | |
| Total Obligated: | | -36,700 | Total: | -36,700 | 0 | 0 |
| Total Encumbered: | | 36,700 | | | | |
| Total Expended: | | 30,692 | | | | |
| Date of Last Activity: | | 06/25/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Kingsburg (5170)** | | | | |
| 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 | | |
| Total Obligated: | | -79,200 | Total: | -79,200 | 0 | 0 |
| Total Encumbered: | | 79,200 | | | | |
| Total Expended: | | 72,080 | | | | |
| Date of Last Activity: | | 06/15/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Kingsburg (5170)** | | | | |
| STPL-5170(017) | | Draper St. from 1oth to Simpson, Marion St. from Sierra to Draper, Lincol St. from Sierra to Draper | | | | |
| 06-927451 | | Asphalt Concrete Overlay | | | | |
| 06FRE000623 | | | | | | |
| PR068019 | | | | | | |
| | 08/10/2001 | Q24-RSTP | Obligation | -22,132 | -22,132 | **New1** |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -22,132 | Total: | -22,132 | -22,132 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/10/2001 | | | | |
| **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 | | |
| Total Obligated: | | 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.** | | | | | | |
| | | **Fowler (5173)** | | | | |
| STPLMA-5173(002) | | on Golden State Blvd from Vine Street to Mariposa Street. | | | | |
| 06-929606 | | Upgrade Signals | | | | |
| 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.** | | | | | | |
| | | **Fowler (5173)** | | | | |
| 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 |
| | 01/23/2001 | 34B-3026-RSTP | Obligation | | | 75,254 |
| Total Obligated: | | -415,792 | Total: | 0 | 0 | -415,792 |
| Total Encumbered: | | 479,654 | | | | |
| Total Expended: | | 469,830 | | | | |
| Date of Last Activity: | | 08/23/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Fowler (5173)** | | | | |
| CML-5173(005) | | Main and 5th Streets. | | | | |
| 06-4C1284 | | Pedestrian sidewalks | | | | |
| 06FRE000114 | | | | | | |
| PR067526 | | | | | | |
| | 07/03/2001 | Q40-6102-CMAQ | Obligation | -9,499 | -9,499 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -9,499 | Total: | -9,499 | -9,499 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/03/2001 | | | | |
| **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 | | |
| Total Obligated: | | 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: | | 01/21/2000 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Sanger (5197)** | | | | |
| 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** | | | | | | |
| | | **Sanger (5197)** | | | | |
| 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 | | |
| Total Obligated: | | -191,225 | Total: | -191,225 | 0 | 0 |
| Total Encumbered: | | 191,225 | | | | |
| Total Expended: | | 191,225 | | | | |
| Date of Last Activity: | | 06/01/2001 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **Sanger (5197)** | | | | |
| STPL-5197(006) | | at various locations within the City. | | | | |
| 06-927288 | | Asphalt Concrete Overlay | | | | |
| 06FRE000632, 06NA | | | | | | |
| PR061902 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Sanger (5197)** | | | | |
| STPL-5197(006) | | at various locations within the City. | | | | |
| | | Asphalt Concrete Overlay | | | | |
| 06FRE000632, 06NA | | | | | | |
| PR061902 | | | | | | |
| | 05/12/2000 | 33D-RSTP | Obligation | -37,094 | | |
| | 03/20/2001 | 33D-RSTP | Obligation | 29,127 | 29,127 | |
| | 03/20/2001 | Q24-RSTP | Obligation | -239,385 | -239,385 | |
| Total Obligated: | | -247,352 | Total: | -247,352 | -210,258 | 0 |
| Total Encumbered: | | 247,352 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/12/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sanger (5197)** | | | | |
| STPL-5197(007) | | on Bethel Avenue from Jensen Ave to 9th Street. | | | | |
| 06-927364 | | Roadway Widening | | | | |
| 06FRE000633 | | | | | | |
| PR064031 | | | | | | |
| | 11/16/2000 | Q24-RSTP | Obligation | -61,971 | -61,971 | |
| Total Obligated: | | -61,971 | Total: | -61,971 | -61,971 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/16/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sanger (5197)** | | | | |
| CML-5197(008) | | along Academy Avenue between Annadale and 5th & along Jensen Avenue between Bethel and the City Limits. | | | | |
| 06-4C0744 | | Interconnect Signals | | | | |
| 06FRE000133 | | | | | | |
| PR064376 | | | | | | |
| | 01/03/2001 | Q40-6102-CMAQ | Obligation | -29,947 | -29,947 | |
| Total Obligated: | | -29,947 | Total: | -29,947 | -29,947 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/03/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Sanger (5197)** | | | | |
| STPL-5197(009) | | at various locations. | | | | |
| 06-927419 | | Asphalt Concrete Overlay | | | | |
| 06FRE000632 | | | | | | |
| PR066330 | | | | | | |
| | 05/15/2001 | Q24-RSTP | Obligation | -37,094 | -37,094 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -37,094 | Total: | -37,094 | -37,094 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/15/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **Clovis (5208)** | | | | |
| 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 | 33D-RSTP | Obligation | 256,825 | | |
| | 05/31/1995 | 33T-RSTP | Obligation | -290,100 | | |
| | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Clovis (5208)** | | | | |
| CMLNG-5208(005) | | traf. signal install/Shaw/Temperance Ave. | | | | |
| 06-273964 | | INSTALL TRAFFIC SIGNAL | | | | |
| 06NA | | | | | | |
| PR002297 | | | | | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Clovis (5208)** | | | | |
| CMLNG-5208(005) | | traf. signal install/Shaw/Temperance Ave. | | | | |
| | | INSTALL TRAFFIC SIGNAL | | | | |
| 06NA | | | | | | |
| PR002297 | | | | | | |
| | 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Clovis (5208)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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 | | |
| | 05/19/2000 | 33D-RSTP | Obligation | 0 | | |
| Total Obligated: | | -80,882 | Total: | -80,882 | 0 | 0 |
| Total Encumbered: | | 80,882 | | | | |
| Total Expended: | | 80,882 | | | | |
| Date of Last Activity: | | 05/19/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Clovis (5208)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Clovis (5208)** | | | | |
| STPL-5208(008) | | MINNEWAWA AVE FROM BARSTOW TO BULLARD AVE. | | | | |
| | | RECONSTRUCT ROADWAY | | | | |
| PR017582 | | | | | | |
| | 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** | | | | | | |
| | | **Clovis (5208)** | | | | |
| 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 | | |
| | 01/12/2001 | 320-6102-CMAQ | Obligation | 0 | 0 | |
| Total Obligated: | | -5,335 | Total: | -5,335 | 0 | 0 |
| Total Encumbered: | | 6,026 | | | | |
| Total Expended: | | 6,026 | | | | |
| Date of Last Activity: | | 01/12/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Clovis (5208)** | | | | |
| 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: | | 138,300 | | | | |
| Total Expended: | | 7,535 | | | | |
| Date of Last Activity: | | 07/26/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Clovis (5208)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 09/30/1997 | | | | |

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

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**Clovis (5208)**

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: | | 27,069 | | | | |
| Date of Last Activity: | | 08/30/2001 | | | | |

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

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**Clovis (5208)**

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 | | |
| | 01/12/2001 | 33C-3026-RSTP | Obligation | 11,474 | 11,474 | |
| Total Obligated: | | -121,858 | Total: | -121,858 | 11,474 | 0 |
| Total Encumbered: | | 121,858 | | | | |
| Total Expended: | | 121,858 | | | | |
| Date of Last Activity: | | 01/12/2001 | | | | |

**9I, FINAL VOUCHER PAID**

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**Clovis (5208)**

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**

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**Clovis (5208)**

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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -398,515 | Total: | -398,515 | 0 | 0 |
| Total Encumbered: | | 398,515 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/07/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Clovis (5208)** | | | | |
| CML-5208(018) | | on the Clovis Old Town Trail 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 | | |
| | 06/14/2001 | Q40-6102-CMAQ | Obligation | -246,329 | -246,329 | |
| Total Obligated: | | -826,249 | Total: | -826,249 | -246,329 | 0 |
| Total Encumbered: | | 932,249 | | | | |
| Total Expended: | | 52,920 | | | | |
| Date of Last Activity: | | 08/02/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Clovis (5208)** | | | | |
| STPL-5208(021) | | Clovis Ave:3rd St to 300' N/O Sierra Ave | | | | |
| 06-927180 | | AC Overlay w/ spot Reconstruction | | | | |
| 06FRE000601, 06NA | | | | | | |
| PR058539 | | | | | | |
| | 08/06/1999 | 33C-3026-RSTP | Obligation | -20,539 | | |
| Total Obligated: | | -436,806 | Total: | -20,539 | 0 | 0 |
| Total Encumbered: | | 436,806 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/21/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Clovis (5208)** | | | | |
| 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).** | | | | | | |
| | | **Clovis (5208)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -380,678 | Total: | -380,678 | 0 | 0 |
| Total Encumbered: | | 380,678 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/21/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Clovis (5208)** | | | | |
| 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 | | |
| Total Obligated: | | -174,289 | Total: | -174,289 | 0 | 0 |
| Total Encumbered: | | 174,289 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/21/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Clovis (5208)** | | | | |
| 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 | | |
| Total Obligated: | | -13,280 | Total: | -13,280 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/22/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Clovis (5208)** | | | | |
| CML-5208(028) | | on Villa Avenue between Bullard to Shaw Avenues. | | | | |
| 06-4C0164 | | Interconnect Signals | | | | |
| 06FRE000104, 06N/A, 06PPNO 6L02 | | | | | | |
| PR060699 | | | | | | |
| | 02/02/2000 | 320-6102-CMAQ | Obligation | -17,706 | | |
| | 08/24/2000 | Q40-6102-CMAQ | Obligation | -110,662 | | |
| | 07/05/2001 | Q40-6102-CMAQ | Obligation | -98,002 | -98,002 | |
| Total Obligated: | | -226,370 | Total: | -226,370 | -98,002 | 0 |
| Total Encumbered: | | 255,370 | | | | |
| Total Expended: | | 15,233 | | | | |
| Date of Last Activity: | | 08/06/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Clovis (5208)** | | | | |
| CML-5208(029) | | on Ashlan Avenue between Clovis and Winery Avenues. | | | | |
| 06-4C0174 | | Interconnect Signals | | | | |
| 06FRE000101, 06N/A, 06PPNO 6L02 | | | | | | |
| PR060708 | | | | | | |
| | 02/02/2000 | 320-6102-CMAQ | Obligation | -26,559 | | |
| | 08/08/2000 | 320-6102-CMAQ | Obligation | 559 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Clovis (5208)** | | | | |
| CML-5208(029) | | on Ashlan Avenue between Clovis and Winery Avenues. | | | | |
| | | Interconnect Signals | | | | |
| 06FRE000101, 06N/A, 06PPNO 6L02 | | | | | | |
| PR060708 | | | | | | |
| | 08/08/2000 | Q40-6102-CMAQ | Obligation | -181,486 | | |
| | 07/05/2001 | Q40-6102-CMAQ | Obligation | -143,506 | -143,506 | |
| Total Obligated: | | -350,992 | Total: | -350,992 | -143,506 | 0 |
| Total Encumbered: | | 396,992 | | | | |
| Total Expended: | | 20,661 | | | | |
| Date of Last Activity: | | 08/06/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Clovis (5208)** | | | | |
| CML-5208(030) | | on Fowler Avenue between Ashlan and Barstow Avenues | | | | |
| 06-4C0184 | | Interconnect Signals | | | | |
| 06FRE000109, 06N/A, 06PPNO 6L02 | | | | | | |
| PR060700 | | | | | | |
| | 02/02/2000 | 320-6102-CMAQ | Obligation | -30,985 | | |
| | 08/10/2000 | Q40-6102-CMAQ | Obligation | -203,618 | | |
| | 07/05/2001 | Q40-6102-CMAQ | Obligation | -47,982 | -47,982 | |
| Total Obligated: | | -282,585 | Total: | -282,585 | -47,982 | 0 |
| Total Encumbered: | | 319,585 | | | | |
| Total Expended: | | 19,764 | | | | |
| Date of Last Activity: | | 08/06/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Clovis (5208)** | | | | |
| 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 | | |
| | 09/13/2000 | Q23-3026-RSTP | Obligation | -39,837 | | |
| Total Obligated: | | -53,116 | Total: | -53,116 | 0 | 0 |
| Total Encumbered: | | 53,116 | | | | |
| Total Expended: | | 8,136 | | | | |
| Date of Last Activity: | | 07/26/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Clovis (5208)** | | | | |
| 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 | | |
| | 08/24/2000 | Q40-6102-CMAQ | Obligation | -26,558 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -35,411 | Total: | -35,411 | 0 | 0 |
| Total Encumbered: | | 39,411 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/28/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Clovis (5208)** | | | | |
| 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 | | |
| | 09/14/2000 | Q40-6102-CMAQ | Obligation | -221,325 | | |
| Total Obligated: | | -265,590 | Total: | -265,590 | 0 | 0 |
| Total Encumbered: | | 300,590 | | | | |
| Total Expended: | | 50,265 | | | | |
| Date of Last Activity: | | 07/19/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Clovis (5208)** | | | | |
| 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 | | |
| | 07/06/2001 | 320-6102-CMAQ | 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: | | 07/06/2001 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Clovis (5208)** | | | | |
| 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 | | |
| | 09/13/2000 | Q40-6102-CMAQ | Obligation | -221,324 | | |
| Total Obligated: | | -256,736 | Total: | -256,736 | 0 | 0 |
| Total Encumbered: | | 290,736 | | | | |
| Total Expended: | | 18,375 | | | | |
| Date of Last Activity: | | 07/26/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Clovis (5208)** | | | | |
| 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 | | |
| | 05/10/2000 | 33C-3026-RSTP | Obligation | -38,776 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Clovis (5208)** | | | | |
| STPL-5208(036) | | at the intersection of Ashlan and Willow | | | | |
| | | Intersection widening | | | | |
| 06N/A | | | | | | |
| PR060961 | | | | | | |
| | 09/22/2000 | Q23-3026-RSTP | Obligation | -287,368 | | |
| Total Obligated: | | -378,863 | Total: | -378,863 | 0 | 0 |
| Total Encumbered: | | 378,863 | | | | |
| Total Expended: | | 38,848 | | | | |
| Date of Last Activity: | | 07/19/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Clovis (5208)** | | | | |
| CML-5208(037) | | purchase five (5) manufactured bus shelters for installation within the City of Clovis. | | | | |
| 06-4C0374 | | Transit Related - Other | | | | |
| 06N/A | | | | | | |
| PR063256 | | | | | | |
| | 08/21/2000 | Q40-6102-CMAQ | Obligation | -13,600 | | |
| Total Obligated: | | -13,600 | Total: | -13,600 | 0 | 0 |
| Total Encumbered: | | 15,600 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/27/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Clovis (5208)** | | | | |
| 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 | | |
| Total Obligated: | | -58,000 | Total: | -58,000 | 0 | 0 |
| Total Encumbered: | | 66,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/28/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Clovis (5208)** | | | | |
| 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 | | |
| Total Obligated: | | -162,363 | Total: | -162,363 | 0 | 0 |
| Total Encumbered: | | 162,363 | | | | |
| 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 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Clovis (5208)** | | | | |
| CML-5208(046) | | on the Clovis Old Town Trail at Nees and Willow Avenues. | | | | |
| 06-4C0764 | | construct grade separations | | | | |
| 06FRE000112, 06PPNO 6L02 | | | | | | |
| PR064682 | | | | | | |
| | 01/23/2001 | Q40-6102-CMAQ | Obligation | -66,400 | -66,400 | |
| Total Obligated: | | -66,400 | Total: | -66,400 | -66,400 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/23/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Clovis (5208)** | | | | |
| STPL-5208(047) | | on Fowler Avenue from Bullard Avenue to Tollhouse Road. | | | | |
| 06-927426 | | AC Overlay with fabric, spot reconstruct | | | | |
| 06FRE000643 | | | | | | |
| PR067533 | | | | | | |
| | 07/03/2001 | Q23-3026-RSTP | Obligation | -44,973 | -44,973 | |
| Total Obligated: | | -44,973 | Total: | -44,973 | -44,973 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/03/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Clovis (5208)** | | | | |
| STPL-5208(048) | | on Villa Avenue from Bullard Avenue to Herndon Avenue. | | | | |
| 06-927427 | | Reconstruct, widen & install CG&SW | | | | |
| 06FRE000605 | | | | | | |
| PR067534 | | | | | | |
| | 07/03/2001 | Q23-3026-RSTP | Obligation | -61,439 | -61,439 | |
| Total Obligated: | | -61,439 | Total: | -61,439 | -61,439 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/03/2001 | | | | |
| **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 | 32A-6102-CMAQ | Obligation | 5,000 | | |
| | 10/31/1996 | 320-6102-CMAQ | Obligation | -196,536 | | |
| | 04/30/1997 | 320-6102-CMAQ | Obligation | 42,717 | | |
| | 09/21/1999 | 320-6102-CMAQ | Obligation | -20,675 | | |
| | 01/12/2001 | 320-6102-CMAQ | Obligation | 0 | 0 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -174,493 | Total: | -174,493 | 0 | 0 |
| Total Encumbered: | | 194,422 | | | | |
| Total Expended: | | 194,422 | | | | |
| Date of Last Activity: | | 01/12/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Reedley (5216)** | | | | |
| 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 | | |
| | 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** | | | | | | |
| | | **Reedley (5216)** | | | | |
| 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 | | |
| | 07/06/2001 | Q40-6102-CMAQ | Obligation | -163,515 | -163,515 | |
| | 07/06/2001 | 320-6102-CMAQ | Obligation | 486 | 486 | |
| Total Obligated: | | -344,515 | Total: | -344,515 | -163,029 | 0 |
| Total Encumbered: | | 389,515 | | | | |
| Total Expended: | | 204,999 | | | | |
| Date of Last Activity: | | 08/10/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Reedley (5216)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Reedley (5216)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Reedley (5216)** | | | | |
| CML-5216(005) | | IN THE CITY OF REEDLEY ON MANNING AVENUE AND HANEY AVENUE TRAFFIC SIGNALS & COORDINATION | | | | |
| 06N/A | | | | | | |
| PR001746 | | | | | | |
| | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Reedley (5216)** | | | | |
| STPL-5216(006) | | ATSF RR-XINGS ON DINUBA AVE, 13th ST., 11th ST., 10th ST., 8th ST., REED AVE., MANNING AVE. IN THE CITY OF REEDLEY | | | | |
| 06-929810 | | REMOVE RR EQUIPMENT & MATCH ROADWAY | | | | |
| 06N/A | | | | | | |
| 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: | | 09/24/2001 | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| | | **Reedley (5216)** | | | | |
| 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 | | |
| Total Obligated: | | -469,209 | Total: | -469,209 | 0 | 0 |
| Total Encumbered: | | 530,000 | | | | |
| Total Expended: | | 414,000 | | | | |
| Date of Last Activity: | | 09/25/2001 | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| | | **Reedley (5216)** | | | | |
| 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 | | |
| | 02/08/2001 | Q24-RSTP | Obligation | 29 | 29 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -195,000 | Total: | -195,000 | 29 | 0 |
| Total Encumbered: | | 195,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/21/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Reedley (5216)** | | | | |
| 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 | | |
| Total Obligated: | | -19,757 | Total: | -19,757 | 0 | 0 |
| Total Encumbered: | | 19,757 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/23/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Reedley (5216)** | | | | |
| CML-5216(016) | | purchase CNG fueled street sweeper. | | | | |
| 06-4C1204 | | Equipment Purchase | | | | |
| 06FRE000131, 06PPNO 6L02 | | | | | | |
| PR066966 | | | | | | |
| | 06/06/2001 | Q40-6102-CMAQ | Obligation | -106,200 | -106,200 | |
| Total Obligated: | | -106,200 | Total: | -106,200 | -106,200 | 0 |
| Total Encumbered: | | 120,200 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/02/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Reedley (5216)** | | | | |
| CML-5216(017) | | along with Railbanked Tulare Valley Railroad Corridor - Phase III, between 13th Street to East City Limits (Dinuba Avenue). | | | | |
| 06-4C1354 | | Pedestrian and Bike Path | | | | |
| PR067687 | | | | | | |
| | 07/10/2001 | Q40-6102-CMAQ | Obligation | -17,700 | -17,700 | |
| | 07/31/2001 | Q40-6102-CMAQ | Obligation | -160,300 | -160,300 | |
| Total Obligated: | | -178,000 | Total: | -178,000 | -178,000 | 0 |
| Total Encumbered: | | 201,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/20/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Reedley (5216)** | | | | |
| CML-5216(019) | | along the Railbanked Tulare Valley Railroad Corridor - Phase II, between Dinuba Avenue and Buttonwillow Avenue. | | | | |
| 06-4C1344 | | Pedestrian and Bike Path | | | | |
| 06FRE000132, 06PPNO 6L02 | | | | | | |
| PR068017 | | | | | | |
| | 08/10/2001 | Q40-6102-CMAQ | Obligation | -22,100 | -22,100 | **New1** |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -22,100 | Total: | -22,100 | -22,100 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/10/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Corcoran (5223)** | | | | |
| 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** | | | | | | |
| | | **Corcoran (5223)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **Firebaugh (5224)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Firebaugh (5224)** | | | | |
| STPL-5224(002) | | NEES AVE.:MAIN CANAL - WESTERN CITY LIMITS. | | | | |
| | | RECONSTRUCTION | | | | |
| 06N/A | | | | | | |
| PR017596 | | | | | | |
| | 08/28/1998 | 33D-RSTP | Obligation | -19,656 | | |
| Total Obligated: | | -265,900 | Total: | -265,900 | 0 | 0 |
| Total Encumbered: | | 265,900 | | | | |
| Total Expended: | | 246,240 | | | | |
| Date of Last Activity: | | 10/19/1998 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Firebaugh (5224)** | | | | |
| 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 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 3,836,876 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 04/03/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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 | 33D-RSTP | Obligation | 41,963 | | |
| | 04/30/1997 | 33C-3026-RSTP | Obligation | -670,349 | | |
| | 06/16/1998 | 33C-3026-RSTP | Obligation | -52,914 | | |
| | 02/09/2000 | 33C-3026-RSTP | Obligation | 19,979 | | |
| Total Obligated: | | -703,283 | Total: | -703,283 | 0 | 0 |
| Total Encumbered: | | 703,283 | | | | |
| Total Expended: | | 703,283 | | | | |
| Date of Last Activity: | | 02/09/2000 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Parlier (5252)** | | | | |
| STPL-5252(001) | | FRESNO ST: NEWMARK TO ZEDIKER. STREET RECONSTRUCTION | | | | |
| 064.02 | | | | | | |
| PR017622 | | | | | | |
| | 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** | | | | | | |
| | | **Parlier (5252)** | | | | |
| STPL-5252(002) | | E. Parlier Ave:Mendocino Ave to Newmark Rd widening w/ curb, gutter & sidewalk | | | | |
| 06-927217 | | | | | | |
| 06NA | | | | | | |
| PR059385 | | | | | | |
| | 09/28/1999 | Q24-RSTP | Obligation | -19,700 | | |
| | 09/07/2000 | Q24-RSTP | Obligation | -177,299 | | |
| | 03/06/2001 | Q24-RSTP | Obligation | 14,372 | 14,372 | |
| Total Obligated: | | -182,627 | Total: | -182,627 | 14,372 | 0 |
| Total Encumbered: | | 182,627 | | | | |
| Total Expended: | | 167,751 | | | | |
| Date of Last Activity: | | 05/01/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Parlier (5252)** | | | | |
| STPL-5252(003) | | Mendocino Ave:Manning to E. Parlier Ave Rd widening w/curb, gutter & sidewalk | | | | |
| 06-927218 | | | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Parlier (5252)** | | | | |
| CML-5252(005) | | along East Parlier Avenue from Madsen to Newmark. Bike Lane | | | | |
| 06-4C1274 | | | | | | |
| 06FRE000128, 06PPNO 6L02 | | | | | | |
| PR067527 | | | | | | |
| | 07/03/2001 | Q40-6102-CMAQ | Obligation | -21,165 | -21,165 | |
| Total Obligated: | | -21,165 | Total: | -21,165 | -21,165 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/03/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Chowchilla (5258)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Mendota (5285)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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 | 250,096 | | |
| | 03/31/1995 | 33D-RSTP | Obligation | -219,111 | | |
| | 03/31/1995 | 33C-3026-RSTP | Obligation | -250,096 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Kerman (5291)** | | | | |
| STPL-5291(001) | | Kearney Blvd: Madera to Vineland | | | | |
| | | Reconstruct & overlay existing road | | | | |
| PR017652 | | | | | | |
| | 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** | | | | | | |
| | | **Kerman (5291)** | | | | |
| 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 | 33C-3026-RSTP | Obligation | -308,000 | | |
| | 05/31/1997 | 33D-RSTP | Obligation | 30,985 | | |
| | 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 | | |
| 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** | | | | | | |
| | | **Kerman (5291)** | | | | |
| STPL-5291(004) | | California Ave:Madera & Vineland | | | | |
| 06-927204 | | reconst exist pvmnt,c&Gutter,st. lights | | | | |
| 06FRE000619, 06FRE000646, 06NA | | | | | | |
| PR058839 | | | | | | |
| | 08/27/1999 | Q24-RSTP | Obligation | -39,000 | | |
| | 06/05/2001 | Q24-RSTP | Obligation | -358,500 | -358,500 | |
| Total Obligated: | | -397,500 | Total: | -397,500 | -358,500 | 0 |
| Total Encumbered: | | 397,500 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/22/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kerman (5291)** | | | | |
| STPL-5291(005) | | Vineland:California ave and Kearny Blvd. | | | | |
| 06-927205 | | install median isld, reconstruct& widen. | | | | |
| 06FRE000618, 06NA | | | | | | |
| PR058866 | | | | | | |
| | 08/31/1999 | Q24-RSTP | Obligation | -38,068 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Kerman (5291)** | | | | |
| STPL-5291(005) | | Vineland:California ave and Kearny Blvd. install median isld, reconstruct& widen. | | | | |
| 06FRE000618, 06NA | | | | | | |
| PR058866 | | | | | | |
| | 07/28/2000 | Q24-RSTP | Obligation | -243,457 | | |
| | 11/30/2000 | Q24-RSTP | Obligation | 9,914 | 9,914 | |
| Total Obligated: | | -271,611 | Total: | -271,611 | 9,914 | 0 |
| Total Encumbered: | | 253,081 | | | | |
| Total Expended: | | 253,081 | | | | |
| Date of Last Activity: | | 08/20/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Orange Cove (5301)** | | | | |
| STPL-5301(002) | | In the City of Orange Cove on Anchor Ave, Park Ave & South Ave Rd Reconstruction / Drainage Improvement | | | | |
| 06-929941 | | | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Huron (5305)** | | | | |
| STPL-5305(002) | | IN THE CITY OF HURON ON STATE ROUTE 269 RECONSTRUCT CURB & GUTTER & MISC. | | | | |
| 06-929659 | | | | | | |
| 06RSTP 2.03 | | | | | | |
| PR017661 | | | | | | |
| | 01/31/1996 | 33D-RSTP | Obligation | -19,919 | | |
| | 08/31/1996 | 33D-RSTP | Obligation | -70,311 | | |
| | 02/16/1999 | 33D-RSTP | Obligation | 0 | | |
| Total Obligated: | | -90,229 | Total: | -90,229 | 0 | 0 |
| Total Encumbered: | | 90,229 | | | | |
| Total Expended: | | 90,229 | | | | |
| Date of Last Activity: | | 02/16/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Huron (5305)** | | | | |
| CML-5305(003) | | off State Route 269 at the intersection of Central Ave and Huron Ave - Construct Park and Ride Lot | | | | |
| 06-4C0154 | | | | | | |
| 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 | | |
| | 01/29/2001 | Q40-6102-CMAQ | Obligation | -9,948 | -9,948 | |
| | 01/29/2001 | 320-6102-CMAQ | Obligation | 11,350 | 11,350 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -218,546 | Total: | -218,546 | 1,402 | 0 |
| Total Encumbered: | | 248,546 | | | | |
| Total Expended: | | 24,965 | | | | |
| Date of Last Activity: | | 02/13/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Huron (5305)** | | | | |
| 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 | | |
| Total Obligated: | | -26,559 | Total: | -26,559 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/11/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | |
| Total Obligated: | | -1,097,000 | Total: | -1,097,000 | 0 | 0 |
| Total Encumbered: | | 1,224,000 | | | | |
| Total Expended: | | 276,106 | | | | |
| Date of Last Activity: | | 09/24/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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 | | |
| | 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** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -55,903 | Total: | -55,903 | 0 | 0 |
| Total Encumbered: | | 55,903 | | | | |
| Total Expended: | | 55,903 | | | | |
| Date of Last Activity: | | 02/26/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -37,182 | Total: | -37,182 | 0 | 0 |
| Total Encumbered: | | 37,182 | | | | |
| Total Expended: | | 37,182 | | | | |
| Date of Last Activity: | | 08/31/1995 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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 | | |
| 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).** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| STPL-5942(023) | | Manning Ave. from Howard to w. of Jameson | | | | |
| 06-273574 | | | | | | |
| PR017945 | | | | | | |
| | 03/31/1994 | 33D-RSTP | Obligation | -532,065 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| STPL-5942(023) | | Manning Ave. from Howard to w. of Jameson | | | | |
| PR017945 | | | | | | |
| | 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** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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).** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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: | | / / | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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 |
| | 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** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| CML-5942(058) | | on eastbound and westbound Shaw Avenue at Wishon and Maroa. | | | | |
| 06-4C1314 | | bus turnouts | | | | |
| 06FRE000140, 06N/A, 06PPNO 6L02 | | | | | | |
| PR001872 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| CML-5942(058) | | on eastbound and westbound Shaw Avenue at Wishon and Maroa. | | | | |
| | | bus turnouts | | | | |
| 06FRE000140, 06N/A, 06PPNO 6L02 | | | | | | |
| PR001872 | | | | | | |
| | 12/31/1995 | 320-6102-CMAQ | Obligation | -11,250 | | |
| | 09/13/2000 | Q40-6102-CMAQ | Obligation | -6,197 | | |
| | 09/13/2000 | 320-6102-CMAQ | Obligation | 184 | | |
| | 07/03/2001 | Q40-6102-CMAQ | Obligation | -61,000 | -61,000 | |
| Total Obligated: | | -78,263 | Total: | -78,263 | -61,000 | 0 |
| Total Encumbered: | | 88,263 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/23/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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 | | |
| | 02/28/2001 | 320-6102-CMAQ | Obligation | 939 | 939 | |
| Total Obligated: | | -950,756 | Total: | -950,756 | 939 | 0 |
| Total Encumbered: | | 1,073,671 | | | | |
| Total Expended: | | 1,073,671 | | | | |
| Date of Last Activity: | | 02/28/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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 | | |
| Total Obligated: | | -174,939 | Total: | -174,939 | 0 | 0 |
| Total Encumbered: | | 197,605 | | | | |
| Total Expended: | | 197,605 | | | | |
| Date of Last Activity: | | 12/07/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| STPL-5942(067) | | (5) FIVE LOCATIONS- AMERICAN AVE, DEWOODY AVE, MANNING AVE AND MC CALL AVE. | | | | |
| 06-929683 | | AC OVERLAY | | | | |
| 06N/A | | | | | | |
| PR017950 | | | | | | |
| | 04/30/1996 | 33D-RSTP | Obligation | -1,224,518 | | |
| | 09/30/1996 | 33D-RSTP | Obligation | 163,177 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| STPL-5942(067) | | (5) FIVE LOCATIONS- AMERICAN AVE, DEWOODY AVE, MANNING AVE AND MC CALL AVE. AC OVERLAY | | | | |
| 06N/A | | | | | | |
| PR017950 | | | | | | |
| | 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** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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 | 33D-RSTP | Obligation | 57,544 | | |
| | 06/30/1997 | 33C-3026-RSTP | Obligation | -57,544 | | |
| | 06/30/1997 | 33C-3026-RSTP | Obligation | -797,956 | | |
| | 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** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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 | | |
| Total Obligated: | | -330,930 | Total: | -330,930 | 0 | 0 |
| Total Encumbered: | | 373,806 | | | | |
| Total Expended: | | 373,806 | | | | |
| Date of Last Activity: | | 12/07/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| STPLN-5942(085) | | Various Locations | | | | |
| 06-929899 | | A/C Overlay | | | | |
| 06N/A | | | | | | |
| PR019441 | | | | | | |
| | 05/31/1997 | 33C-3026-RSTP | Obligation | -1,380,890 | | |
| | 12/08/1998 | 33C-3026-RSTP | Obligation | 317,975 | | |
| Total Obligated: | | -1,062,914 | Total: | -1,062,914 | 0 | 0 |
| Total Encumbered: | | 1,062,915 | | | | |
| Total Expended: | | 1,062,915 | | | | |
| Date of Last Activity: | | 12/08/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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 BLYT | | | | |
| 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 | | |
| | 11/18/1999 | 34B-3026-RSTP | Obligation | | | 96,683 |
| Total Obligated: | | -908,187 | Total: | -762,554 | 0 | -145,633 |
| Total Encumbered: | | 908,187 | | | | |
| Total Expended: | | 908,187 | | | | |
| Date of Last Activity: | | 11/18/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -359,431 | Total: | 0 | 0 | -359,431 |
| Total Encumbered: | | 359,431 | | | | |
| Total Expended: | | 167,772 | | | | |
| Date of Last Activity: | | 04/25/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| STPMADBL-5942(100) | | Manning Ave-Jameson to Blythe | | | | |
| 06-927024 | | Reconstruct/widen roadway | | | | |
| 06N/A | | | | | | |
| PR050389 | | | | | | |
| | 04/27/1998 | 33C-3026-RSTP | Obligation | -65,954 | | |
| | 08/14/2000 | 33C-3026-RSTP | Obligation | -960,457 | | |
| | 08/14/2000 | 33D-RSTP | Obligation | -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 | | |
| | 08/14/2000 | 35B-3026-RSTP | Obligation | -44,852 | | |
| Total Obligated: | | -2,742,658 | Total: | -1,364,576 | 0 | -1,378,082 |
| Total Encumbered: | | 2,742,658 | | | | |
| Total Expended: | | 97,211 | | | | |
| Date of Last Activity: | | 04/25/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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 | | |
| | 01/12/2001 | Q23-3026-RSTP | Obligation | 94,102 | 94,102 | |
| Total Obligated: | | -634,145 | Total: | -634,145 | 94,102 | 0 |
| Total Encumbered: | | 634,145 | | | | |
| Total Expended: | | 634,145 | | | | |
| Date of Last Activity: | | 01/12/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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 | Q40-6102-CMAQ | Obligation | -212,028 | | |
| | 09/14/2000 | 320-6102-CMAQ | Obligation | 444 | | |
| | 11/13/2000 | 320-6102-CMAQ | Obligation | -444 | -444 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -239,472 | Total: | -239,472 | -444 | 0 |
| Total Encumbered: | | 270,472 | | | | |
| Total Expended: | | 27,444 | | | | |
| Date of Last Activity: | | 04/09/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| CML-5942(108) | | In Fresno County on Auberry Road-Copper to Millerton | | | | |
| 06-927171 | | Bike Path | | | | |
| 06N/A | | | | | | |
| PR058144 | | | | | | |
| | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| STPL-5942(118) | | at various locations | | | | |
| 06-927311 | | Asphalt Concrete Overlay | | | | |
| 06N/A | | | | | | |
| PR062921 | | | | | | |
| | 08/08/2000 | Q24-RSTP | Obligation | -1,828,852 | | |
| Total Obligated: | | -1,828,852 | Total: | -1,828,852 | 0 | 0 |
| Total Encumbered: | | 1,828,852 | | | | |
| Total Expended: | | 1,536,031 | | | | |
| Date of Last Activity: | | 05/03/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| CML-5942(119) | | Fresno County | | | | |
| 06-927372 | | Purchase Gas/Electric Vehicle | | | | |
| 06FRE000144 | | | | | | |
| PR064119 | | | | | | |
| | 11/28/2000 | Q40-6102-CMAQ | Obligation | -7,700 | -7,700 | |
| Total Obligated: | | -7,700 | Total: | -7,700 | -7,700 | 0 |
| Total Encumbered: | | 7,700 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/05/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| STPL-5942(122) | | on (1) Palm Ave; (2) Jensen Bypass; (3) Fowler Ave; (4) Mt Whitney Ave; (5) De Woody Ave; (6) | | | | |
| 06-927412 | | Oakland Ave and (7) Elkhorn Ave. | | | | |
| | | Asphalt Concrete Overlay | | | | |
| 06FRE000640 | | | | | | |
| PR065937 | | | | | | |
| | 04/20/2001 | Q23-3026-RSTP | Obligation | -1,576,665 | -1,576,665 | |
| Total Obligated: | | -1,576,665 | Total: | -1,576,665 | -1,576,665 | 0 |
| Total Encumbered: | | 1,576,665 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/07/2001 | | | | |
| **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 | 46,400 | | |
| | 05/31/1995 | 320-6102-CMAQ | Obligation | -43,856 | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Kings County (5945)** | | | | |
| CML-5945(010) | | FARGO - 11 1/2 to 14th | | | | |
| 06-273104 | | | | | | |
| PR001884 | | | | | | |
| | 02/28/1994 | 320-6102-CMAQ | Obligation | -4,800 | | |
| Total Obligated: | | -4,800 | Total: | -4,800 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/28/1994 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kings County (5945)** | | | | |
| 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).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Kings County (5945)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kings County (5945)** | | | | |
| 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).** | | | | | | |
| | | **Kings County (5945)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Kings County (5945)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -17,706 | Total: | -17,706 | 0 | 0 |
| Total Encumbered: | | 20,000 | | | | |
| Total Expended: | | 20,000 | | | | |
| Date of Last Activity: | | 07/03/1998 | | | | |

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

**Kings County (5945)**

CML-5945(036)
06-929863
06N/A
PR001890

12th AVE AT FARGO AVE
INSTALL NEW SIGNALS AND LOOPS

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 HAS RECEIVED ONE OR MORE INVOICES.**

**Kings County (5945)**

CML-5945(038)
06-927015
06N/A
PR050021

various locations in Kings County
Apply Seal Coat to unpaved roads

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 | | |
| | 02/23/2001 | Q40-6102-CMAQ | Obligation | 78,206 | 78,206 | |
| Total Obligated: | | -179,989 | Total: | -179,989 | 78,206 | 0 |
| Total Encumbered: | | 179,989 | | | | |
| Total Expended: | | 179,989 | | | | |
| Date of Last Activity: | | 02/23/2001 | | | | |

**9I, FINAL VOUCHER PAID**

**Kings County (5945)**

CML-5945(040)
06-927022
066L10
PR050384

Avenal Cut off-Lincoln Ave to SR 269
Construct bike lane/widen roadway to 32'

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 | | |
| Total Obligated: | | -234,604 | Total: | -234,604 | 0 | 0 |
| Total Encumbered: | | 235,751 | | | | |
| Total Expended: | | 113,728 | | | | |
| Date of Last Activity: | | 12/30/1999 | | | | |

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

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Kings County (5945)** | | | | |
| 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 | | |
| Total Obligated: | | -764,899 | Total: | -764,899 | 0 | 0 |
| Total Encumbered: | | 764,899 | | | | |
| Total Expended: | | 550,393 | | | | |
| Date of Last Activity: | | 07/25/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno Area Express (6008)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Council of Fresno County Governments (6086)** | | | | |
| CMLFSP-6086(003) | | On SR99: Ashlan Ave to Jensen Ave & on SR180: SR99 to SR41 and on SR41: Friant Rd to Jensen Ave. | | | | |
| 06-927165 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | 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 | | |
| Total Obligated: | | -31,400 | Total: | -31,400 | 0 | 0 |
| Total Encumbered: | | 186,340 | | | | |
| Total Expended: | | 186,340 | | | | |
| Date of Last Activity: | | 12/22/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Council of Fresno County Governments (6086)** | | | | |
| CMLFSP-6086(005) | | FY 00/01 FSP. | | | | |
| 06-4C0454 | | Freeway Service Patrol | | | | |
| 06NA | | | | | | |
| PR062323 | | | | | | |
| | 06/15/2000 | Q40-6102-CMAQ | Obligation | -31,400 | | |
| Total Obligated: | | -31,400 | Total: | -31,400 | 0 | 0 |
| Total Encumbered: | | 266,200 | | | | |
| Total Expended: | | 175,461 | | | | |
| Date of Last Activity: | | 08/21/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kings County Association of Governments (6135)** | | | | |
| 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).** | | | | | | |
| | | **Kings County Association of Governments (6135)** | | | | |
| CML-6135(003) | | Design study/Park & Ride Lot | | | | |
| 06-273034 | | | | | | |
| PR002036 | | | | | | |
| | 09/30/1993 | 320-6102-CMAQ | Obligation | -30,985 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -30,985 | Total: | -30,985 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/30/1993 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kings County Association of Governments (6135)** | | | | |
| 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** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno County Rural Transit Agency (6194)** | | | | |
| CML-6194(002) | | FTA Transfer | | | | |
| PR002065 | | | | | | |
| | 01/31/1994 | 3AZ-6102-CMAQ | Obligation | -283,296 | | |
| Total Obligated: | | -283,296 | Total: | -283,296 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/31/1994 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Council of Fresno County Governments (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 | | |
| Total Obligated: | | 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: | | 12/14/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **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 | | |
| Total Obligated: | | 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: | | 12/14/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno County Rural Transit Agency (6194)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno County Rural Transit Agency (6194)** | | | | |
| 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 | | |
| Total Obligated: | | -478,100 | Total: | -478,100 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/29/1996 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno County Rural Transit Agency (6194)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Fresno County Rural Transit Agency (6194)** | | | | |
| CML-6194(008) | | 97-201 OPERATING FY96/97 NEW SERVICE | | | | |
| 06-929874 | | FTA TRANSFER (EXPANSION, 2ND YR) | | | | |
| 06FRE26W | | | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno County Rural Transit Agency (6194)** | | | | |
| 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 | | |
| Total Obligated: | | -406,589 | Total: | -406,589 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/12/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno County Rural Transit Agency (6194)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kings County Area Public Transit Agency (6198)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Kings County Area Public Transit Agency (6198)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kings County Area Public Transit Agency (6198)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kings County Area Public Transit Agency (6198)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kings County Area Public Transit Agency (6198)** | | | | |
| CML-6198(005) | | Lemoore/Hanford Service Expansion | | | | |
| 06-927141 | | Service Expansion | | | | |
| 06PG-26 | | | | | | |
| PR058045 | | | | | | |
| | 07/13/1999 | 3AZ-6102-CMAQ | Obligation | -291,000 | | |
| Total Obligated: | | -291,000 | Total: | -291,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/13/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **Kings County Area Public Transit Agency (6198)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kings County Area Public Transit Agency (6198)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kings County Area Public Transit Agency (6198)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| CML-6326(001) | | Clovis' Unified School District Bus Yard. | | | | |
| 06-927365 | | Expand existing CNG fueling station | | | | |
| 06FRE000148 | | | | | | |
| PR063970 | | | | | | |
| | 11/13/2000 | Q40-6102-CMAQ | Obligation | -11,066 | -11,066 | |
| | 11/13/2000 | 320-6102-CMAQ | Obligation | -11,066 | -11,066 | |
| | 11/28/2000 | 320-6102-CMAQ | Obligation | 11,066 | 11,066 | |
| | 05/07/2001 | Q40-6102-CMAQ | Obligation | -99,595 | -99,595 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -110,661 | Total: | -110,661 | -110,661 | 0 |
| Total Encumbered: | | 110,661 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/27/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno (5060)** | | | | |
| CML-6336(001) | | Corporation Yard. | | | | |
| 06-927377 | | Construct new CNG fueling station | | | | |
| 06FRE000149 | | | | | | |
| PR064221 | | | | | | |
| | 12/07/2000 | Q40-6102-CMAQ | 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: | | 03/08/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Clovis (5208)** | | | | |
| CML-6336(002) | | Fresno Unified School District Corporation Yard | | | | |
| 06-927434 | | Purchase three (3) CNG buses | | | | |
| 06FRE000147 | | | | | | |
| PR067101 | | | | | | |
| | 06/12/2001 | Q40-6102-CMAQ | Obligation | -79,677 | -79,677 | |
| Total Obligated: | | -79,677 | Total: | -79,677 | -79,677 | 0 |
| Total Encumbered: | | 79,677 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/27/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fresno County (5942)** | | | | |
| CML-6337(001) | | KCU Transportation Department Bus Yard. | | | | |
| 06-927378 | | Expand existing CNG fueling station | | | | |
| 06FRE000150 | | | | | | |
| PR064287 | | | | | | |
| | 12/18/2000 | Q40-6098-CMAQ | Obligation | -14,618 | -14,618 | |
| Total Obligated: | | -14,618 | Total: | -14,618 | -14,618 | 0 |
| Total Encumbered: | | 14,618 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/12/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **SouthWest Transportation Agency (6338)** | | | | |
| CML-6338(001) | | Corporate Yard | | | | |
| 06-927380 | | CNG Facility | | | | |
| 06FRE000151 | | | | | | |
| PR064288 | | | | | | |
| | 12/18/2000 | Q40-6102-CMAQ | Obligation | -56,747 | -56,747 | |
| Total Obligated: | | -56,747 | Total: | -56,747 | -56,747 | 0 |
| Total Encumbered: | | 56,747 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/08/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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 Governments (6086)** | | | | | | |
| | | **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: | | / / | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kerman (5291)** | | | | |
| STP-P145(017) | | | | | | |
| PR000065 | | | | | | |
| | 05/21/2001 | Q24-RSTP | Obligation | -75,138 | -75,138 | |
| Total Obligated: | | -75,138 | Total: | -75,138 | -75,138 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/21/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | | Total Obligations | -77,879,272 | -5,334,515 | -6,390,512 |
| | | **Council of Fresno County Governments RSTP+CMAQ Balance:** | | 28,996,257 | 10,010,233 | 75,254 |
| | | **(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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 1,187,362 | | |
| | 09/30/1992 | 33C-3007-RSTP | Apportionment | 1,501,734 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 235,951 | | |
| | 09/30/1992 | 35B-3007-RSTP | Apportionment | 296,423 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 341,778 |
| | 09/30/1992 | 34B-3007-RSTP | Apportionment | | | 429,373 |
| | 09/30/1992 | 320-6102-CMAQ | Apportionment | 2,186,393 | | |
| | 10/01/1992 | 33D-RSTP | Apportionment | 1,400,595 | | |
| | 10/01/1992 | 33C-3007-RSTP | Apportionment | 1,769,562 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 201,412 | | |
| | 10/01/1992 | 35B-3007-RSTP | Apportionment | 253,032 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 369,643 |
| | 10/01/1992 | 34B-3007-RSTP | Apportionment | | | 464,378 |
| | 10/01/1992 | 320-6102-CMAQ | Apportionment | 2,614,384 | | |
| | 10/01/1993 | 320-6102-CMAQ | Apportionment | 2,593,419 | | |
| | 10/01/1993 | 33C-3007-RSTP | Apportionment | 1,777,979 | | |
| | 10/01/1993 | 35B-3007-RSTP | Apportionment | 213,612 | | |
| | 10/01/1993 | 34B-3007-RSTP | Apportionment | | | 602,544 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 170,034 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 479,622 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 1,409,824 | | |
| | 10/01/1994 | 320-6102-CMAQ | Apportionment | 2,630,588 | | |
| | 10/01/1994 | 33C-3007-RSTP | Apportionment | 1,749,691 | | |
| | 10/01/1994 | 35B-3007-RSTP | Apportionment | 161,961 | | |
| | 10/01/1994 | 34B-3007-RSTP | Apportionment | | | 1,020,895 |
| | 10/01/1994 | 35A-RSTP | Apportionment | 128,920 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 812,628 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 1,387,266 | | |
| | 10/01/1995 | 320-6102-CMAQ | Apportionment | 2,268,329 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 257,197 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 200,449 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 1,389,160 | | |
| | 10/01/1995 | 33C-3007-RSTP | Apportionment | 1,752,072 | | |
| | 10/01/1995 | 35B-3007-RSTP | Apportionment | 323,114 | | |
| | 10/01/1995 | 34B-3007-RSTP | Apportionment | | | 251,822 |
| | 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 | 318-3007-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 | Q40-6102-CMAQ | Apportionment | 5,635,266 | | |
| | 10/01/1998 | Q24-RSTP | Apportionment | 2,358,536 | | |
| | 10/01/1999 | Q23-3007-RSTP | Apportionment | 3,229,751 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 2,561,734 | | |
| | 10/01/1999 | Q40-6102-CMAQ | Apportionment | 6,286,114 | | |
| | 10/01/2000 | Q23-3007-RSTP | Apportionment | 3,335,092 | 2,924,875 | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 2,645,585 | 2,320,178 | |
| | 10/01/2000 | Q40-6102-CMAQ | Apportionment | 6,634,287 | 5,818,269 | |
| | | | Total Apportionments | 82,342,174 | 11,063,323 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **Exchange Fund Transfers** | | | | |
| | 05/30/1995 | 33D-RSTP | Transfer | -305,044 | | |
| | | **APPORTIONMENT TRANSFER** | | | | |
| | 10/01/1995 | 33D-RSTP | Transfer | 21,056 | | |
| | 10/01/1995 | 33E-RSTP | Transfer | -21,056 | | |
| | | **CRP TRANSFER** | | | | |
| | 10/31/1995 | 33D-RSTP | Transfer | 0 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 07/24/1996 | 33D-RSTP | Transfer | -305,169 | | |
| | | **ERROR CORRECTION CORRECT AMNT IS 305,044.00** | | | | |
| | 09/13/1996 | 33D-RSTP | Transfer | 305,169 | | |
| | | **ERROR CORRECTION OF ENTRY FROM JULY 96** | | | | |
| | 09/13/1996 | 33D-RSTP | Transfer | -305,044 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/20/1997 | 33D-RSTP | Transfer | -305,044 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 07/31/1997 | 33C-3007-RSTP | Transfer | 10,369 | | |
| | 07/31/1997 | 34B-3007-RSTP | Transfer | | | 33,499 |
| | 07/31/1997 | 35B-3007-RSTP | Transfer | -70,303 | | |
| | | **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 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -55,961 | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 26,665 |
| | 12/17/1997 | 33D-RSTP | Transfer | 8,257 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/31/1998 | Q70-RSTP | Transfer | -54,159 | | |
| | 03/31/1998 | Q60-RSTP | Transfer | -77,411 | | |
| | 03/31/1998 | 35A-RSTP | Transfer | -173,474 | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 5,127 | | |
| | 05/01/1998 | Q80-RSTP | Transfer | | | -5,127 |
| | 05/01/1998 | Q24-RSTP | Transfer | 5,932 | | |
| | 05/01/1998 | Q51-3007-RSTP | Transfer | -5,932 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 97,251 | | |
| | 05/01/1998 | Q61-3007-RSTP | Transfer | -97,251 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 68,040 | | |
| | 05/01/1998 | Q71-3007-RSTP | Transfer | -68,040 | | |
| | 05/01/1998 | Q81-3007-RSTP | Transfer | -6,441 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 6,441 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **98/99 state match** | | | | |
| | 04/23/1999 | Q24-RSTP | Transfer | -305,044 | | |
| | | **Caltrans administered local projects** | | | | |
| | 11/01/1999 | 35B-3007-RSTP | Transfer | -100,000 | | |
| | 11/01/1999 | 318-3007-RSTP | Transfer | -59,590 | | |
| | 11/01/1999 | Q24-RSTP | Transfer | 159,590 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/17/2000 | Q24-RSTP | Transfer | -305,044 | | |
| | | **FTACML-6013(008)/CA-90-X972/GOLDEN EMPIRE TR** | | | | |
| | 03/11/2000 | QC1-6102-CMAQ | Transfer | -1,948,000 | | |
| | | **FTACML-5950(168)/CA-18-X018/COUNTY OF KERN** | | | | |
| | 03/11/2000 | QC1-6102-CMAQ | Transfer | -637,416 | | |
| | | **FTACML-5950(167)/CA-18-X018/COUNTY OF KERN** | | | | |
| | 03/11/2000 | QC1-6102-CMAQ | Transfer | -212,000 | | |
| | | **FTACML-5370(012)/CA-18-X018/CITY OF ARVIN** | | | | |
| | 03/11/2000 | QC1-6102-CMAQ | Transfer | -309,000 | | |
| | | **FTACML-5193(018)/CA-18-X018/CITY OF TAFT** | | | | |
| | 03/11/2000 | QC1-6102-CMAQ | Transfer | -486,915 | | |
| | | **FTACML-5193(019)/CA-18-X018/CITY OF TAFT** | | | | |
| | 03/11/2000 | QC1-6102-CMAQ | Transfer | -331,988 | | |
| | | **FTACML-6286(002)/CA-18-X018/NORTH BAKERSFIEL** | | | | |
| | 04/03/2000 | QC1-6102-CMAQ | Transfer | -88,530 | | |
| | | **FTACML-5227(023)/CA-18-X018/CITY OF DELANO** | | | | |
| | 08/11/2000 | QC1-6102-CMAQ | Transfer | -663,975 | | |
| | | **FTACML-5227(024)/CA-18-X018/CITY OF DELANO** | | | | |
| | 08/11/2000 | QC1-6102-CMAQ | Transfer | -442,650 | | |
| | | **FTACML-6013(009)/CA-90-Y019/GOLDEN EMPIRE TR** | | | | |
| | 08/11/2000 | QC1-6102-CMAQ | Transfer | -3,718,260 | | |
| | | **FTACML-5950(180)/CA-18-X018/COUNTY OF KERN** | | | | |
| | 08/15/2000 | QC1-6102-CMAQ | Transfer | -291,913 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -195,898 | -171,802 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -109,146 |
| | | **FTACML-6285(005)/CA-18-X019-01/KERN REGIONAL** | | | | |
| | 05/07/2001 | QC1-6102-CMAQ | Transfer | -442,000 | -387,634 | |
| | | **FTACML-6286(004)/CA-18-X019-01/NORTH BAKERSF** | | | | |
| | 05/07/2001 | QC1-6102-CMAQ | Transfer | -67,174 | -58,911 | |
| | | **FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL** | | | | |
| | 05/07/2001 | QC1-6102-CMAQ | Transfer | -443,000 | -388,511 | |
| | | **FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL** | | | | |
| | 05/07/2001 | QC1-6102-CMAQ | Transfer | -71,000 | -62,267 | |
| | | **FTACML-6285(006)/CA-18-X019-01/KRN REGIONAL** | | | | |
| | 05/07/2001 | QC1-6102-CMAQ | Transfer | -185,913 | -163,045 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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(021)/CA-18-X019-01/CITY OF TAFT** | | | | |
| | 05/31/2001 | QC1-6102-CMAQ | Transfer | -177,060 | -155,281 | |
| | | **FTACML-5287(010)/CA-18-X019-01/CITY OF WASCO** | | | | |
| | 05/31/2001 | QC1-6102-CMAQ | Transfer | -708,240 | -621,126 | |
| | | **FTACML-5227(027)/CA-18-X019-01/CITY OF DELAN** | | | | |
| | 06/04/2001 | QC1-6102-CMAQ | Transfer | -110,663 | -97,051 | |
| | | **FTACML-6013(010)/CA-90-Y093/GOLDEN EMPIRE TR** | | | | |
| | 07/03/2001 | QC1-6102-CMAQ | Transfer | -717,092 | -628,889 | |
| | | **FTACML-5385(024)/CA-18-X019-01/CITY OF RIDGE** | | | | |
| | 07/31/2001 | QC1-6102-CMAQ | Transfer | -106,885 | -93,738 | |
| | | | Total Transfers | -14,167,303 | -2,828,259 | -189,119 |
| | | **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** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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 | | |
| Total Obligated: | | -81,446 | Total: | -81,446 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/30/1992 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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 | 1,135,839 | | |
| | 01/31/1993 | 33C-3007-RSTP | Obligation | -66,764 | | |
| | / / | 34B-3007-RSTP | Obligation | | | -363,029 |
| | 01/31/1993 | 35B-3007-RSTP | Obligation | -549,455 | | |
| | 02/28/1995 | 35B-3007-RSTP | Obligation | 31,517 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| 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** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| CMLN-5109(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** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -28,353 | Total: | -28,353 | 0 | 0 |
| Total Encumbered: | | 32,027 | | | | |
| Total Expended: | | 32,027 | | | | |
| Date of Last Activity: | | 11/02/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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: | | 87,843 | | | | |
| Total Expended: | | 87,843 | | | | |
| Date of Last Activity: | | 02/16/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| STPLN-5109(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** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| CML-5109(029) | | IN THE CITY OF BAKERFIELD | | | | |
| | | TRAFFIC OPERATIONS CENTER | | | | |
| 06N/A | | | | | | |
| PR001682 | | | | | | |
| | 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 | | |
| Total Obligated: | | -155,387 | Total: | -155,387 | 0 | 0 |
| Total Encumbered: | | 175,519 | | | | |
| Total Expended: | | 175,519 | | | | |
| Date of Last Activity: | | 03/24/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| CML-5109(034) | | Truxton Ave: Oak St. to Empire Dr. | | | | |
| 06-929829 | | Signal Interconnect | | | | |
| 06N/A | | | | | | |
| PR001685 | | | | | | |
| | 09/30/1996 | 320-6102-CMAQ | Obligation | -3,984 | | |
| | 02/28/1997 | 320-6102-CMAQ | Obligation | -30,100 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -34,084 | Total: | -34,084 | 0 | 0 |
| Total Encumbered: | | 38,500 | | | | |
| Total Expended: | | 38,500 | | | | |
| Date of Last Activity: | | 05/14/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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 | | |
| Total Obligated: | | -77,315 | Total: | -77,315 | 0 | 0 |
| Total Encumbered: | | 87,333 | | | | |
| Total Expended: | | 87,333 | | | | |
| Date of Last Activity: | | 02/15/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| CML-5109(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 | | |
| | 02/28/2001 | 320-6102-CMAQ | Obligation | 487 | 487 | |
| Total Obligated: | | -92,468 | Total: | -92,468 | 487 | 0 |
| Total Encumbered: | | 104,449 | | | | |
| Total Expended: | | 104,449 | | | | |
| Date of Last Activity: | | 02/28/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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 | Q23-3007-RSTP | Obligation | 222,836 | | |
| | 02/03/1999 | 33C-3007-RSTP | Obligation | 17,782 | | |
| | 02/28/1999 | Q23-3007-RSTP | Obligation | 623,124 | | |
| | 04/17/2000 | Q23-3007-RSTP | Obligation | 24,724 | | |
| | 04/17/2000 | 33C-3007-RSTP | Obligation | 0 | | |
| Total Obligated: | | -1,400,601 | Total: | -1,400,601 | 0 | 0 |
| Total Encumbered: | | 1,400,602 | | | | |
| Total Expended: | | 1,400,602 | | | | |
| Date of Last Activity: | | 04/17/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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 | | |
| Total Obligated: | | -103,457 | Total: | -94,604 | 0 | -8,853 |
| Total Encumbered: | | 116,862 | | | | |
| Total Expended: | | 116,862 | | | | |
| Date of Last Activity: | | 02/25/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| CML-5109(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: | | 411,092 | | | | |
| Date of Last Activity: | | 07/17/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| CML-5109(045) | | at six locations (Truxton Ave, Ming Ave, California Ave, Gosford Rd, "H" St and White Ln). White | | | | |
| 06-927086 | | Lane authorized for CON/CENG only. | | | | |
| | | Interconnect Signals | | | | |
| 06N/A | | | | | | |
| PR054683 | | | | | | |
| | 01/08/1999 | Q40-6102-CMAQ | Obligation | -14,695 | | |
| | 05/19/2000 | Q40-6102-CMAQ | Obligation | -502,318 | | |
| Total Obligated: | | -517,013 | Total: | -517,013 | 0 | 0 |
| Total Encumbered: | | 517,013 | | | | |
| Total Expended: | | 374,435 | | | | |
| Date of Last Activity: | | 07/17/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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 | | |
| | 01/12/2001 | Q23-3007-RSTP | Obligation | 5,387 | 5,387 | |
| Total Obligated: | | -949,722 | Total: | -949,722 | 5,387 | 0 |
| Total Encumbered: | | 949,722 | | | | |
| Total Expended: | | 949,722 | | | | |
| Date of Last Activity: | | 01/12/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| CML-5109(048) | | IN THE CITY OF BAKERSFIELD ON TRUXTUN AVE: H ST TO OAK ST. INSTALL 4" MULTIDUCT | | | | |
| 06KER970506 | | | | | | |
| PR056221 | | | | | | |
| | 02/07/2000 | Q40-6102-CMAQ | Obligation | -26,558 | | |
| Total Obligated: | | -107,563 | Total: | -107,563 | 0 | 0 |
| Total Encumbered: | | 107,563 | | | | |
| Total Expended: | | 107,563 | | | | |
| Date of Last Activity: | | 06/15/2000 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| CML-5109(052) | | California & Owens Street | | | | |
| 06-927223 | | New Signals | | | | |
| 06KER990554 | | | | | | |
| PR059906 | | | | | | |
| | 12/01/1999 | Q40-6102-CMAQ | Obligation | -8,853 | | |
| | 03/20/2000 | Q40-6102-CMAQ | Obligation | -110,662 | | |
| | 06/15/2000 | Q40-6102-CMAQ | Obligation | -386 | | |
| Total Obligated: | | -119,901 | Total: | -119,901 | 0 | 0 |
| Total Encumbered: | | 119,901 | | | | |
| Total Expended: | | 107,772 | | | | |
| Date of Last Activity: | | 08/31/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| CML-5109(053) | | Wible Road and Harris Road | | | | |
| 06-927224 | | New Signals | | | | |
| 06N/A | | | | | | |
| PR059907 | | | | | | |
| | 12/01/1999 | Q40-6102-CMAQ | Obligation | -8,853 | | |
| | 04/19/2000 | Q40-6102-CMAQ | Obligation | -110,661 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -119,514 | Total: | -119,514 | 0 | 0 |
| Total Encumbered: | | 119,250 | | | | |
| Total Expended: | | 105,105 | | | | |
| Date of Last Activity: | | 04/09/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| STPL-5109(054) | | Various Locations | | | | |
| 06-927225 | | Asphalt Concrete Overlay | | | | |
| 06KER990401 | | | | | | |
| PR059910 | | | | | | |
| | 12/01/1999 | 33C-3007-RSTP | Obligation | -44,265 | | |
| | 09/07/2000 | Q23-3007-RSTP | Obligation | -882,374 | | |
| Total Obligated: | | -926,639 | Total: | -926,639 | 0 | 0 |
| Total Encumbered: | | 926,639 | | | | |
| Total Expended: | | 717,002 | | | | |
| Date of Last Activity: | | 07/17/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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 | | |
| Total Obligated: | | -35,412 | Total: | -35,412 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/03/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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 | | |
| Total Obligated: | | -177,060 | Total: | -177,060 | 0 | 0 |
| Total Encumbered: | | 177,060 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/05/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| CML-5109(058) | | at various locations in the City of Bakersfield. | | | | |
| 06-927312 | | Interconnect Signals | | | | |
| 06KER990505, 06KER990509, 06KER990510, 06KER990511, 06KER990517, 06KER990521, 06N/A | | | | | | |
| PR062825 | | | | | | |
| | 07/26/2000 | Q40-6102-CMAQ | Obligation | -18,591 | | |
| | 03/06/2001 | Q40-6102-CMAQ | Obligation | -449,732 | -449,732 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -468,323 | Total: | -468,323 | -449,732 | 0 |
| Total Encumbered: | | 468,323 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/16/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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 | | |
| Total Obligated: | | -619,709 | Total: | -619,709 | 0 | 0 |
| Total Encumbered: | | 619,709 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/21/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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 | | |
| Total Obligated: | | -61,630 | Total: | -61,630 | 0 | 0 |
| Total Encumbered: | | 61,630 | | | | |
| Total Expended: | | 46,372 | | | | |
| Date of Last Activity: | | 07/17/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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 | | |
| Total Obligated: | | -286,303 | Total: | -286,303 | 0 | 0 |
| Total Encumbered: | | 286,303 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/02/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| STPL-5109(063) | | on various streets in the City of Bakersfield | | | | |
| 06-927343 | | Road Rehabilitation | | | | |
| 06KER990401 | | | | | | |
| PR064121 | | | | | | |
| | 11/14/2000 | Q23-3007-RSTP | Obligation | -756,110 | -756,110 | |
| Total Obligated: | | -756,110 | Total: | -756,110 | -756,110 | 0 |
| Total Encumbered: | | 756,110 | | | | |
| Total Expended: | | 81,108 | | | | |
| Date of Last Activity: | | 08/31/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| CML-5109(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 | | |
| Total Obligated: | | -23,938 | Total: | -23,938 | 0 | 0 |
| Total Encumbered: | | 23,938 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/28/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| 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 | | |
| Total Obligated: | | -44,265 | Total: | -44,265 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/14/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| CML-5109(066) | | intersection of Ming Ave and Scarlet Oak Drive. | | | | |
| 06-4C0754 | | Signalization and signal synchronization | | | | |
| 06KER990553 | | | | | | |
| PR064375 | | | | | | |
| | 01/03/2001 | Q40-6102-CMAQ | Obligation | -8,853 | -8,853 | |
| | 04/17/2001 | Q40-6102-CMAQ | Obligation | -110,661 | -110,661 | |
| Total Obligated: | | -119,514 | Total: | -119,514 | -119,514 | 0 |
| Total Encumbered: | | 119,514 | | | | |
| Total Expended: | | 45,209 | | | | |
| Date of Last Activity: | | 08/23/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| CML-5109(067) | | intersection of Auburn Street and Eissler Street. | | | | |
| 06-927385 | | new signal & signal synchronization | | | | |
| 06KER990508 | | | | | | |
| PR064395 | | | | | | |
| | 01/03/2001 | Q40-6102-CMAQ | Obligation | -8,853 | -8,853 | |
| Total Obligated: | | -119,515 | Total: | -8,853 | -8,853 | 0 |
| Total Encumbered: | | 119,515 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/18/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| CML-5109(068) | | at the intersection of White Lane and Grissom Street. | | | | |
| 06-927386 | | Signalization and signal synchronization | | | | |
| 06KER990551 | | | | | | |
| PR064396 | | | | | | |
| | 01/03/2001 | Q40-6102-CMAQ | Obligation | -8,853 | -8,853 | |
| | 04/17/2001 | Q40-6102-CMAQ | Obligation | -110,662 | -110,662 | |
| Total Obligated: | | -119,515 | Total: | -119,515 | -119,515 | 0 |
| Total Encumbered: | | 119,515 | | | | |
| Total Expended: | | 44,421 | | | | |
| Date of Last Activity: | | 08/23/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| CML-5109(069) | | at the intersection of Chester Ave and 8th Street. | | | | |
| 06-927387 | | Signalization and signal synchronization | | | | |
| 06KER990506 | | | | | | |
| PR064397 | | | | | | |
| | 01/03/2001 | Q40-6102-CMAQ | Obligation | -8,853 | -8,853 | |
| | 07/30/2001 | Q40-6102-CMAQ | Obligation | -110,662 | -110,662 | |
| Total Obligated: | | -119,515 | Total: | -119,515 | -119,515 | 0 |
| Total Encumbered: | | 119,515 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| CML-5109(070) | | at the intersection of Fairview Road and Monitor Street. | | | | |
| 06-927388 | | Signalization and signal synchronization | | | | |
| 06KER990557 | | | | | | |
| PR065619 | | | | | | |
| | 04/09/2001 | Q40-6102-CMAQ | Obligation | -8,853 | -8,853 | |
| | 07/30/2001 | Q40-6102-CMAQ | Obligation | -110,662 | -110,662 | |
| Total Obligated: | | -119,515 | Total: | -119,515 | -119,515 | 0 |
| Total Encumbered: | | 119,515 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Bakersfield (5109)** | | | | |
| CML-5109(071) | | at the intersection of Hageman and Verdugo Lane. | | | | |
| 06-927437 | | Signal Synchronization | | | | |
| 06KER000540 | | | | | | |
| PR066953 | | | | | | |
| | 06/04/2001 | Q40-6102-CMAQ | Obligation | -8,853 | -8,853 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -8,853 | Total: | -8,853 | -8,853 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/04/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Tehachapi (5184)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Tehachapi (5184)** | | | | |
| 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** | | | | | | |
| | | **Tehachapi (5184)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Tehachapi (5184)** | | | | |
| STPL-5184(005) | | Tehachapi Boulevard / Snyder Avenue intersection | | | | |
| 09-955050 | | Intersection reconstruction | | | | |
| 09KER990410 | | | | | | |
| PR061864 | | | | | | |
| | 05/11/2000 | Q24-RSTP | Obligation | -111,800 | | |
| | 08/14/2000 | Q24-RSTP | Obligation | -52,310 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -164,110 | Total: | -164,110 | 0 | 0 |
| Total Encumbered: | | 164,110 | | | | |
| Total Expended: | | 164,110 | | | | |
| Date of Last Activity: | | 11/22/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Taft (5193)** | | | | |
| 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** | | | | | | |
| | | **Taft (5193)** | | | | |
| 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** | | | | | | |
| | | **Taft (5193)** | | | | |
| 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** | | | | | | |
| | | **Taft (5193)** | | | | |
| STPL-5193(004) | | Mn. St. - 3rd St. to 10th St. | | | | |
| 06-274034 | | AC OVERLAY | | | | |
| PR017568 | | | | | | |
| | 06/30/1994 | 33D-RSTP | Obligation | -5,942 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -5,942 | Total: | -5,942 | 0 | 0 |
| Total Encumbered: | | 5,942 | | | | |
| Total Expended: | | 5,942 | | | | |
| Date of Last Activity: | | 09/20/1995 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Taft (5193)** | | | | |
| 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** | | | | | | |
| | | **Taft (5193)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Taft (5193)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Taft (5193)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -29,244 | Total: | -29,244 | 0 | 0 |
| Total Encumbered: | | 29,244 | | | | |
| Total Expended: | | 29,244 | | | | |
| Date of Last Activity: | | 10/18/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Taft (5193)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Taft (5193)** | | | | |
| 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 | | |
| | 03/15/2000 | Q40-6102-CMAQ | Obligation | 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.** | | | | | | |
| | | **Taft (5193)** | | | | |
| 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 | | |
| Total Obligated: | | -34,116 | Total: | -34,116 | 0 | 0 |
| Total Encumbered: | | 34,116 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/13/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Taft (5193)** | | | | |
| STPL-5193(020) | | on Center Street from 2nd to 4th and from 6th to 10th. | | | | |
| 06-927326 | | Road Rehabilitation | | | | |
| 06KER990409, 06NA | | | | | | |
| PR063021 | | | | | | |
| | 08/18/2000 | Q24-RSTP | Obligation | -238,374 | | |
| | 05/07/2001 | Q24-RSTP | Obligation | -74,615 | -74,615 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -312,989 | Total: | -312,989 | -74,615 | 0 |
| Total Encumbered: | | 312,989 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/06/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Delano (5227)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Delano (5227)** | | | | |
| 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** | | | | | | |
| | | **Delano (5227)** | | | | |
| 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** | | | | | | |
| | | **Delano (5227)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -161,325 | Total: | -161,325 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/31/1997 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Delano (5227)** | | | | |
| 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.** | | | | | | |
| | | **Delano (5227)** | | | | |
| 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 | | |
| Total Obligated: | | -418,323 | Total: | -418,323 | 0 | 0 |
| Total Encumbered: | | 418,323 | | | | |
| Total Expended: | | 418,323 | | | | |
| Date of Last Activity: | | 09/14/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Delano (5227)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Delano (5227)** | | | | |
| STPL-5227(016) | | 11th Ave-Kennington St to Randolf St. | | | | |
| 06-927013 | | Reconstruct and overlay | | | | |
| 06KER940406 | | | | | | |
| PR050084 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Delano (5227)** | | | | |
| STPL-5227(016) | | 11th Ave-Kennington St to Randolf St. | | | | |
| | | Reconstruct and overlay | | | | |
| 06KER940406 | | | | | | |
| PR050084 | | | | | | |
| | 04/15/1998 | Q24-RSTP | Obligation | -296,200 | | |
| | 05/08/2000 | Q24-RSTP | Obligation | 80,363 | | |
| | 06/15/2000 | Q24-RSTP | Obligation | -56,562 | | |
| Total Obligated: | | -272,399 | Total: | -272,399 | 0 | 0 |
| Total Encumbered: | | 272,399 | | | | |
| Total Expended: | | 272,399 | | | | |
| Date of Last Activity: | | 09/20/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Delano (5227)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Delano (5227)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Delano (5227)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Delano (5227)** | | | | |
| CML-5227(022) | | on Glenwood Street between 12th Avenue and 11th Avenue in the City of Delano. | | | | |
| 06-927195 | | Transit Center | | | | |
| 06KER990541, 06N/A | | | | | | |
| PR058779 | | | | | | |
| | 08/24/1999 | Q40-6102-CMAQ | Obligation | -66,397 | | |
| | 08/10/2000 | Q40-6102-CMAQ | Obligation | 66,397 | | |
| | 11/28/2000 | Q40-6102-CMAQ | Obligation | -66,397 | -66,397 | |
| Total Obligated: | | -66,397 | Total: | -66,397 | -66,397 | 0 |
| Total Encumbered: | | 66,397 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/28/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Shafter (5281)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Shafter (5281)** | | | | |
| 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** | | | | | | |
| | | **Shafter (5281)** | | | | |
| STPL-5281(005) | | in the City of Shafter | | | | |
| 06-927313 | | Road Reconstruction | | | | |
| 06KER990408, 06NA | | | | | | |
| PR063250 | | | | | | |
| | 08/09/2000 | Q23-3026-RSTP | Obligation | -20,716 | | |
| | 06/08/2001 | Q23-3026-RSTP | Obligation | -186,834 | -186,834 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -207,550 | Total: | -207,550 | -186,834 | 0 |
| Total Encumbered: | | 207,550 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/15/2001 | | | | |
| **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 | | |
| Total Obligated: | | 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: | | 11/02/1999 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Wasco (5287)** | | | | |
| 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 | 34B-3007-RSTP | Obligation | | | -341,487 |
| | 03/31/1998 | 33D-RSTP | Obligation | 36,059 | | |
| | 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** | | | | | | |
| | | **Wasco (5287)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Wasco (5287)** | | | | |
| STPL-5287(005) | | Various Locations (6 Locations) | | | | |
| | | Chip seal | | | | |
| 06NA, KER960408 | | | | | | |
| PR053000 | | | | | | |
| | 04/04/2000 | 35A-RSTP | Obligation | -8,174 | | |
| | 04/04/2000 | 34A-RSTP | Obligation | | | -134,804 |
| | 01/24/2001 | 35A-RSTP | Obligation | 16,746 | 16,746 | |
| | 01/24/2001 | 34A-RSTP | Obligation | | | 10,894 |
| Total Obligated: | | -314,331 | Total: | -190,421 | 16,746 | -123,909 |
| Total Encumbered: | | 314,331 | | | | |
| Total Expended: | | 314,331 | | | | |
| Date of Last Activity: | | 01/24/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Wasco (5287)** | | | | |
| 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 | | |
| | 08/14/2000 | Q24-RSTP | Obligation | 11,178 | | |
| | 05/16/2001 | Q24-RSTP | Obligation | 25,575 | 25,575 | |
| Total Obligated: | | -257,318 | Total: | -257,318 | 25,575 | 0 |
| Total Encumbered: | | 257,318 | | | | |
| Total Expended: | | 257,318 | | | | |
| Date of Last Activity: | | 05/16/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Wasco (5287)** | | | | |
| 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 | | |
| | 10/28/1999 | Q24-RSTP | Obligation | 20,538 | | |
| | 10/28/1999 | Q24-RSTP | Obligation | -20,538 | | |
| | 07/28/2000 | Q24-RSTP | Obligation | -364,139 | | |
| | 11/13/2000 | Q24-RSTP | Obligation | 14,518 | 14,518 | |
| | 08/27/2001 | Q24-RSTP | Obligation | 32,529 | 32,529 | **New1** |
| Total Obligated: | | -337,629 | Total: | -337,629 | 47,047 | 0 |
| Total Encumbered: | | 337,629 | | | | |
| Total Expended: | | 337,629 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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)** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | |
| | 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** | | | | | | |
| | | **Arvin (5370)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Arvin (5370)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Arvin (5370)** | | | | |
| 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** | | | | | | |
| | | **Arvin (5370)** | | | | |
| 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 | | |
| | 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** | | | | | | |
| | | **Arvin (5370)** | | | | |
| 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 |
| | 01/10/2001 | 34A-RSTP | Obligation | | | 10,153 |
| Total Obligated: | | -156,045 | Total: | 0 | 0 | -156,045 |
| Total Encumbered: | | 156,045 | | | | |
| Total Expended: | | 156,045 | | | | |
| Date of Last Activity: | | 01/10/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Arvin (5370)** | | | | |
| STPL-5370(011) | | Derby Street from Franklin to Sycamore | | | | |
| 06-927263 | | Road Rehabilitation | | | | |
| 06KER990402, 06NA | | | | | | |
| PR060963 | | | | | | |
| | 02/29/2000 | Q24-RSTP | Obligation | -27,267 | | |
| | 07/26/2000 | Q24-RSTP | Obligation | -242,945 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Arvin (5370)** | | | | |
| STPL-5370(011) | | Derby Street from Franklin to Sycamore Road Rehabilitation | | | | |
| 06KER990402, 06NA | | | | | | |
| PR060963 | | | | | | |
| | 11/21/2000 | Q24-RSTP | Obligation | 40,689 | 40,689 | |
| Total Obligated: | | -229,523 | Total: | -229,523 | 40,689 | 0 |
| Total Encumbered: | | 229,523 | | | | |
| Total Expended: | | 173,454 | | | | |
| Date of Last Activity: | | 09/25/2001 | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| | | **Arvin (5370)** | | | | |
| STPL-5370(013) | | at various locations on Walnut Drive from Bear Mountain Rd to Sycamore Rd | | | | |
| 06-927381 | | Road Reconstruction | | | | |
| 06KER990402 | | | | | | |
| PR064381 | | | | | | |
| | 01/03/2001 | Q24-RSTP | Obligation | -20,384 | -20,384 | |
| Total Obligated: | | -20,384 | Total: | -20,384 | -20,384 | 0 |
| Total Encumbered: | | 20,384 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **Ridgecrest (5385)** | | | | |
| CML-5385(002) | | FTA Transfer | | | | |
| 09-108244 | | | | | | |
| PR001801 | | | | | | |
| | 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Ridgecrest (5385)** | | | | |
| STPL-5385(003) | | In the City of Ridgecrest on Drummond Ave/Norma St. to N. China Lake Blvd. | | | | |
| 09-108254 | | Widen blk, base & pavement | | | | |
| 09NA | | | | | | |
| 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** | | | | | | |
| | | **Ridgecrest (5385)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Ridgecrest (5385)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Ridgecrest (5385)** | | | | |
| 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 | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Ridgecrest (5385)** | | | | |
| STPL-5385(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).** | | | | | | |
| | | **Ridgecrest (5385)** | | | | |
| 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 | | |
| | 05/16/2001 | Q24-RSTP | Obligation | -172,360 | -172,360 | |
| | 08/06/2001 | Q24-RSTP | Obligation | -3,837 | -3,837 | **New1** |
| Total Obligated: | | -663,197 | Total: | -663,197 | -176,197 | 0 |
| Total Encumbered: | | 659,360 | | | | |
| Total Expended: | | 659,360 | | | | |
| Date of Last Activity: | | 08/15/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Ridgecrest (5385)** | | | | |
| 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 | | |
| | 05/16/2001 | Q40-6102-CMAQ | Obligation | -183,093 | -183,093 | |
| Total Obligated: | | -202,732 | Total: | -202,732 | -183,093 | 0 |
| Total Encumbered: | | 202,732 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/30/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Ridgecrest (5385)** | | | | |
| CML-5385(016) | | Drummond Avenue and French Avenue | | | | |
| 09-955041 | | Intersection improvements | | | | |
| 09N/A | | | | | | |
| PR059472 | | | | | | |
| | 10/26/1999 | Q40-6102-CMAQ | Obligation | -25,319 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -25,319 | Total: | -25,319 | 0 | 0 |
| Total Encumbered: | | 25,319 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/07/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Ridgecrest (5385)** | | | | |
| CML-5385(019) | | Graaf Avenue from Norma Street to Wayne Street | | | | |
| 09-955062 | | Pave dirt road, curb, gutter, & sidewalk | | | | |
| 09KER000515 | | | | | | |
| PR066936 | | | | | | |
| | 06/05/2001 | Q40-6102-CMAQ | Obligation | -16,909 | -16,909 | |
| Total Obligated: | | -16,909 | Total: | -16,909 | -16,909 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/05/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Ridgecrest (5385)** | | | | |
| CML-5385(020) | | Reeves Avenue from Norma Street to Sierra View Street | | | | |
| 09-955063 | | Pave dirt road, curb, and sidewalk | | | | |
| 09KER000517 | | | | | | |
| PR066937 | | | | | | |
| | 06/05/2001 | Q40-6102-CMAQ | Obligation | -4,577 | -4,577 | |
| Total Obligated: | | -4,577 | Total: | -4,577 | -4,577 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/05/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **California City (5399)** | | | | |
| STPL-5399(002) | | In California City on California City Blvd. @ Various Locations | | | | |
| 09-955019 | | Resurfacing of existing road | | | | |
| 09N/A | | | | | | |
| 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 | | |
| | 02/28/2001 | Q24-RSTP | Obligation | -123,404 | -123,404 | |
| Total Obligated: | | -524,030 | Total: | -524,030 | -123,404 | 0 |
| Total Encumbered: | | 524,030 | | | | |
| Total Expended: | | 524,030 | | | | |
| Date of Last Activity: | | 05/23/2001 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **California City (5399)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -45,150 | Total: | -45,150 | 0 | 0 |
| Total Encumbered: | | 45,150 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/20/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **California City (5399)** | | | | |
| CML-5399(004) | | 7800 Moss Avenue | | | | |
| 06-927400 | | CNG Refueling Station | | | | |
| PR066322 | | | | | | |
| | 05/15/2001 | 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: | | 05/15/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **California City (5399)** | | | | |
| STPL-5399(005) | | Redwood Boulevard from Neuralia Road to Hacienda Boulevard | | | | |
| 09-955067 | | Road rehabilitation | | | | |
| 09KER990403 | | | | | | |
| PR067451 | | | | | | |
| | 07/02/2001 | Q24-RSTP | Obligation | -15,050 | -15,050 | |
| Total Obligated: | | -15,050 | Total: | -15,050 | -15,050 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/02/2001 | | | | |
| **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | **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: | | 01/31/1995 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPLN-5950(008) | | Old River Rd. & South Union Avenue | | | | |
| 06-272554 | | AC Overlay | | | | |
| PR019445 | | | | | | |
| | 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 | -146,075 | | |
| | 11/30/1992 | 33C-3007-RSTP | Obligation | -5,984 | | |
| | 05/31/1993 | 33C-3007-RSTP | Obligation | 58,830 | | |
| | 05/31/1993 | 33D-RSTP | Obligation | 50,061 | | |
| | 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(009) | | Various Locations | | | | |
| 06-272564 | | AC Overlay | | | | |
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Kern County (5950)** | | | | |
| CMLG-5950(012) | | River Rd. @ Bernard St. | | | | |
| | | Traffic Signal/Hwy Light & Upgrade I/S | | | | |
| 063.12 | | | | | | |
| PR002171 | | | | | | |
| | 04/28/1998 | 34B-3007-RSTP | Obligation | | | -280,712 |
| | 04/28/1998 | 32A-6102-CMAQ | Obligation | 195,000 | | |
| | 04/28/1998 | 33C-3007-RSTP | Obligation | 180,000 | | |
| | 11/21/2000 | 34B-3007-RSTP | Obligation | | | 4,605 |
| | 11/21/2000 | Q40-6102-CMAQ | Obligation | 3,231 | 3,231 | |
| Total Obligated: | | -474,736 | Total: | -198,629 | 3,231 | -276,106 |
| Total Encumbered: | | 500,717 | | | | |
| Total Expended: | | 500,717 | | | | |
| Date of Last Activity: | | 11/21/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | 34B-3007-RSTP | Obligation | | | 280,712 |
| | 06/28/1998 | Q40-6102-CMAQ | Obligation | 201,861 | | |
| Total Obligated: | | 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.** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Kern County (5950)** | | | | |
| CMLG-5950(014) | | Norris Rd. @ Roberts Lane | | | | |
| PR002172 | | | | | | |
| | 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -133,877 | Total: | -133,877 | 0 | 0 |
| Total Encumbered: | | 151,082 | | | | |
| Total Expended: | | 151,082 | | | | |
| Date of Last Activity: | | 06/19/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |
| | 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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.** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -201,209 | Total: | -201,209 | 0 | 0 |
| Total Encumbered: | | 201,209 | | | | |
| Total Expended: | | 201,209 | | | | |
| Date of Last Activity: | | 08/26/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPLN-5950(023) | | Belle Terrace, S. P St. to Union | | | | |
| 06-273414 | | | | | | |
| PR019450 | | | | | | |
| | 04/30/1994 | 33D-RSTP | Obligation | -172,600 | | |
| | 06/30/1994 | 33D-RSTP | Obligation | 4,526 | | |
| | 04/30/1996 | 33D-RSTP | Obligation | 21,575 | | |
| Total Obligated: | | -146,498 | Total: | -146,498 | 0 | 0 |
| Total Encumbered: | | 146,498 | | | | |
| Total Expended: | | 146,498 | | | | |
| Date of Last Activity: | | 04/30/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(026) | | South Chester Ave @ Southgate Dr. | | | | |
| 06-273444 | | Upgrade Intersection | | | | |
| 06N/A | | | | | | |
| PR017975 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(026) | | South Chester Ave @ Southgate Dr. | | | | |
| | | 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 | | |
| Total Obligated: | | 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: | | 01/21/2000 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | 33T-RSTP | Obligation | 205,412 | | |
| | 04/30/1997 | 33D-RSTP | Obligation | -184,998 | | |
| | 02/24/2000 | 33D-RSTP | Obligation | -9,353 | | |
| Total Obligated: | | -194,351 | Total: | -194,351 | 0 | 0 |
| Total Encumbered: | | 218,320 | | | | |
| Total Expended: | | 218,320 | | | | |
| Date of Last Activity: | | 03/31/2000 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPCMLN-5950(030) | | | | | | |
| PR017268 | | | | | | |
| | 10/31/1996 | 32A-6102-CMAQ | Obligation | 972,000 | | |
| | 10/31/1996 | 320-6102-CMAQ | Obligation | -1,125,215 | | |
| | 04/21/1998 | 320-6102-CMAQ | Obligation | -148,404 | | |
| | 01/31/1995 | 33C-3007-RSTP | Obligation | -209,815 | | |
| | 03/31/1995 | 33C-3007-RSTP | Obligation | 15,050 | | |
| | 02/29/1996 | 33C-3007-RSTP | Obligation | -779,005 | | |
| | 05/31/1996 | 33C-3007-RSTP | Obligation | 746,250 | | |
| | 10/31/1996 | 33C-3007-RSTP | Obligation | 15,934 | | |
| | 04/21/1998 | 33C-3007-RSTP | Obligation | 6,642 | | |
| Total Obligated: | | -1,478,563 | Total: | -1,478,563 | 0 | 0 |
| Total Encumbered: | | 1,643,574 | | | | |
| Total Expended: | | 1,643,574 | | | | |
| Date of Last Activity: | | 09/01/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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.** | | | | | | |
| | | **Kern County (5950)** | | | | |
| CMLNG-5950(033) | | Columbia St @ Alta Vista Dr. | | | | |
| 06-273924 | | Signal and Lighting | | | | |
| 06NA | | | | | | |
| PR002302 | | | | | | |
| | 08/31/1994 | 32A-6102-CMAQ | Obligation | -9,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Kern County (5950)** | | | | |
| CMLNG-5950(033) | | Columbia St @ Alta Vista Dr. | | | | |
| | | Signal and Lighting | | | | |
| 06NA | | | | | | |
| PR002302 | | | | | | |
| | 01/06/2000 | 32A-6102-CMAQ | Obligation | 9,000 | | |
| 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: | | 01/06/2000 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -717,093 | Total: | -717,093 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/31/1994 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPCML-5950(045) | | | | | | |
| 06NA | | | | | | |
| PR018202 | | | | | | |
| | 02/28/1995 | 33C-3007-RSTP | Obligation | -3,541 | | |
| | 11/30/1995 | 320-6102-CMAQ | Obligation | -128,368 | | |
| | 11/30/1995 | 33D-RSTP | Obligation | -532,064 | | |
| | 11/30/1995 | 33C-3007-RSTP | Obligation | -618,824 | | |
| | 03/31/1996 | 33D-RSTP | Obligation | -208,045 | | |
| | 03/31/1996 | 33C-3007-RSTP | Obligation | -23,903 | | |
| | 05/31/1996 | 33D-RSTP | Obligation | 189,233 | | |
| | 05/31/1996 | 33C-3007-RSTP | Obligation | -42,636 | | |
| | 05/31/1996 | 320-6102-CMAQ | Obligation | -125,940 | | |
| | 07/31/1996 | 33D-RSTP | Obligation | -173,440 | | |
| | 07/31/1996 | 320-6102-CMAQ | Obligation | 109,779 | | |
| | 07/31/1996 | 33C-3007-RSTP | Obligation | 74,286 | | |
| | 10/31/1996 | 320-6102-CMAQ | Obligation | 13,185 | | |
| | 10/31/1996 | 33D-RSTP | Obligation | 35,412 | | |
| | 10/31/1996 | 33C-3007-RSTP | Obligation | 63,742 | | |
| | 12/18/2000 | 33C-3007-RSTP | Obligation | 42,573 | 42,573 | |
| | 12/18/2000 | 33D-RSTP | Obligation | 162,941 | 162,941 | |
| Total Obligated: | | -1,165,609 | Total: | -1,165,609 | 205,514 | 0 |
| Total Encumbered: | | 1,182,628 | | | | |
| Total Expended: | | 1,182,628 | | | | |
| Date of Last Activity: | | 12/18/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(047) | | Belle Terrace: Madison St to Cottonwood | | | | |
| 06-929544 | | AC Overlay | | | | |
| 06NA | | | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 10/31/1996 | | | | |

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

**Kern County (5950)**

STPL-5950(051)
06-929548
06NA
PR017984

Cottonwood Rd: White Lane to Belle Terrace
AC Overlay

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 | | | | |

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

**Kern County (5950)**

STPL-5950(052)
06-929549
06NA
PR017985

McCray ST: Norris Rd to China Grade Loop
AC Overlay

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 | | | | |

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

**Kern County (5950)**

STPL-5950(053)
06-929550
06NA
PR017986

Airport Drive: SR 204 to Olive Drive
AC Overlay

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 | | | | |

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

**Kern County (5950)**

STPL-5950(054)
06-929551
06NA
PR017987

Seventh Standard Rd: 0.3 Mi East of Shafter Ave to SR 43
AC Overlay

| | | | | |
|---|---|---|---|---|
| | 03/31/1995 | 33D-RSTP | Obligation | -7,082 |
| | 10/31/1996 | 33D-RSTP | Obligation | 7,082 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 10/31/1996 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

**Kern County (5950)**

STPL-5950(055)
06-929552
06NA
PR017988

Roberts Lane: Airport Dr to North Chester Ave
AC Overlay

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

**Kern County (5950)**

CML-5950(056)
06-929553
06NA
PR001895

Olive Dr: Roberts Lane to Airport Dr
Traffic Signal Interconnect

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

**Kern County (5950)**

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

**Kern County (5950)**

CMLN-5950(058)
06-929555
063.12
PR002246

Seventh Standard Rd @ SR 65
Channelization

| | | | | |
|---|---|---|---|---|
| | 03/31/1995 | 32A-6102-CMAQ | Obligation | -6,197 |
| | 09/30/1996 | 32A-6102-CMAQ | Obligation | -118,803 |
| | 12/31/1996 | 320-6102-CMAQ | Obligation | -110,661 |
| | 12/31/1996 | 32A-6102-CMAQ | Obligation | 125,000 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Kern County (5950)** | | | | |
| CMLN-5950(058) | | Seventh Standard Rd @ SR 65 | | | | |
| | | Channelization | | | | |
| 063.12 | | | | | | |
| PR002246 | | | | | | |
| | 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 08/31/1996 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(070) | | AIRPORT DRIVE: NORRIS RD TO CHINA GRADE LOOP, NORRIS RD: CALLAWAY RD TO | | | | |
| 06-929711 | | FRUITVALE AVE | | | | |
| | | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -13,209 | Total: | -13,209 | 0 | 0 |
| Total Encumbered: | | 13,209 | | | | |
| Total Expended: | | 13,209 | | | | |
| Date of Last Activity: | | 08/17/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

**Kern County (5950)**

STPL-5950(071)
06-929712
06NA
PR017993

IN KERN COUNTY ON NORRIS ROAD FROM CALLAWAY RD TO COFFER RD
AC OVERLAY

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

**Kern County (5950)**

STPL-5950(072)
06-929713
06NA
PR017994

IN KERN COUNTY ON NORRIS ROAD FROM COFFEE ROAD TO FRUITVALE AVENUE
AC OVERLAY

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

**Kern County (5950)**

STPL-5950(073)
06-929714

IN KERN COUNTY ON CHINA GRADE LOOP FROM STOCKTON AVENUE TO NORTH CHESTER AVENUE
AC OVERLAY

06NA
PR017995

| | | | | | | |
|---|---|---|---|---|---|---|
| | 03/31/1996 | 33C-3007-RSTP | Obligation | -3,098 | | |
| Total Obligated: | | -3,098 | Total: | -3,098 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/31/1996 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

**Kern County (5950)**

STPL-5950(074)
06-929717

IN KERN COUNTY ON BERNARD STREET FROM CITY LIMITS WEST OF ALTA VISTA TO HALEY STREET
AC OVERLAY

063.12
PR017996

| | | | | |
|---|---|---|---|---|
| | 04/30/1996 | 33C-3007-RSTP | Obligation | -13,722 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(074) | | IN KERN COUNTY ON BERNARD STREET FROM CITY LIMITS WEST OF ALTA VISTA TO HALEY STREET | | | | |
| | | AC OVERLAY | | | | |
| 063.12 | | | | | | |
| PR017996 | | | | | | |
| | 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(075) | | IN KERN COUNTY ON COLUMBUS STREET FROM LOMA LINDA DRIVE TO 450' EAST OF RIVER BOULEVARD | | | | |
| 06-929718 | | AC OVERLAY | | | | |
| 063.12 | | | | | | |
| 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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(076) | | IN KERN COUNTY ON CASA LOMA DRIVE FROM SOUTH UNION AVENUE TO COTTONWOOD ROAD | | | | |
| 06-929719 | | 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(077) | | IN KERN COUNTY ON FAIRVIEW ROAD FROM SOUTH UNCON AVENUE TO SPARKS STREET | | | | |
| 06-929720 | | AC OVERLAY | | | | |
| 063.12 | | | | | | |
| PR017999 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(077) | | IN KERN COUNTY ON FAIRVIEW ROAD FROM SOUTH UNCON AVENUE TO SPARKS STREET | | | | |
| | | 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(080) | | IN KERN COUNTY ON WESTWOOD BOULEVARD FROM WOODFORD-TEHACHAPI ROAD TO | | | | |
| 06-929723 | | GOLDEN HILLS BOULEVARD | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | AC OVERLAY | | | | |
| 063.12 | | | | | | |
| PR018002 | | | | | | |
| | 04/30/1996 | 33D-RSTP | Obligation | -38,067 | | |
| | 09/30/1996 | 33D-RSTP | Obligation | -342,610 | | |
| | 03/31/1997 | 33D-RSTP | Obligation | 39,540 | | |
| | 05/14/1998 | 33D-RSTP | Obligation | 17,507 | | |
| Total Obligated: | | -323,629 | Total: | -323,629 | 0 | 0 |
| Total Encumbered: | | 323,629 | | | | |
| Total Expended: | | 323,629 | | | | |
| Date of Last Activity: | | 05/14/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | 0 | 0 |
| Total Encumbered: | | 179,402 | | | | |
| Total Expended: | | 179,402 | | | | |
| Date of Last Activity: | | 08/11/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | 0 | 0 |
| Total Encumbered: | | 408,186 | | | | |
| Total Expended: | | 408,186 | | | | |
| Date of Last Activity: | | 10/28/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | 0 | 0 |
| Total Encumbered: | | 67,110 | | | | |
| Total Expended: | | 67,110 | | | | |
| Date of Last Activity: | | 03/20/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Kern County (5950)** | | | | |
| CML-5950(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 | | |
| | 04/18/2000 | Q40-6102-CMAQ | Obligation | 0 | | |
| Total Obligated: | | -286,058 | Total: | -286,058 | 0 | 0 |
| Total Encumbered: | | 320,469 | | | | |
| Total Expended: | | 320,469 | | | | |
| Date of Last Activity: | | 04/18/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Kern County (5950)** | | | | |
| CML-5950(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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |
| | 02/23/2001 | 33C-3007-RSTP | Obligation | 13,436 | 13,436 | |
| Total Obligated: | | -52,959 | Total: | -52,959 | 13,436 | 0 |
| Total Encumbered: | | 52,959 | | | | |
| Total Expended: | | 52,959 | | | | |
| Date of Last Activity: | | 02/23/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(100) | | 90th St.: Ave "A" to Rosemond Blvd. | | | | |
| | | Asphalt concrete overlay. | | | | |
| 063.12 | | | | | | |
| PR018014 | | | | | | |
| | 03/02/1999 | 33D-RSTP | Obligation | 11,521 | | |
| Total Obligated: | | -2,200 | Total: | -2,200 | 0 | 0 |
| Total Encumbered: | | 2,200 | | | | |
| Total Expended: | | 2,200 | | | | |
| Date of Last Activity: | | 03/02/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | Q23-3007-RSTP | Obligation | -87,928 | | |
| | 03/05/1999 | 33D-RSTP | Obligation | -21,248 | | |
| | 02/17/2000 | Q23-3007-RSTP | Obligation | -7,292 | | |
| | 02/17/2000 | 33D-RSTP | Obligation | 1,549 | | |
| | 01/12/2001 | Q23-3007-RSTP | Obligation | 0 | 0 | |
| Total Obligated: | | -259,221 | Total: | -259,221 | 0 | 0 |
| Total Encumbered: | | 259,221 | | | | |
| Total Expended: | | 259,221 | | | | |
| Date of Last Activity: | | 01/12/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(103) | | IN KERN COUNTY AT VARIOUS LOCATIONS | | | | |
| 06-929841 | | ASPHALT CONCRETE OVERLAY | | | | |
| 06NA | | | | | | |
| PR018017 | | | | | | |
| | 09/30/1996 | 33D-RSTP | Obligation | -285,420 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(103) | | IN KERN COUNTY AT VARIOUS LOCATIONS | | | | |
| | | ASPHALT CONCRETE OVERLAY | | | | |
| 06NA | | | | | | |
| PR018017 | | | | | | |
| | 11/13/1998 | 33D-RSTP | Obligation | -42,141 | | |
| | 12/14/1999 | 33D-RSTP | Obligation | 18,238 | | |
| Total Obligated: | | -309,322 | Total: | -309,322 | 0 | 0 |
| Total Encumbered: | | 309,322 | | | | |
| Total Expended: | | 309,322 | | | | |
| Date of Last Activity: | | 12/14/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPLZ-5950(107) | | | | | | |
| PR020479 | | | | | | |
| | 08/26/1999 | Q24-RSTP | Obligation | -1,073,458 | | |
| | 01/28/2000 | Q24-RSTP | Obligation | 1,073,458 | | |
| Total Obligated: | | -1,268,157 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 1,432,461 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 1,112,792 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 02/15/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -170,229 | Total: | -170,229 | 0 | 0 |
| Total Encumbered: | | 170,229 | | | | |
| Total Expended: | | 170,229 | | | | |
| Date of Last Activity: | | 11/02/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(113) | | Old River Rd: 1 Mi S/O Herring Rd to Millux Rd. & Wheeler Ridge Rd: I-5 to Legasy | | | | |
| 06-929939 | | Asphalt Concrete Overlay | | | | |
| 06KER018 | | | | | | |
| 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 |
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | 33D-RSTP | Obligation | 663,089 | | |
| | 04/21/1998 | 34A-RSTP | Obligation | | | -663,089 |
| | 12/07/1999 | 34A-RSTP | Obligation | | | 26,148 |
| Total Obligated: | | -636,940 | Total: | 0 | 0 | -636,940 |
| Total Encumbered: | | 636,940 | | | | |
| Total Expended: | | 636,940 | | | | |
| Date of Last Activity: | | 12/07/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(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 | Q23-3007-RSTP | Obligation | -222,719 | | |
| | 04/21/1998 | Q24-RSTP | Obligation | -354,408 | | |
| | 04/28/1998 | 33D-RSTP | Obligation | 544,724 | | |
| | 10/23/1998 | Q24-RSTP | Obligation | 78,704 | | |
| | 10/27/1999 | Q24-RSTP | Obligation | 52,459 | | |
| Total Obligated: | | -445,963 | Total: | -445,963 | 0 | 0 |
| Total Encumbered: | | 445,963 | | | | |
| Total Expended: | | 445,963 | | | | |
| Date of Last Activity: | | 10/27/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |
| Total Obligated: | | -256,694 | Total: | -256,694 | 0 | 0 |
| Total Encumbered: | | 256,694 | | | | |
| Total Expended: | | 256,694 | | | | |
| Date of Last Activity: | | 10/18/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | 33D-RSTP | Obligation | 15,155 | | |
| | 05/19/2000 | Q24-RSTP | Obligation | 2,043 | | |
| Total Obligated: | | -264,237 | Total: | -264,237 | 0 | 0 |
| Total Encumbered: | | 264,237 | | | | |
| Total Expended: | | 264,237 | | | | |
| Date of Last Activity: | | 05/19/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |
| Total Obligated: | | -586,012 | Total: | -586,012 | 0 | 0 |
| Total Encumbered: | | 586,012 | | | | |
| Total Expended: | | 586,012 | | | | |
| Date of Last Activity: | | 10/19/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |
| Total Obligated: | | -517,242 | Total: | -517,242 | 0 | 0 |
| Total Encumbered: | | 517,242 | | | | |
| Total Expended: | | 517,242 | | | | |
| Date of Last Activity: | | 10/19/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Kern County (5950)** | | | | |
| CML-5950(123) | | on Roberts Lane from Olive Drive to Roberts Lane Road Yard. | | | | |
| 06-929987 | | Interconnect Signals | | | | |
| 06KER970504 | | | | | | |
| PR001904 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Kern County (5950)** | | | | |
| CML-5950(123) | | on Roberts Lane from Olive Drive to Roberts Lane Road Yard. Interconnect Signals | | | | |
| 06KER970504 | | | | | | |
| PR001904 | | | | | | |
| | 10/31/1997 | 320-6102-CMAQ | Obligation | -2,655 | | |
| | 09/13/2000 | Q40-6102-CMAQ | Obligation | -48,760 | | |
| Total Obligated: | | -51,415 | Total: | -51,415 | 0 | 0 |
| Total Encumbered: | | 51,415 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/28/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 |
| 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** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPMAL-5950(128) | | Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd. | | | | |
| 06-927006 | | Reconstruction | | | | |
| 06KER940419 | | | | | | |
| PR020461 | | | | | | |
| | 02/28/1998 | 34B-3007-RSTP | Obligation | | | -44,265 |
| | 11/13/2000 | Q23-3026-RSTP | Obligation | -199,192 | -199,192 | |
| Total Obligated: | | -243,457 | Total: | -199,192 | -199,192 | -44,265 |
| Total Encumbered: | | 243,457 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/29/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Kern County (5950)** | | | | |
| CML-5950(130) | | traffic signal operation center to public service building | | | | |
| 06-927008 | | computer/microwave equip. purchase and install | | | | |
| 06KER970503 | | | | | | |
| PR051222 | | | | | | |
| | 06/30/1998 | 320-6102-CMAQ | Obligation | -61,970 | | |
| | 06/30/1998 | 320-6102-CMAQ | Obligation | -1 | | |
| | 12/21/2000 | 320-6102-CMAQ | Obligation | -37,065 | -37,065 | |
| Total Obligated: | | -99,036 | Total: | -99,036 | -37,065 | 0 |
| Total Encumbered: | | 107,065 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/29/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |
| | 01/12/2001 | Q23-3007-RSTP | Obligation | 6,734 | 6,734 | |
| Total Obligated: | | -68,169 | Total: | -68,169 | 6,734 | 0 |
| Total Encumbered: | | 68,169 | | | | |
| Total Expended: | | 68,169 | | | | |
| Date of Last Activity: | | 01/12/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |
| | 11/13/2000 | Q23-3007-RSTP | Obligation | 10,366 | 10,366 | |
| Total Obligated: | | -244,599 | Total: | -244,599 | 10,366 | 0 |
| Total Encumbered: | | 244,599 | | | | |
| Total Expended: | | 244,599 | | | | |
| Date of Last Activity: | | 11/13/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Kern County (5950)** | | | | |
| CML-5950(134) | | Various Locations | | | | |
| 06-927025 | | Purchase 3 CNG BUSES (Replacement) | | | | |
| 06KER5K | | | | | | |
| PR050680 | | | | | | |
| | 05/13/1998 | 3AZ-6102-CMAQ | Obligation | -336,414 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -336,414 | Total: | -336,414 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/13/1998 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |
| Total Obligated: | | -223,183 | Total: | -223,183 | 0 | 0 |
| Total Encumbered: | | 224,904 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/28/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |
| Total Obligated: | | -465,522 | Total: | -465,522 | 0 | 0 |
| Total Encumbered: | | 465,522 | | | | |
| Total Expended: | | 465,522 | | | | |
| Date of Last Activity: | | 05/19/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |
| | 02/09/2001 | 34B-3007-RSTP | Obligation | | | 15,298 |
| | 02/09/2001 | 35B-3007-RSTP | Obligation | 0 | 0 | |
| Total Obligated: | | -466,937 | Total: | -4,646 | 0 | -462,290 |
| Total Encumbered: | | 466,937 | | | | |
| Total Expended: | | 466,937 | | | | |
| Date of Last Activity: | | 02/09/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 |
| | 01/12/2001 | 34A-RSTP | Obligation | | | 74,756 |
| Total Obligated: | | -659,510 | Total: | 0 | 0 | -659,510 |
| Total Encumbered: | | 659,510 | | | | |
| Total Expended: | | 659,510 | | | | |
| Date of Last Activity: | | 01/12/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |
| | 02/23/2001 | Q23-3007-RSTP | Obligation | 65,176 | 65,176 | |
| Total Obligated: | | -794,148 | Total: | -794,148 | 65,176 | 0 |
| Total Encumbered: | | 794,148 | | | | |
| Total Expended: | | 794,148 | | | | |
| Date of Last Activity: | | 02/23/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(147) | | Various Locations (FY 00/01) | | | | |
| 06-927175 | | Reconstruction/Rehabilitation | | | | |
| 06NA | | | | | | |
| PR058306 | | | | | | |
| | 07/27/1999 | Q23-3007-RSTP | Obligation | -212,472 | | |
| Total Obligated: | | -212,472 | Total: | -212,472 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/27/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(148) | | Various Signal Locations(FY 99/00) | | | | |
| 06-927176 | | Signal Modification | | | | |
| 06NA | | | | | | |
| PR058307 | | | | | | |
| | 07/27/1999 | Q23-3007-RSTP | Obligation | -53,118 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | | 07/27/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| CML-5950(152) | | Allen Rd @Meachem Rd | | | | |
| 06-927187 | | Chanalization & Safety Related | | | | |
| 06KER990556, 06NA | | | | | | |
| PR058462 | | | | | | |
| | 08/04/1999 | Q40-6102-CMAQ | Obligation | -7,967 | | |
| | 06/25/2001 | Q40-6102-CMAQ | Obligation | -58,429 | -58,429 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -66,396 | Total: | -66,396 | -58,429 | 0 |
| Total Encumbered: | | 66,396 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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: | | 22,132 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/13/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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: | | 22,132 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/13/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| CML-5950(155) | | on Calvert Blvd btwn SR 178 and Sydnor Ave; (2) on Pinto St btwn SR 178 and Ward Ave and (3) | | | | |
| 06-927190 | | on Strecker St btwn SR 178 and Drummond Ave. | | | | |
| | | Surfacing unpaved streets | | | | |
| 06KER990542, 06KER990543, 06KER990544, 06NA | | | | | | |
| PR058407 | | | | | | |
| | 08/02/1999 | Q40-6102-CMAQ | Obligation | -22,132 | | |
| | 11/30/2000 | Q40-6102-CMAQ | Obligation | -585,979 | -585,979 | |
| Total Obligated: | | -608,111 | Total: | -608,111 | -585,979 | 0 |
| Total Encumbered: | | 608,111 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/13/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(159) | | various locations | | | | |
| 06-927210 | | ac overlay | | | | |
| 06KER940418 | | | | | | |
| PR059223 | | | | | | |
| | 09/16/1999 | Q23-3007-RSTP | Obligation | -17,706 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -17,706 | Total: | -17,706 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/16/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |
| Total Obligated: | | -133,901 | Total: | -133,901 | 0 | 0 |
| Total Encumbered: | | 133,901 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/15/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |
| Total Obligated: | | -325,000 | Total: | -325,000 | 0 | 0 |
| Total Encumbered: | | 325,000 | | | | |
| Total Expended: | | 195,412 | | | | |
| Date of Last Activity: | | 06/07/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |
| | 08/24/2000 | Q24-RSTP | Obligation | -37,847 | | |
| Total Obligated: | | -214,906 | Total: | -214,906 | 0 | 0 |
| Total Encumbered: | | 214,906 | | | | |
| Total Expended: | | 155,000 | | | | |
| Date of Last Activity: | | 02/22/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(170) | | various SW Bakersfield Streets | | | | |
| 06-927289 | | Asphalt Concrete Overlay | | | | |
| 06KER990405 | | | | | | |
| PR061903 | | | | | | |
| | 05/12/2000 | Q23-3026-RSTP | Obligation | -66,043 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -66,043 | Total: | -66,043 | 0 | 0 |
| Total Encumbered: | | 66,043 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/05/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |
| | 05/11/2000 | 33C-3007-RSTP | Obligation | -127,306 | | |
| Total Obligated: | | -145,012 | Total: | -145,012 | 0 | 0 |
| Total Encumbered: | | 145,012 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/05/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |
| Total Obligated: | | -228,053 | Total: | -228,053 | 0 | 0 |
| Total Encumbered: | | 228,053 | | | | |
| Total Expended: | | 200,000 | | | | |
| Date of Last Activity: | | 02/16/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(174) | | Alfred Harrell Highway | | | | |
| 06-927293 | | | | | | |
| 06KER990405 | | | | | | |
| PR061905 | | | | | | |
| | 05/12/2000 | Q23-3026-RSTP | Obligation | -685,664 | | |
| Total Obligated: | | -685,664 | Total: | -685,664 | 0 | 0 |
| Total Encumbered: | | 685,664 | | | | |
| Total Expended: | | 615,000 | | | | |
| Date of Last Activity: | | 02/16/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -149,350 | Total: | -149,350 | 0 | 0 |
| Total Encumbered: | | 149,350 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/05/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |
| | 09/28/2000 | Q24-RSTP | Obligation | -97,383 | | |
| Total Obligated: | | -1,474,024 | Total: | -1,474,024 | 0 | 0 |
| Total Encumbered: | | 1,474,024 | | | | |
| Total Expended: | | 1,325,000 | | | | |
| Date of Last Activity: | | 02/16/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(177) | | various streets in Oildale | | | | |
| 06-927296 | | Asphalt Concrete Overlay | | | | |
| 06N/A | | | | | | |
| PR061962 | | | | | | |
| | 05/18/2000 | Q23-3026-RSTP | Obligation | -473,147 | | |
| Total Obligated: | | -473,147 | Total: | -473,147 | 0 | 0 |
| Total Encumbered: | | 473,147 | | | | |
| Total Expended: | | 425,000 | | | | |
| Date of Last Activity: | | 02/20/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(178) | | on Palm Ave fm Merced Ave to Wasco City Limits & Kimberlina Ave fm SR 43 to 1 mile east of | | | | |
| 06-927329 | | Shafter Ave. | | | | |
| | | Asphalt Concrete Overlay | | | | |
| 06N/A | | | | | | |
| PR062983 | | | | | | |
| | 08/08/2000 | Q24-RSTP | Obligation | -667,958 | | |
| Total Obligated: | | -667,958 | Total: | -667,958 | 0 | 0 |
| Total Encumbered: | | 667,958 | | | | |
| Total Expended: | | 600,000 | | | | |
| Date of Last Activity: | | 02/16/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPMADBL-5950(179) | | E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E. | | | | |
| 06-927331 | | Asphalt Concrete Overlay | | | | |
| 06KER990405 | | | | | | |
| PR063004 | | | | | | |
| | 09/29/2000 | 33C-3026-RSTP | Obligation | -15,727 | | |
| | 09/29/2000 | 34B-3026-RSTP | Obligation | | | -137,324 |
| | 09/29/2000 | 35B-3026-RSTP | Obligation | -50,024 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPMADBL-5950(179) | | E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E. | | | | |
| | | Asphalt Concrete Overlay | | | | |
| 06KER990405 | | | | | | |
| PR063004 | | | | | | |
| | 11/16/2000 | Q23-3026-RSTP | Obligation | -190,825 | -190,825 | |
| | 02/07/2001 | Q23-3026-RSTP | Obligation | -109,146 | -109,146 | |
| | 09/29/2000 | Q24-RSTP | Obligation | -299,972 | | |
| | 02/07/2001 | Q24-RSTP | Obligation | 299,972 | 299,972 | |
| Total Obligated: | | -503,048 | Total: | -365,723 | 1 | -137,324 |
| Total Encumbered: | | 503,048 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/21/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |
| Total Obligated: | | -1,618,106 | Total: | -1,618,106 | 0 | 0 |
| Total Encumbered: | | 1,618,106 | | | | |
| Total Expended: | | 974,995 | | | | |
| Date of Last Activity: | | 06/07/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(182) | | on Bena Road, Edison Hwy, Monica St and Breckenridge Road in NE Bakersfield. | | | | |
| 06-927346 | | Road Rehabilitation | | | | |
| 06KER990405 | | | | | | |
| PR064122 | | | | | | |
| | 11/14/2000 | Q23-3026-RSTP | Obligation | -1,037,792 | -1,037,792 | |
| Total Obligated: | | -1,037,792 | Total: | -1,037,792 | -1,037,792 | 0 |
| Total Encumbered: | | 1,037,792 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -557,739 | Total: | -557,739 | 0 | 0 |
| Total Encumbered: | | 557,739 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/28/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |
| Total Obligated: | | -212,472 | Total: | -212,472 | 0 | 0 |
| Total Encumbered: | | 212,472 | | | | |
| Total Expended: | | 153,148 | | | | |
| Date of Last Activity: | | 06/07/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Kern County (5950)** | | | | |
| 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 | | |
| Total Obligated: | | -163,762 | Total: | -163,762 | 0 | 0 |
| Total Encumbered: | | 163,762 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/29/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| CML-5950(193) | | on Dolphin Avenue from Mahan Street to Brady Street. | | | | |
| 06-927402 | | Surfacing unpaved street | | | | |
| 06KER000525 | | | | | | |
| PR065436 | | | | | | |
| | 03/22/2001 | Q40-6102-CMAQ | Obligation | -17,706 | -17,706 | |
| Total Obligated: | | -17,706 | Total: | -17,706 | -17,706 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/22/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| CML-5950(194) | | on Ward Street from Pinto Street to Strecker Road. | | | | |
| 06-927403 | | Surface unpaved street | | | | |
| 06KER000524 | | | | | | |
| PR065437 | | | | | | |
| | 03/22/2001 | Q40-6102-CMAQ | Obligation | -17,706 | -17,706 | |
| Total Obligated: | | -17,706 | Total: | -17,706 | -17,706 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/22/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Kern County (5950)** | | | | |
| CML-5950(195) | | on Drummond Avenue from Mahan Street to Brady Street. | | | | |
| 06-927404 | | surface unpaved street | | | | |
| 06KER000527 | | | | | | |
| PR065438 | | | | | | |
| | 03/22/2001 | Q40-6102-CMAQ | Obligation | -17,706 | -17,706 | |
| Total Obligated: | | -17,706 | Total: | -17,706 | -17,706 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/22/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| CML-5950(196) | | on Ward Street from Pinto Street to Strecker Road. | | | | |
| 06-4C1014 | | surface unpaved street | | | | |
| 06KER000526 | | | | | | |
| PR065439 | | | | | | |
| | 03/22/2001 | 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: | | 03/22/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| CML-5950(197) | | on Los Flores Street from Mahan Street to Brady Street. | | | | |
| 06-927405 | | surface unpaved street | | | | |
| 06KER000508 | | | | | | |
| PR065440 | | | | | | |
| | 03/22/2001 | Q40-6102-CMAQ | Obligation | -17,706 | -17,706 | |
| Total Obligated: | | -17,706 | Total: | -17,706 | -17,706 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/22/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5950(198) | | on Ridgecrest Blvd from Jacks Ranch Road to one (1) mile east. | | | | |
| 06-927418 | | Asphalt Concrete Overlay | | | | |
| 06KER990405 | | | | | | |
| PR066245 | | | | | | |
| | 05/14/2001 | Q24-RSTP | Obligation | -87,644 | -87,644 | |
| Total Obligated: | | -87,644 | Total: | -87,644 | -87,644 | 0 |
| Total Encumbered: | | 87,644 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/23/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council of Governments (6087)** | | | | | | |
| | | **Kern County (5950)** | | | | |
| STPL-5960(001) | | Sierra Hwy:Ave. "A" to Rusamond Bl. | | | | |
| 06-108154 | | AC Overlay | | | | |
| 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** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Golden Empire Transit District (6013)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Golden Empire Transit District (6013)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Golden Empire Transit District (6013)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Golden Empire Transit District (6013)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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: | | 12/07/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Kern County Council of Governments (6087)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -13,279 | Total: | -13,279 | 0 | 0 |
| Total Encumbered: | | 13,279 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/15/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **California State University, Bakersfield (6313)** | | | | |
| 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 | | |
| Total Obligated: | | -60,000 | Total: | -60,000 | 0 | 0 |
| Total Encumbered: | | 60,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/02/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | | Total Obligations | -60,939,174 | -4,271,994 | -5,124,859 |
| | | **Kern County Council of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)** | | 7,235,695 | 3,963,069 | 115,709 |
| | | **Amount Loaned:** | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Tulare County Association of Governments (6094)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 1,535,233 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 305,549 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 442,591 |
| | 09/30/1992 | 320-6102-CMAQ | Apportionment | 1,254,850 | | |
| | 10/01/1992 | 33D-RSTP | Apportionment | 1,811,375 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 260,821 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 478,674 |
| | 10/01/1992 | 320-6102-CMAQ | Apportionment | 1,500,489 | | |
| | 10/01/1993 | 320-6102-CMAQ | Apportionment | 1,488,456 | | |
| | 10/01/1993 | 35A-RSTP | Apportionment | 220,188 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 621,094 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 1,829,595 | | |
| | 10/01/1994 | 320-6102-CMAQ | Apportionment | 1,509,789 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 166,947 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 1,052,325 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 1,800,413 | | |
| | 10/01/1995 | 320-6102-CMAQ | Apportionment | 1,301,876 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 333,062 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 259,575 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 1,802,867 | | |
| | 05/20/1996 | 320-6102-CMAQ | Apportionment | 754 | | |
| | 12/31/1996 | 320-6102-CMAQ | Apportionment | 1,480,846 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 370,323 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 259,091 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 2,404,164 | | |
| | 03/31/1998 | Q70-RSTP | Apportionment | 70,135 | | |
| | 03/31/1998 | Q60-RSTP | Apportionment | 100,245 | | |
| | 03/31/1998 | Q24-RSTP | Apportionment | 2,519,522 | | |
| | 09/24/1998 | Q40-6102-CMAQ | Apportionment | 2,427,690 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 6,639 |
| | 10/01/1998 | Q40-6102-CMAQ | Apportionment | 2,940,256 | | |
| | 10/01/1998 | Q24-RSTP | Apportionment | 3,060,808 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 3,323,942 | | |
| | 10/01/1999 | Q40-6102-CMAQ | Apportionment | 3,279,843 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 3,432,526 | 3,010,325 | |
| | 10/01/2000 | Q40-6102-CMAQ | Apportionment | 3,461,506 | 3,035,740 | |
| | | | Total Apportionments | 45,994,070 | 6,046,066 | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 09/20/1993 | 33D-RSTP | Transfer | -1,180,317 | | |
| | 09/20/1993 | 35A-RSTP | Transfer | -566,370 | | |
| | 09/20/1993 | 34A-RSTP | Transfer | | | -921,265 |
| | 10/01/1993 | 3AA-RSTP | Transfer | 244,803 | | |
| | 10/01/1993 | 33D-RSTP | Transfer | -244,803 | | |
| | 10/01/1993 | 33D-RSTP | Transfer | 284,046 | | |
| | 10/01/1993 | 33E-RSTP | Transfer | -284,046 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 11/30/1993 | 33D-RSTP | Transfer | -585,726 | | |
| | 11/30/1993 | 33E-RSTP | Transfer | -473,379 | | |
| | | **COMBINED ROAD PLAN TRANSFERS** | | | | |
| | 04/30/1994 | 33D-RSTP | Transfer | 271,393 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 07/14/1994 | 33D-RSTP | Transfer | -887,784 | | |
| | 07/14/1994 | 34A-RSTP | Transfer | | | -621,094 |
| | 07/14/1994 | 35A-RSTP | Transfer | -220,188 | | |
| | 07/14/1994 | 33D-RSTP | Transfer | -941,811 | | |
| | | **APPORTIONMENT TRANSFER** | | | | |
| | 10/01/1994 | 33D-RSTP | Transfer | -284,046 | | |
| | 10/01/1994 | 33E-RSTP | Transfer | 284,046 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/30/1995 | 33D-RSTP | Transfer | -2,071,806 | | |
| | 05/30/1995 | 35A-RSTP | Transfer | -60,094 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -72,468 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 | | | 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 | | |
| | | **FTACML-5072(020)/CA-18-X018/CITY OF TULARE** | | | | |
| | 03/11/2000 | QC1-6102-CMAQ | Transfer | -343,200 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/17/2000 | Q24-RSTP | Transfer | -2,398,894 | | |
| | | **FTACML-5044(023)/CA-90-A009-00/CITY OF VISAL** | | | | |
| | 05/30/2000 | 3AZ-6102-CMAQ | Transfer | -839,200 | | |
| | | **FTACML-5044(024)/CA-90-A009-00/CITY OF VISAL** | | | | |
| | 05/30/2000 | QC1-6102-CMAQ | Transfer | -613,800 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -2,544,742 | -2,231,738 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -842,564 | -738,928 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -34,531 |
| | 02/23/2001 | 33D-RSTP | Transfer | -10,689 | -9,374 | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/05/2001 | Q24-RSTP | Transfer | -887,784 | -778,586 | |
| | | **FTACML-5072(025)/CA-18-X019-01/CITY OF TULAR** | | | | |
| | 05/18/2001 | QC1-6102-CMAQ | Transfer | -325,600 | -285,551 | |
| | | **FTACML-5946(036)/CA-18-X019-01/COUNTY OF TUL** | | | | |
| | 05/31/2001 | QC1-6102-CMAQ | Transfer | -264,000 | -231,528 | |
| | | **FTACML-5122(034)/CA-18-X019-01/CITY OF PORTE** | | | | |
| | 05/31/2001 | QC1-6102-CMAQ | Transfer | -240,000 | -210,480 | |
| | | **Exchange Fund Transfers** | | | | |
| | 08/24/2001 | Q40-6102-CMAQ | Transfer | -1,116,467 | -979,141 | **New1** |
| | | | Total Transfers | -28,004,683 | -5,465,329 | -3,119,989 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Tulare County Association of Governments (6094)** | | | | | | |
| | | **Visalia (5044)** | | | | |
| CML-5044(001) | | 31 locations - Implement traffic signal control & monitor | | | | |
| 06-272284 | | | | | | |
| PR001585 | | | | | | |
| | 08/31/1992 | 32A-6102-CMAQ | Obligation | -570,000 | | |
| | 08/31/1992 | 32A-6102-CMAQ | Obligation | -80,000 | | |
| | 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** | | | | | | |
| | | **Visalia (5044)** | | | | |
| 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** | | | | | | |
| | | **Visalia (5044)** | | | | |
| 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** | | | | | | |
| | | **Visalia (5044)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Tulare County Association of Governments (6094)** | | | | | | |
| | | **Visalia (5044)** | | | | |
| CML-5044(005) | | Walnut Ave @ Woodland Street | | | | |
| | | Traffic Signals | | | | |
| 06N/A | | | | | | |
| PR001588 | | | | | | |
| | 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** | | | | | | |
| | | **Visalia (5044)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Visalia (5044)** | | | | |
| 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** | | | | | | |
| | | **Visalia (5044)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Visalia (5044)** | | | | |
| CMLG-5044(009) | | Mineral King: Giddings St to Mooney Blvd. Mooney Blvd: Kaweah Ave to Main St. | | | | |
| 06-929827 | | Interconnect Signals | | | | |
| 06N/A | | | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Visalia (5044)** | | | | |
| 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** | | | | | | |
| | | **Visalia (5044)** | | | | |
| 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** | | | | | | |
| | | **Visalia (5044)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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 | | | | |

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

**Visalia (5044)**

CML-5044(013)
06-929871
06N/A
PR001594

Walnut Avenue Corridor between Ackers Rd and Court St.
Signal Coordination and traffic Sensors

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 HAS RECEIVED ONE OR MORE INVOICES.**

**Visalia (5044)**

CML-5044(019)
06-927248
06NA
PR061608

City of Visalia - Purchase three (3) electric trolleys.
Transit Related - Other

| | | | | | | |
|---|---|---|---|---|---|---|
| | 04/19/2000 | 320-6102-CMAQ | Obligation | -613,800 | | |
| | 06/02/2000 | 320-6102-CMAQ | Obligation | 613,800 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/02/2000 | | | | |

**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.**

**Visalia (5044)**

CML-5044(020)
06-927249
06NA
PR061609

City of Visalia - Operations for downtown trolley service.
Transit Operating Assistance

| | | | | | | |
|---|---|---|---|---|---|---|
| | 04/19/2000 | 320-6102-CMAQ | Obligation | -168,200 | | |
| | 06/02/2000 | 320-6102-CMAQ | Obligation | 168,200 | | |
| 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.**

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

**Visalia (5044)**

CML-5044(021)
06-927250
06NA
PR061610

City of Visalia - purchase five (5) CNG buses for dial-a-ride (DAR).
Bus Purchase

| | | | | |
|---|---|---|---|---|
| | 04/19/2000 | Q40-6102-CMAQ | Obligation | -320,000 |
| | 06/02/2000 | Q40-6102-CMAQ | Obligation | 320,000 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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.** | | | | | | |
| | | **Visalia (5044)** | | | | |
| CML-5044(028) | | Heavy Duty Repower CMAQ project. | | | | |
| 06-927438 | | Transit Related - Other | | | | |
| 06TUL00-022 | | | | | | |
| PR067977 | | | | | | |
| | 08/08/2001 | Q40-6102-CMAQ | Obligation | -30,985 | -30,985 | **New1** |
| Total Obligated: | | -30,985 | Total: | -30,985 | -30,985 | 0 |
| Total Encumbered: | | 30,985 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/20/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Visalia (5044)** | | | | |
| CML-5044(029) | | Purchase five (5) super ultra low emission vehicles for use by the City of Visalia. | | | | |
| 06-927439 | | Transit Related - Other | | | | |
| 06TUL00-073 | | | | | | |
| PR067821 | | | | | | |
| | 07/30/2001 | Q40-6102-CMAQ | Obligation | -90,000 | -90,000 | |
| Total Obligated: | | -90,000 | Total: | -90,000 | -90,000 | 0 |
| Total Encumbered: | | 90,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **Tulare (5072)** | | | | |
| CML-5072(002) | | In the City of Tulare on Cross Ave @ "E" St & Cross Ave @ Cherry St | | | | |
| 06-273464 | | Signal & Corner h'cap ramps | | | | |
| 06N/A | | | | | | |
| PR001634 | | | | | | |
| | 12/31/1995 | 320-6102-CMAQ | Obligation | -208,853 | | |
| | 03/09/2001 | 320-6102-CMAQ | Obligation | 3,489 | 3,489 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -205,363 | Total: | -205,363 | 3,489 | 0 |
| Total Encumbered: | | 205,363 | | | | |
| Total Expended: | | 205,363 | | | | |
| Date of Last Activity: | | 03/09/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Tulare (5072)** | | | | |
| 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** | | | | | | |
| | | **Tulare (5072)** | | | | |
| 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** | | | | | | |
| | | **Tulare (5072)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Tulare County Association of Governments (6094)** | | | | | | |
| | | **Tulare (5072)** | | | | |
| CMLG-5072(006) | | Bardsley Ave: "K" St to Mooney Blvd | | | | |
| 06-274204 | | Signal Modification | | | | |
| 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** | | | | | | |
| | | **Tulare (5072)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Tulare (5072)** | | | | |
| 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** | | | | | | |
| | | **Tulare (5072)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Tulare County Association of Governments (6094)** | | | | | | |
| | | **Tulare (5072)** | | | | |
| CMLG-5072(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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Tulare (5072)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Tulare (5072)** | | | | |
| 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** | | | | | | |
| | | **Tulare (5072)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -224,000 | Total: | -224,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/31/1996 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Tulare (5072)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Tulare (5072)** | | | | |
| CML-5072(017) | | Cross Ave @ "K" St. | | | | |
| 06-927032 | | Traffic Signal Modificaion w/ curb retur | | | | |
| 063.06 | | | | | | |
| PR051081 | | | | | | |
| | 06/28/1998 | 320-6102-CMAQ | Obligation | -113,000 | | |
| | 05/09/2000 | 320-6102-CMAQ | Obligation | -12,000 | | |
| Total Obligated: | | -125,000 | Total: | -125,000 | 0 | 0 |
| Total Encumbered: | | 125,000 | | | | |
| Total Expended: | | 125,000 | | | | |
| Date of Last Activity: | | 06/15/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Tulare (5072)** | | | | |
| CML-5072(021) | | on the old TVRR right-of-way from Blackstone Street to Mooney Boulevard (State Route 63). | | | | |
| 06-927298 | | Pedestrian and Bike Path | | | | |
| 06N/A | | | | | | |
| PR062266 | | | | | | |
| | 06/08/2000 | Q40-6102-CMAQ | Obligation | -52,200 | | |
| Total Obligated: | | -52,200 | Total: | -52,200 | 0 | 0 |
| Total Encumbered: | | 52,200 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/22/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Tulare (5072)** | | | | |
| CML-5072(022) | | on the old TVRR right-of-way from "E" Street to Blackstone Street. | | | | |
| 06-927299 | | Pedestrian and Bike Path | | | | |
| 06N/A | | | | | | |
| PR062267 | | | | | | |
| | 06/08/2000 | Q40-6102-CMAQ | Obligation | -30,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -30,000 | Total: | -30,000 | 0 | 0 |
| Total Encumbered: | | 30,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/22/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **Porterville (5122)** | | | | |
| 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 | | |
| Total Obligated: | | 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).** | | | | | | |
| | | **Porterville (5122)** | | | | |
| CML-5122(004) | | Bike lockers | | | | |
| 06-274084 | | | | | | |
| PR001691 | | | | | | |
| | 06/30/1994 | 320-6102-CMAQ | Obligation | -80,000 | | |
| | 05/14/2001 | 320-6102-CMAQ | Obligation | 80,000 | 80,000 | |
| Total Obligated: | | 0 | Total: | 0 | 80,000 | 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: | | 05/14/2001 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Porterville (5122)** | | | | |
| CML-5122(006) | | Plano St to SR 65- bicycle path / lookout | | | | |
| 06-929505 | | | | | | |
| 06929505L | | | | | | |
| PR001692 | | | | | | |
| | 02/28/1995 | 320-6102-CMAQ | Obligation | -17,200 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -17,200 | Total: | -17,200 | 0 | 0 |
| Total Encumbered: | | 17,200 | | | | |
| Total Expended: | | 17,200 | | | | |
| Date of Last Activity: | | 03/30/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Porterville (5122)** | | | | |
| CML-5122(007) | | Tule River Pkwy: Plano St to Indiana St | | | | |
| 06-929506 | | Construct Bike Path | | | | |
| 06TUL00-009, 06TUL00-071, 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 | | |
| | 01/22/2001 | Q40-6102-CMAQ | Obligation | -98,800 | -98,800 | |
| | 07/06/2001 | Q40-6102-CMAQ | Obligation | -254,800 | -254,800 | |
| Total Obligated: | | -473,200 | Total: | -473,200 | -353,600 | 0 |
| Total Encumbered: | | 473,200 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/18/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Porterville (5122)** | | | | |
| CML-5122(008) | | Park N Ride lot | | | | |
| 06-929507 | | | | | | |
| 06929507L | | | | | | |
| PR001694 | | | | | | |
| | 02/28/1995 | 320-6102-CMAQ | Obligation | -4,515 | | |
| Total Obligated: | | -4,515 | Total: | -4,515 | 0 | 0 |
| Total Encumbered: | | 4,515 | | | | |
| Total Expended: | | 4,515 | | | | |
| Date of Last Activity: | | 05/10/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Porterville (5122)** | | | | |
| CMLG-5122(009) | | MORTON AVE AT NEWCOMB ST. | | | | |
| 06-929508 | | INSTALL TRAFFIC SIGNAL | | | | |
| 06N/A | | | | | | |
| PR002290 | | | | | | |
| | 01/31/1995 | 32A-6102-CMAQ | Obligation | -150,000 | | |
| | 01/31/1995 | 32A-6102-CMAQ | Obligation | 141,000 | | |
| | 03/06/2001 | 32A-6102-CMAQ | Obligation | -1,114 | -1,114 | |
| | 05/21/2001 | 32A-6102-CMAQ | Obligation | 0 | 0 | |
| Total Obligated: | | -10,113 | Total: | -10,113 | -1,113 | 0 |
| Total Encumbered: | | 10,113 | | | | |
| Total Expended: | | 10,113 | | | | |
| Date of Last Activity: | | 05/21/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Tulare County Association of Governments (6094)** | | | | | | |
| | | **Porterville (5122)** | | | | |
| CMLG-5122(010) | | MORTON AVE AT VILLA ST. | | | | |
| 06-929509 | | INSTALL TRAFFIC SIGNAL | | | | |
| 06N/A | | | | | | |
| PR002291 | | | | | | |
| | 01/31/1995 | 32A-6102-CMAQ | Obligation | -150,000 | | |
| | 03/31/1995 | 32A-6102-CMAQ | Obligation | 141,000 | | |
| | 03/06/2001 | 32A-6102-CMAQ | Obligation | -791 | -791 | |
| | 05/21/2001 | 32A-6102-CMAQ | Obligation | 0 | 0 | |
| Total Obligated: | | -9,790 | Total: | -9,790 | -790 | 0 |
| Total Encumbered: | | 9,790 | | | | |
| Total Expended: | | 9,790 | | | | |
| Date of Last Activity: | | 05/21/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Porterville (5122)** | | | | |
| 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 | | |
| | 03/06/2001 | 32A-6102-CMAQ | Obligation | 341,228 | 341,228 | |
| Total Obligated: | | -10,053 | Total: | -10,053 | 341,228 | 0 |
| Total Encumbered: | | 10,052 | | | | |
| Total Expended: | | 10,052 | | | | |
| Date of Last Activity: | | 03/26/2001 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **Porterville (5122)** | | | | |
| 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 | | |
| Total Obligated: | | -27,558 | Total: | -27,558 | 0 | 0 |
| Total Encumbered: | | 27,558 | | | | |
| Total Expended: | | 27,558 | | | | |
| Date of Last Activity: | | 11/03/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Porterville (5122)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Tulare County Association of Governments (6094)** | | | | | | |
| | | **Porterville (5122)** | | | | |
| CMLNG-5122(013) | | Morton Ave @ Westwood St. & @ Plano St, & Henderson Ave: Newcomb St to Indiana St. Two Traffic Sgnls & Traffic Sig Coord. | | | | |
| 0606TUL29 | | | | | | |
| PR002294 | | | | | | |
| | 09/30/1997 | 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 | | |
| Total Obligated: | | -367,950 | Total: | -367,950 | 0 | 0 |
| Total Encumbered: | | 367,950 | | | | |
| Total Expended: | | 367,950 | | | | |
| Date of Last Activity: | | 11/03/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Porterville (5122)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Porterville (5122)** | | | | |
| 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 | | |
| | 02/23/2001 | 32A-6102-CMAQ | Obligation | 0 | 0 | |
| Total Obligated: | | -19,822 | Total: | -19,822 | 0 | 0 |
| Total Encumbered: | | 19,822 | | | | |
| Total Expended: | | 19,822 | | | | |
| Date of Last Activity: | | 02/23/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Porterville (5122)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -19,330 | Total: | -19,330 | 0 | 0 |
| Total Encumbered: | | 19,330 | | | | |
| Total Expended: | | 19,330 | | | | |
| Date of Last Activity: | | 03/30/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Porterville (5122)** | | | | |
| CMLG-5122(020) | | MORTON AVENUE AT WESTWOOD STREET | | | | |
| 06-929619 | | INSTALL TRAFFIC SIGNAL | | | | |
| 06N/A | | | | | | |
| PR002158 | | | | | | |
| | 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 | | |
| | 06/13/2001 | 32A-6102-CMAQ | Obligation | 385 | 385 | |
| Total Obligated: | | -20,623 | Total: | -20,623 | 385 | 0 |
| Total Encumbered: | | 20,623 | | | | |
| Total Expended: | | 20,623 | | | | |
| Date of Last Activity: | | 06/13/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Porterville (5122)** | | | | |
| CML-5122(022) | | 97-212 FIVE 16-Passenger vans (Expansion) | | | | |
| 06-929878 | | FTA Transfer section 5311 CA-18-X015 | | | | |
| 06TUL39 | | | | | | |
| PR001698 | | | | | | |
| | 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Porterville (5122)** | | | | |
| CMLG-5122(023) | | Intersection at Morton/Indiana & at Morton/Second St | | | | |
| 06-929887 | | Traffic Signal Installation | | | | |
| 0606TUL42 | | | | | | |
| PR002159 | | | | | | |
| | 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 | | |
| Total Obligated: | | -25,185 | Total: | -25,185 | 0 | 0 |
| Total Encumbered: | | 25,185 | | | | |
| Total Expended: | | 25,185 | | | | |
| Date of Last Activity: | | 11/03/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Tulare County Association of Governments (6094)** | | | | | | |
| | | **Porterville (5122)** | | | | |
| CMLG-5122(024) | | Plano St.: Henderson Ave to SR 190 & @ Putnam | | Morton Ave: Westwood to Plano & @ 2nd & | | |
| 06-929938 | | @ Indiana St. | | | | |
| | | Coordinate Six Traffic Signals | | | | |
| 06TUL37 | | | | | | |
| PR002160 | | | | | | |
| | 06/30/1997 | 32A-6102-CMAQ | Obligation | -8,400 | | |
| | 03/31/1998 | Q42-6102-CMAQ | Obligation | -445,000 | | |
| | 12/10/1998 | Q42-6102-CMAQ | Obligation | 25,000 | | |
| | 09/09/1999 | Q42-6102-CMAQ | Obligation | -19,213 | | |
| | 06/13/2001 | Q42-6102-CMAQ | Obligation | 18,056 | 18,056 | |
| Total Obligated: | | -429,556 | Total: | -429,556 | 18,056 | 0 |
| Total Encumbered: | | 429,556 | | | | |
| Total Expended: | | 429,556 | | | | |
| Date of Last Activity: | | 06/13/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Porterville (5122)** | | | | |
| CML-5122(029) | | Trail along former San Joaquin Valley Railroad from Mulberry Avenue to Tule River. | | | | |
| 06-927222 | | Pedestrian and Bike Path | | | | |
| 06NA, 06TUL00-009 | | | | | | |
| PR059908 | | | | | | |
| | 12/28/1999 | 320-6102-CMAQ | Obligation | -67,690 | | |
| | 05/17/2001 | Q40-6102-CMAQ | Obligation | -791,210 | -791,210 | |
| Total Obligated: | | -858,900 | Total: | -858,900 | -791,210 | 0 |
| Total Encumbered: | | 858,900 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/30/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Porterville (5122)** | | | | |
| CML-5122(031) | | intersections of Henderson & Westwood; Putnum & Jaye and Olive and Second. | | | | |
| 06-927310 | | New Signals | | | | |
| 06N/A | | | | | | |
| PR062826 | | | | | | |
| | 07/26/2000 | Q40-6102-CMAQ | Obligation | -39,838 | | |
| Total Obligated: | | -39,838 | Total: | -39,838 | 0 | 0 |
| Total Encumbered: | | 39,838 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/16/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Porterville (5122)** | | | | |
| CML-5122(033) | | on Newcomb St, Putnam Ave, Westwood Street and the intersection of Putnam and Villa Street. | | | | |
| 06-927382 | | Signal Synchronization & New Signal | | | | |
| 06TUL00-003, 06TUL00-004, 06TUL00-005, 06TUL00-006 | | | | | | |
| PR064426 | | | | | | |
| | 01/04/2001 | Q40-6102-CMAQ | Obligation | -32,047 | -32,047 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -32,047 | Total: | -32,047 | -32,047 | 0 |
| Total Encumbered: | | 32,047 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Dinuba (5143)** | | | | |
| CMLNG-5143(002) | | In the City of Dinuba on Alta Ave & Nebraska Ave Intersection. | | | | |
| 06-274474 | | Signalization, Curb Repair | | | | |
| 06N/A | | | | | | |
| PR002296 | | | | | | |
| | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Dinuba (5143)** | | | | |
| 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 | | |
| Total Obligated: | | -8,853 | Total: | -8,853 | 0 | 0 |
| Total Encumbered: | | 8,853 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/30/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Dinuba (5143)** | | | | |
| CML-5143(005) | | Purchase of super ultra low emission vehicles for use by the City of Dinuba. | | | | |
| 06-927433 | | Transit Related - Other | | | | |
| 06TUL00-074 | | | | | | |
| PR067824 | | | | | | |
| | 07/30/2001 | Q40-6102-CMAQ | Obligation | -71,797 | -71,797 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -71,797 | Total: | -71,797 | -71,797 | 0 |
| Total Encumbered: | | 71,797 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/09/2001 | | | | |
| **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** | | | | | | |
| | | **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** | | | | | | |
| | | **Tulare County (5946)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Tulare County (5946)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Tulare County Association of Governments (6094)** | | | | | | |
| | | **Tulare County (5946)** | | | | |
| CMLG-5946(007) | | In Tulare County at Ave 416 & Rd 120 | | | | |
| | | Signal Installation | | | | |
| PR002170 | | | | | | |
| | 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** | | | | | | |
| | | **Tulare County (5946)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | | Total Obligations | -10,368,618 | -928,382 | 0 |
| | | **Tulare County Association of Governments RSTP+CMAQ Balance:** | | 7,620,767 | -347,645 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kings County Association of Governments (6135)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 499,567 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 99,396 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 143,977 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 589,396 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 84,846 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 155,714 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 71,628 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 202,044 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 595,174 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 54,309 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 342,325 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 585,680 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 108,348 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 84,441 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 586,480 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 120,467 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 84,283 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 782,083 | | |
| | 03/31/1998 | Q70-RSTP | Apportionment | 22,815 | | |
| | 03/31/1998 | Q60-RSTP | Apportionment | 32,610 | | |
| | 03/31/1998 | Q24-RSTP | Apportionment | 819,609 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 2,160 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 995,691 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 1,081,290 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 1,116,613 | 979,269 | |
| | | | Total Apportionments | 8,246,002 | 979,269 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 08/11/1994 | 33D-RSTP | Transfer | -288,086 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 | -260,000 | | |
| | 05/22/1995 | 34A-RSTP | Transfer | | | -28,086 |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 07/01/1996 | 33D-RSTP | Transfer | -68,242 | | |
| | 07/01/1996 | 34A-RSTP | Transfer | | | -84,441 |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/02/1999 | Q24-RSTP | Transfer | -707,605 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/03/1999 | Q24-RSTP | Transfer | -288,086 | | |
| | | **RSTP 33E TRANSFERS TO RSTP Q24** | | | | |
| | 10/31/1999 | 33E-RSTP | Transfer | -4,967 | | |
| | 10/31/1999 | Q24-RSTP | Transfer | 4,967 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/02/2000 | 33D-RSTP | Transfer | -3,476 | | |
| | 03/02/2000 | Q24-RSTP | Transfer | -774,597 | | |
| | 03/02/2000 | 34A-RSTP | Transfer | | | -11,232 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **Exchange Fund Transfers** | | | | |
| | 05/30/2000 | Q24-RSTP | Transfer | -288,086 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -288,086 | -252,651 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -828,527 | -726,618 | |
| | | **FTACML-5223(006)/CA-18-X019-01/CITY OF CORCO** | | | | |
| | 05/18/2001 | QC1-6102-CMAQ | Transfer | -413,000 | -362,201 | |
| | | **FTACML-6198(011)/CA-18-X019-01/KINGS COUNTY** | | | | |
| | 05/18/2001 | QC1-6102-CMAQ | Transfer | -53,000 | -46,481 | |
| | | **FTACML-6198(010)/CA-18-X019-01/KINGS COUNTY** | | | | |
| | 05/18/2001 | QC1-6102-CMAQ | Transfer | -50,000 | -43,850 | |
| | | **FTACML-6198(009)/CA-18-X019-01/KINGS COUNTY** | | | | |
| | 05/31/2001 | QC1-6102-CMAQ | Transfer | -101,810 | -89,287 | |
| | | **FTACML-5223(005)/CA-18-X019-01/CITY OF CORCO** | | | | |
| | 05/31/2001 | QC1-6102-CMAQ | Transfer | -44,000 | -38,588 | |
| | | | Total Transfers | -8,272,753 | -1,559,676 | -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.** | | | | | | |
| | | **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 | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Kings County (5945)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | | 07/31/1993 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Kings County (5945)** | | | | |
| 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** | | | | | | |
| | | **Kings County (5945)** | | | | |
| CML-5945(049) | | within Kings County - purchase CNG vehicles. | | | | |
| 06-927384 | | Equipment Purchase | | | | |
| 06CML-5945A | | | | | | |
| PR064431 | | | | | | |
| | 01/04/2001 | Q40-6102-CMAQ | Obligation | -576,000 | -576,000 | |
| Total Obligated: | | -576,000 | Total: | -576,000 | -576,000 | 0 |
| Total Encumbered: | | 576,000 | | | | |
| Total Expended: | | 366,500 | | | | |
| Date of Last Activity: | | 05/29/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | | Total Obligations | -1,211,058 | -576,000 | 0 |
| | | **Kings County Association of Governments RSTP+CMAQ Balance:** | | -1,237,809 | -1,156,407 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Madera County Transportation Commission (6138)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 434,619 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 86,290 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 124,993 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 512,599 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 73,659 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 135,183 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 62,184 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 175,404 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 516,698 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 47,148 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 297,188 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 508,457 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 94,060 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 73,307 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 509,150 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 104,583 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 73,170 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 678,963 | | |
| | 03/31/1998 | Q70-RSTP | Apportionment | 19,807 | | |
| | 03/31/1998 | Q60-RSTP | Apportionment | 28,310 | | |
| | 03/31/1998 | Q24-RSTP | Apportionment | 711,541 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 1,875 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 864,406 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 938,718 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 969,384 | 850,149 | |
| | | | Total Apportionments | 7,160,576 | 850,149 | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 | -489,419 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/25/1996 | 33D-RSTP | Transfer | -313,143 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | Q80-RSTP | Transfer | | | -1,875 |
| | 05/01/1998 | Q24-RSTP | Transfer | 1,875 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 01/25/1999 | Q24-RSTP | Transfer | -398,159 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/02/1999 | Q24-RSTP | Transfer | -501,032 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/03/1999 | Q24-RSTP | Transfer | -363,374 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/02/2000 | 34A-RSTP | Transfer | | | -9,752 |
| | 03/02/2000 | 33D-RSTP | Transfer | -3,018 | | |
| | 03/02/2000 | Q24-RSTP | Transfer | -554,879 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/02/2000 | Q24-RSTP | Transfer | -363,374 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -363,374 | -318,679 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -606,010 | -531,470 | |
| | | **FTACML-5157(030)/CA-18-X019-01/CITY OF MADER** | | | | |
| | 05/31/2001 | QC1-6102-CMAQ | Transfer | -70,000 | -61,390 | |
| | | **FTACML-5157(031)/CA-18-X019-01/CITY OF MADER** | | | | |
| | 05/31/2001 | QC1-6102-CMAQ | Transfer | -320,370 | -280,964 | |
| | | | Total Transfers | -6,718,159 | -1,192,504 | -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** | | | | | | |
| | | **Madera County (5941)** | | | | |
| CML-5941(024) | | in Madera County. | | | | |
| 06-4C0664 | | project to purchase CNG Fueling Facility | | | | |
| 06PPNO 8850 | | | | | | |
| PR063992 | | | | | | |
| | 10/28/2000 | Q40-6102-CMAQ | Obligation | -221,000 | -221,000 | |
| Total Obligated: | | -221,000 | Total: | -221,000 | -221,000 | 0 |
| Total Encumbered: | | 250,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/27/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Madera County (5941)** | | | | |
| CML-5941(025) | | in the community of Oakhurst on State Route 41 from the Fresno River to Hartwell Road. | | | | |
| 06-4C0824 | | Construct Pedestrian Facility | | | | |
| 06MAD102002 | | | | | | |
| PR063962 | | | | | | |
| | 11/08/2000 | Q40-6102-CMAQ | Obligation | -75,600 | -75,600 | |
| | 03/06/2001 | Q40-6102-CMAQ | Obligation | 200 | 200 | |
| Total Obligated: | | -75,400 | Total: | -75,400 | -75,400 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/06/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Madera County (5941)** | | | | |
| CML-5941(026) | | North Fork | | | | |
| 06-927379 | | Pedestrian Facilities | | | | |
| 06MAD102014 | | | | | | |
| PR064466 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency 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)** | | | | | | |
| | | **Madera County (5941)** | | | | |
| CML-5941(026) | | North Fork | | | | |
| | | Pedestrian Facilities | | | | |
| 06MAD102014 | | | | | | |
| PR064466 | | | | | | |
| | 12/22/2000 | Q40-6102-CMAQ | Obligation | -35,146 | -35,146 | |
| Total Obligated: | | -35,146 | Total: | -35,146 | -35,146 | 0 |
| Total Encumbered: | | 35,146 | | | | |
| Total Expended: | | 28,458 | | | | |
| Date of Last Activity: | | 08/23/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | | Total Obligations | -1,164,332 | -331,546 | 0 |
| | | **Madera County Transportation Commission RSTP+CMAQ Balance:** | | -721,916 | -673,900 | 0 |
| | | **(Includes prior FFY carry over.) Amount Loaned:** | | 0 | 0 | 0 |
| | | | **06 Balance:** | 41,892,995 | 11,795,349 | 190,963 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 1,355,111 | | |
| | 09/30/1992 | 33C-3041-RSTP | Apportionment | 42,467,667 | | |
| | 09/30/1992 | 33C-3091-RSTP | Apportionment | 152,786 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 269,364 | | |
| | 09/30/1992 | 35B-3041-RSTP | Apportionment | 8,382,582 | | |
| | 09/30/1992 | 35B-3091-RSTP | Apportionment | 30,158 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 390,176 |
| | 09/30/1992 | 34B-3041-RSTP | Apportionment | | | 12,142,266 |
| | 09/30/1992 | 34B-3091-RSTP | Apportionment | | | 43,684 |
| | 09/30/1992 | 320-6098-CMAQ | Apportionment | 40,557,513 | | |
| | 09/30/1992 | 320-6099-CMAQ | Apportionment | 967,081 | | |
| | 10/01/1992 | 33D-RSTP | Apportionment | 1,598,541 | | |
| | 10/01/1992 | 33C-3041-RSTP | Apportionment | 50,041,607 | | |
| | 10/01/1992 | 33C-3091-RSTP | Apportionment | 180,035 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 229,933 | | |
| | 10/01/1992 | 35B-3041-RSTP | Apportionment | 7,155,504 | | |
| | 10/01/1992 | 35B-3091-RSTP | Apportionment | 25,743 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 421,986 |
| | 10/01/1992 | 34B-3041-RSTP | Apportionment | | | 13,132,193 |
| | 10/01/1992 | 34B-3091-RSTP | Apportionment | | | 47,246 |
| | 10/01/1992 | 320-6098-CMAQ | Apportionment | 48,496,728 | | |
| | 10/01/1992 | 320-6099-CMAQ | Apportionment | 1,156,389 | | |
| | 10/01/1993 | 320-6098-CMAQ | Apportionment | 48,107,807 | | |
| | 10/01/1993 | 320-6099-CMAQ | Apportionment | 1,147,115 | | |
| | 10/01/1993 | 33C-3091-RSTP | Apportionment | 180,892 | | |
| | 10/01/1993 | 33C-3041-RSTP | Apportionment | 50,279,634 | | |
| | 10/01/1993 | 35B-3091-RSTP | Apportionment | 21,733 | | |
| | 10/01/1993 | 35B-3041-RSTP | Apportionment | 6,040,756 | | |
| | 10/01/1993 | 34B-3091-RSTP | Apportionment | | | 61,303 |
| | 10/01/1993 | 34B-3041-RSTP | Apportionment | | | 17,039,398 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 194,112 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 547,539 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 1,526,979 | | |
| | 10/01/1994 | 320-6098-CMAQ | Apportionment | 48,797,306 | | |
| | 10/01/1994 | 320-6099-CMAQ | Apportionment | 1,163,556 | | |
| | 10/01/1994 | 33C-3091-RSTP | Apportionment | 178,013 | | |
| | 10/01/1994 | 33C-3041-RSTP | Apportionment | 49,479,682 | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 | 42,077,413 | | |
| | 10/01/1995 | 320-6099-CMAQ | Apportionment | 1,003,322 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 293,619 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 228,834 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 1,502,784 | | |
| | 10/01/1995 | 33C-3091-RSTP | Apportionment | 178,256 | | |
| | 10/01/1995 | 35B-3091-RSTP | Apportionment | 32,874 | | |
| | 10/01/1995 | 34B-3091-RSTP | Apportionment | | | 25,620 |
| | 10/01/1995 | 33C-3041-RSTP | Apportionment | 49,547,001 | | |
| | 10/01/1995 | 35B-3041-RSTP | Apportionment | 9,137,387 | | |
| | 10/01/1995 | 34B-3041-RSTP | Apportionment | | | 7,121,298 |
| | 05/20/1996 | 320-6098-CMAQ | Apportionment | 24,358 | | |
| | 05/20/1996 | 320-6099-CMAQ | Apportionment | 581 | | |
| | 12/31/1996 | 320-6098-CMAQ | Apportionment | 47,861,831 | | |
| | 12/31/1996 | 320-6099-CMAQ | Apportionment | 1,141,250 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 326,468 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 228,408 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 2,032,870 | | |
| | 12/31/1996 | 33C-3091-RSTP | Apportionment | 237,604 | | |
| | 12/31/1996 | 35B-3091-RSTP | Apportionment | 36,551 | | |
| | 12/31/1996 | 34B-3091-RSTP | Apportionment | | | 25,573 |
| | 12/31/1996 | 33C-3041-RSTP | Apportionment | 66,043,279 | | |
| | 12/31/1996 | 35B-3041-RSTP | Apportionment | 10,159,629 | | |
| | 12/31/1996 | 34B-3041-RSTP | Apportionment | | | 7,108,036 |
| | 05/31/1997 | 318-3041-RSTP | Apportionment | 1,065,490 | | |
| | 05/31/1997 | 318-3091-RSTP | Apportionment | 3,833 | | |
| | 06/30/1997 | 318-3041-RSTP | Apportionment | 619,650 | | |
| | 06/30/1997 | 318-3091-RSTP | Apportionment | 2,229 | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 | Q23-3091-RSTP | Apportionment | 302,623 | | |
| | 10/01/1998 | Q23-3041-RSTP | Apportionment | 84,115,483 | | |
| | 10/01/1998 | Q40-6098-CMAQ | Apportionment | 114,037,053 | | |
| | 10/01/1998 | Q40-6099-CMAQ | Apportionment | 2,719,176 | | |
| | 10/01/1998 | Q24-RSTP | Apportionment | 2,554,035 | | |
| | 10/01/1999 | Q23-3091-RSTP | Apportionment | 328,594 | | |
| | 10/01/1999 | Q23-3041-RSTP | Apportionment | 91,334,436 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 2,786,005 | | |
| | 10/01/1999 | Q40-6098-CMAQ | Apportionment | 127,207,822 | | |
| | 10/01/1999 | Q40-6099-CMAQ | Apportionment | 3,033,229 | | |
| | 10/01/2000 | Q23-3091-RSTP | Apportionment | 339,312 | 297,576 | |
| | 10/01/2000 | Q23-3041-RSTP | Apportionment | 94,313,402 | 82,712,853 | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 2,881,731 | 2,527,278 | |
| | 10/01/2000 | Q40-6098-CMAQ | Apportionment | 134,253,564 | 117,740,375 | |
| | 10/01/2000 | Q40-6099-CMAQ | Apportionment | 3,201,232 | 2,807,480 | |
| | | | Total Apportionments | 1,486,183,429 | 206,085,564 | 88,470,967 |
| | 05/31/1993 | 33D-RSTP | Transfer | -117,781 | | |
| | 05/31/1993 | 33D-RSTP | Transfer | -141,949 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 07/14/1993 | 35B-3041-RSTP | Transfer | -590,167 | | |
| | 07/14/1993 | 35A-RSTP | Transfer | -499,297 | | |
| | 07/14/1993 | 34A-RSTP | Transfer | | | -812,162 |
| | | **COMBINED ROAD PLAN TRANSFERS** | | | | |
| | 04/30/1994 | 33C-3041-RSTP | Transfer | 106,423 | | |
| | 04/30/1994 | 33C-3041-RSTP | Transfer | 316,920 | | |
| | 04/30/1994 | 33C-3041-RSTP | Transfer | -19,317,920 | | |
| | 04/30/1994 | 33C-3041-RSTP | Transfer | 2,392,372 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/30/1994 | 35B-3041-RSTP | Transfer | 590,167 | | |
| | 06/30/1994 | 33D-RSTP | Transfer | -590,167 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **REPAID FROM STATE** | | | | |
| | 11/18/1994 | 3AZ-6098-CMAQ | Transfer | 15,600,000 | | |
| | | **LAMTA TRANSFERS OF RSTP FUNDS** | | | | |
| | 05/18/1995 | 33C-3041-RSTP | Transfer | -100,000 | | |
| | 05/18/1995 | 33C-3041-RSTP | Transfer | -82,000 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/24/1995 | 35A-RSTP | Transfer | -147,176 | | |
| | 05/24/1995 | 34A-RSTP | Transfer | | | -803,637 |
| | | **REPAID FROM STATE** | | | | |
| | 05/31/1995 | 33C-3041-RSTP | Transfer | 10,450,000 | | |
| | 05/31/1995 | 33D-RSTP | Transfer | 10,450,000 | | |
| | 05/31/1995 | 33C-3041-RSTP | Transfer | -10,450,000 | | |
| | | **CRP TRANSFER** | | | | |
| | 10/31/1995 | 33D-RSTP | Transfer | 2,905,348 | | |
| | 10/31/1995 | 33D-RSTP | Transfer | 52 | | |
| | | **REPAID FROM STATE** | | | | |
| | 03/31/1996 | 33C-3041-RSTP | Transfer | -26,050,000 | | |
| | 03/31/1996 | 33D-RSTP | Transfer | 26,050,000 | | |
| | 03/31/1996 | 33C-3041-RSTP | Transfer | 26,050,000 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/12/1996 | 33D-RSTP | Transfer | -725,813 | | |
| | | **TRANSFER TO STATE (CITY OF AGOURA HILLS)** | | | | |
| | 06/18/1996 | 33D-RSTP | Transfer | -225,000 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 08/08/1996 | 35A-RSTP | Transfer | -225,000 | | |
| | | **CRP TRANSFERS** | | | | |
| | 10/31/1996 | 33D-RSTP | Transfer | 146,366 | | |
| | | **TO ADJUST LOAN OF $36.5** | | | | |
| | 12/31/1996 | 33C-3041-RSTP | Transfer | 16,502,203 | | |
| | 12/31/1996 | 33D-RSTP | Transfer | -16,502,203 | | |
| | | **TRANSFER PER CO-OP C-95-045** | | | | |
| | 05/31/1997 | 33C-3041-RSTP | Transfer | -2,313,366 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/25/1997 | 33D-RSTP | Transfer | -950,813 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 07/31/1997 | 33C-3091-RSTP | Transfer | 1,054 | | |
| | 07/31/1997 | 34B-3091-RSTP | Transfer | | | 3,409 |
| | 07/31/1997 | 35B-3091-RSTP | Transfer | -7,153 | | |
| | | **1995/96 APPORTIONMENT ADJDUSTMENT** | | | | |
| | 07/31/1997 | 33C-3041-RSTP | Transfer | 293,247 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 07/31/1997 | 34B-3041-RSTP | Transfer | | | 947,329 |
| | 07/31/1997 | 35B-3041-RSTP | Transfer | -1,988,123 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **IAW SECTION 1100 OF ISTEA 1991** | | | | |
| | 08/31/1997 | 33D-RSTP | Transfer | 236,151 | | |
| | | **23 U.S.C. 133(F) COMPLIANCE** | | | | |
| | 09/30/1997 | 318-3041-RSTP | Transfer | -1,685,140 | | |
| | 09/30/1997 | 35B-3041-RSTP | Transfer | -10,104,921 | | |
| | 09/30/1997 | 33D-RSTP | Transfer | 11,790,061 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 09/30/1997 | 320-6098-CMAQ | Transfer | -390,507 | | |
| | 09/30/1997 | 320-6099-CMAQ | Transfer | -9,311 | | |
| | | **CRP TRANSFERS TO RSTP 33D** | | | | |
| | 11/21/1997 | 33D-RSTP | Transfer | 1,092,645 | | |
| | | **ENTRY TO BACKOUT ORIGNIAL ENTRY** | | | | |
| | 11/21/1997 | 33D-RSTP | Transfer | -1,092,645 | | |
| | | **CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)** | | | | |
| | 11/21/1997 | 33D-RSTP | Transfer | 856,493 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -63,886 | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 30,442 |
| | 12/17/1997 | 33D-RSTP | Transfer | 9,424 | | |
| | | **TRANSFER DONOR STATE BONUS FUNDS** | | | | |
| | 01/31/1998 | 35B-3041-RSTP | Transfer | -254,530 | | |
| | 01/31/1998 | 35A-RSTP | Transfer | 254,530 | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 88,373 | | |
| | 05/01/1998 | Q60-RSTP | Transfer | -88,373 | | |
| | 05/01/1998 | Q70-RSTP | Transfer | -61,829 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 61,829 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 5,854 | | |
| | 05/01/1998 | Q80-RSTP | Transfer | | | -5,854 |
| | 05/01/1998 | Q24-RSTP | Transfer | 603 | | |
| | 05/01/1998 | Q51-3091-RSTP | Transfer | -603 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 9,894 | | |
| | 05/01/1998 | Q61-3091-RSTP | Transfer | -9,894 | | |
| | | **STEA APPORITONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 6,922 | | |
| | 05/01/1998 | Q71-3091-RSTP | Transfer | -6,922 | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 655 | | |
| | 05/01/1998 | Q81-3091-RSTP | Transfer | -655 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 167,736 | | |
| | 05/01/1998 | Q51-3041-RSTP | Transfer | -167,736 | | |
| | | **STEA APPORITONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 1,844,500 | | |
| | 05/01/1998 | Q61-3041-RSTP | Transfer | -1,844,500 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 | Q81-3041-RSTP | Transfer | -182,133 | | |
| | 05/01/1998 | Q24-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 | Q40-6098-CMAQ | Transfer | -100,000,000 | | |
| | 07/01/1999 | Q24-RSTP | Transfer | 100,000,000 | | |
| | | **CRP TRANSFERS TO RSTP Q24 AND 33D** | | | | |
| | 10/31/1999 | Q24-RSTP | Transfer | 1,016,906 | | |
| | | **Caltrans administered local projects** | | | | |
| | 11/01/1999 | Q23-3041-RSTP | Transfer | -41,670,625 | | |
| | 11/01/1999 | 33C-3041-RSTP | Transfer | -1,435,363 | | |
| | 11/01/1999 | 35B-3041-RSTP | Transfer | -100,000 | | |
| | 11/01/1999 | Q24-RSTP | Transfer | 43,205,988 | | |
| | | **CALTRANS ADMINISTERED LOCAL PROJECTS** | | | | |
| | 12/31/1999 | Q24-RSTP | Transfer | -40,250 | | |
| | 12/31/1999 | Q40-6098-CMAQ | Transfer | 40,250 | | |
| | | **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 | | |
| | | **FTASTCML-6065(074)/CA-90-X970-01/LOS ANGELES** | | | | |
| | 08/08/2000 | QC1-6098-CMAQ | Transfer | -74,261,591 | | |
| | | **FTACML-5131(007)/CA-90-Y016-00/LOS ANGELES C** | | | | |
| | 08/09/2000 | QC1-6098-CMAQ | Transfer | -110,000 | | |
| | | **FTACML-5450(015)/CA-90-Y013-00/CITY OF SANTA** | | | | |
| | 08/18/2000 | QC1-6098-CMAQ | Transfer | -1,135,122 | | |
| | | **LAMTA REPAYMENT** | | | | |
| | 08/24/2000 | QB4-3041-RSTP | Transfer | -69,000,000 | | |
| | 08/24/2000 | Q24-RSTP | Transfer | 69,000,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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-5276(015)/CA-90-Y039-00/CITY OF GARNE** | | | | |
| | 12/07/2000 | QC1-6098-CMAQ | Transfer | -531,180 | -465,844 | |
| | | **FTACML-5276(014)/CA-90-X988-00/CITY OF GARDE** | | | | |
| | 12/31/2000 | QC1-6098-CMAQ | Transfer | -1,465,800 | -1,285,506 | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | 35A-RSTP | Transfer | -180,361 | -158,176 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -121,919 |
| | 02/23/2001 | 33D-RSTP | Transfer | -648,533 | -568,763 | |
| | | **FTASTPL-6312(002)/CA-16-0038-00/ACCESS SERVI** | | | | |
| | 02/28/2001 | QB5-RSTP | Transfer | -41,554,202 | -36,443,035 | |
| | | **FTACML-5450(018)/CA-90-Y068-01/CITY OF SANTA** | | | | |
| | 03/31/2001 | QC1-6098-CMAQ | Transfer | -698,497 | -612,581 | |
| | | **FTACML-6159(002)/CA-90-X980-00/FOOTHILL TRAN** | | | | |
| | 03/31/2001 | QC1-6098-CMAQ | Transfer | -3,089,000 | -2,709,053 | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/31/2001 | 33D-RSTP | Transfer | -950,813 | -833,863 | |
| | | **FTACML-6187(001)/CA-90-X908-02/SOUTHERN CAL.** | | | | |
| | 07/31/2001 | QC1-6098-CMAQ | Transfer | -457,000 | -400,789 | |
| | | | Total Transfers | -401,628,959 | -43,477,613 | -1,309,931 |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| Total Obligated: | | -24,751,440 | Total: | -3,460,000 | 0 | 0 |
| Total Encumbered: | | 24,751,440 | | | | |
| Total Expended: | | 21,870,491 | | | | |
| Date of Last Activity: | | 08/09/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 |
| | 01/12/2001 | 34B-3041-RSTP | Obligation | | | 736,794 |
| Total Obligated: | | -10,380,029 | Total: | 0 | 0 | -6,842,224 |
| Total Encumbered: | | 10,380,029 | | | | |
| Total Expended: | | 10,380,029 | | | | |
| Date of Last Activity: | | 01/12/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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 | | |
| | 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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** | | | | | | |
| | | **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,357,156 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 1,357,156 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 1,245,672 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 01/26/2001 | | | | |

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

**Palmdale (5378)**

ER-3663(015)
07-931075
07N/A
PR059247

In the City of Palmdale on Elizabeth Lake Road P.M. 4.87. - DAF# THD-PMDL-001-0
EO/FA - Restoration/Contract

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/20/1999 | Q24-RSTP | Obligation | -40,133 | | |
| | 12/27/1999 | Q24-RSTP | Obligation | 40,133 | | |
| Total Obligated: | | -40,133 | Total: | 0 | 0 | 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).**

**Palmdale (5378)**

ER-3663(016)
07-931076
07N/A
PR059248

In the City of Palmdale on Elizabeth Lake Road 1/4 Mi E/o Ranch Center Dr. - DAF# THD-PMDL-002-0
EO/FA - Restoration/Contract

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/20/1999 | Q24-RSTP | Obligation | -53,693 | | |
| | 12/27/1999 | Q24-RSTP | Obligation | 53,693 | | |
| Total Obligated: | | -53,808 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 53,808 | **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: | | 02/16/2000 | | | | |

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

**Palmdale (5378)**

ER-3663(018)
07-931109
07N/A
PR059249

In the City of Palmdale at (19) various locations. - DAF#'s MKB-PMDL-001-0 thru 006-0, 010-0 thru 017-0 & 020-0 thru 024-0
EO/FA - PR/Contract

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/20/1999 | Q24-RSTP | Obligation | -31,836 | | |
| | 12/27/1999 | Q24-RSTP | Obligation | 31,836 | | |
| Total Obligated: | | -31,836 | 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: | | 12/27/1999 | | | | |

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

**Los Angeles (5006)**

STPL-5006(001)
07-160164
PR017295

Valerio St: Kester to Noble

| | | | | |
|---|---|---|---|---|
| | 09/30/1992 | 33C-3041-RSTP | Obligation | -490,987 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPL-5006(001) | | Valerio St: Kester to Noble | | | | |
| PR017295 | | | | | | |
| | 07/31/1993 | 33C-3041-RSTP | Obligation | 168,119 | | |
| | 11/30/1994 | 33C-3041-RSTP | Obligation | -9,118 | | |
| | 08/31/1995 | 33C-3041-RSTP | Obligation | 984 | | |
| Total Obligated: | | -331,001 | Total: | -331,001 | 0 | 0 |
| Total Encumbered: | | 331,001 | | | | |
| Total Expended: | | 331,001 | | | | |
| Date of Last Activity: | | 08/31/1995 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| | 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** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -5,977,946 | Total: | -5,977,946 | 0 | 0 |
| Total Encumbered: | | 6,752,452 | | | | |
| Total Expended: | | 6,752,452 | | | | |
| Date of Last Activity: | | 12/31/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPL-5006(007) | | Ventura Boulevard at San Feliciano Drive | | | | |
| 07-927395 | | Intersection improvements | | | | |
| 07450022 | | | | | | |
| PR017299 | | | | | | |
| | 11/30/1992 | 33C-3041-RSTP | Obligation | -38,156 | | |
| | 10/25/2000 | Q23-3041-RSTP | Obligation | -451,325 | -451,325 | |
| Total Obligated: | | -489,481 | Total: | -489,481 | -451,325 | 0 |
| Total Encumbered: | | 489,481 | | | | |
| Total Expended: | | 391,059 | | | | |
| Date of Last Activity: | | 08/16/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | 33S-3041-RSTP | Obligation | 6,118,900 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPLN-5006(008) | | Santa Monica "Smart Corridor" - Phase II | | | | |
| | | SUPPLY-INSTALL REAL TIME CONTROL TRAFFIC | | | | |
| PR019244 | | | | | | |
| | 11/30/1994 | 33C-3041-RSTP | Obligation | -5,417,061 | | |
| | 10/19/1999 | 33C-3041-RSTP | Obligation | 138,177 | | |
| Total Obligated: | | -5,278,883 | Total: | -5,278,883 | 0 | 0 |
| Total Encumbered: | | 5,962,819 | | | | |
| Total Expended: | | 5,962,819 | | | | |
| Date of Last Activity: | | 10/19/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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).** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| CML-5006(010) | | | | | | |
| PR001540 | | | | | | |
| | 01/31/1993 | 32A-6098-CMAQ | Obligation | -120,000 | | |
| | 05/31/1993 | 320-6098-CMAQ | Obligation | -106,236 | | |
| | 05/31/1993 | 32A-6098-CMAQ | Obligation | 120,000 | | |
| | 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.** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| CML-5006(011) | | Lincoln Bl. Corridor CNG Shuttle #2830 | | | | |
| 07-466464 | | | | | | |
| PR001541 | | | | | | |
| | 01/31/1993 | 32A-6098-CMAQ | Obligation | -500,258 | | |
| | 08/31/1993 | 32A-6098-CMAQ | Obligation | 500,258 | | |
| | 08/31/1993 | 320-6098-CMAQ | Obligation | -1,648,428 | | |
| | 11/30/1994 | 320-6098-CMAQ | Obligation | 1,298,428 | | |
| | 05/13/1998 | 320-6098-CMAQ | Obligation | 89,823 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -260,176 | Total: | -260,176 | 0 | 0 |
| Total Encumbered: | | 260,177 | | | | |
| Total Expended: | | 260,177 | | | | |
| Date of Last Activity: | | 05/13/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPLNG-5006(014) | | Santa Monica Fwy - Smart Corridor - | | | | |
| 07-160334 | | | | | | |
| 07160334L | | | | | | |
| PR019537 | | | | | | |
| | 03/31/1993 | 33S-3041-RSTP | Obligation | -154,000 | | |
| | 06/14/2001 | 33S-3041-RSTP | Obligation | 9,339 | 9,339 | |
| Total Obligated: | | -144,660 | Total: | -144,660 | 9,339 | 0 |
| Total Encumbered: | | 144,660 | | | | |
| Total Expended: | | 144,660 | | | | |
| Date of Last Activity: | | 06/14/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,260,992 | Total: | -1,260,992 | 0 | 0 |
| Total Encumbered: | | 1,260,992 | | | | |
| Total Expended: | | 1,260,992 | | | | |
| Date of Last Activity: | | 12/23/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| | 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** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPSTPLG-5006(025) | | "Fixed Object Elimin. Phase 2, Unit 3 | | | | |
| 07-161284 | | | | | | |
| 07161284L | | | | | | |
| PR020477 | | | | | | |
| | 12/31/1993 | 33C-3041-RSTP | Obligation | -27,620 | | |
| | 08/31/1997 | 33C-3041-RSTP | Obligation | -9,916 | | |
| | 05/28/2001 | 33C-3041-RSTP | Obligation | 1,791 | 1,791 | |
| | 12/31/1993 | 33S-3041-RSTP | Obligation | -199,700 | | |
| | 08/31/1997 | 33S-3041-RSTP | Obligation | 51,400 | | |
| | 05/28/2001 | 33S-3041-RSTP | Obligation | 13,810 | 13,810 | |
| Total Obligated: | | -170,233 | Total: | -170,233 | 15,602 | 0 |
| Total Encumbered: | | 170,233 | | | | |
| Total Expended: | | 170,233 | | | | |
| Date of Last Activity: | | 05/28/2001 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| CML-5006(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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPLNG-5006(029) | | 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 | | |
| Total Obligated: | | -534,640 | Total: | -534,640 | 0 | 0 |
| Total Encumbered: | | 534,640 | | | | |
| Total Expended: | | 534,640 | | | | |
| Date of Last Activity: | | 10/26/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -503,288 | Total: | -503,288 | 0 | 0 |
| Total Encumbered: | | 503,288 | | | | |
| Total Expended: | | 503,288 | | | | |
| Date of Last Activity: | | 05/06/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -486,765 | Total: | -486,765 | 0 | 0 |
| Total Encumbered: | | 486,765 | | | | |
| Total Expended: | | 486,765 | | | | |
| Date of Last Activity: | | 11/30/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPLSTPG-5006(042) | | Bundy Dr: n/o Santa Monica Bl to s/o La Grange | | | | |
| 07-465714 | | Widen Roadway, etc. | | | | |
| 07N/A | | | | | | |
| 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 | | |
| | 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 | | |
| Total Obligated: | | -3,217,357 | Total: | -3,217,357 | 0 | 0 |
| Total Encumbered: | | 3,217,357 | | | | |
| Total Expended: | | 3,217,357 | | | | |
| Date of Last Activity: | | 01/18/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPLN-5006(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** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| Total Obligated: | | -313,085 | Total: | -313,085 | 0 | 0 |
| Total Encumbered: | | 313,085 | | | | |
| Total Expended: | | 313,085 | | | | |
| Date of Last Activity: | | 12/07/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| | 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** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPLNMA-5006(052) | | SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE | | | | |
| 07-466304 | | MINOR WIDENING & CHANNELIZATION | | | | |
| 07002275 | | | | | | |
| PR019634 | | | | | | |
| | 07/31/1995 | 33C-3041-RSTP | Obligation | -1,634,882 | | |
| | / / | 34B-3041-RSTP | Obligation | | | -528,171 |
| | 04/10/2001 | Q23-3041-RSTP | Obligation | -125,584 | -125,584 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -2,288,637 | Total: | -1,760,466 | -125,584 | -528,171 |
| Total Encumbered: | | 2,288,636 | | | | |
| Total Expended: | | 2,288,636 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPL-5006(053) | | ATSAC - Mid-Wilshire Area | | | | |
| 07-466534 | | COMPUTER CONTROLLED TRAFFIC SIG SYSTEM | | | | |
| 07466534L | | | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | 33C-3041-RSTP | Obligation | 10,413 | | |
| | 11/30/1997 | 33S-3041-RSTP | Obligation | 4,482 | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPL-5006(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 | | |
| Total Obligated: | | -387,552 | Total: | -387,552 | 0 | 0 |
| Total Encumbered: | | 387,552 | | | | |
| Total Expended: | | 387,552 | | | | |
| Date of Last Activity: | | 11/16/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| Total Obligated: | | -184,575 | Total: | -184,575 | 0 | 0 |
| Total Encumbered: | | 184,575 | | | | |
| Total Expended: | | 126,155 | | | | |
| Date of Last Activity: | | 03/14/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| Total Obligated: | | -1,432,425 | Total: | -1,432,425 | 0 | 0 |
| Total Encumbered: | | 1,432,425 | | | | |
| Total Expended: | | 1,401,359 | | | | |
| Date of Last Activity: | | 10/04/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPLN-5006(071) | | VERMONT AVENUE: NORMANDIE AVENUE TO ANAHEIM STREET | | | | |
| 07-927717 | | WIDENING/RECONSTRUCTION | | | | |
| 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** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -625,046 | Total: | -625,046 | 0 | 0 |
| Total Encumbered: | | 625,046 | | | | |
| Total Expended: | | 625,046 | | | | |
| Date of Last Activity: | | 03/23/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| Total Obligated: | | -375,932 | Total: | -375,932 | 0 | 0 |
| Total Encumbered: | | 375,932 | | | | |
| Total Expended: | | 375,932 | | | | |
| Date of Last Activity: | | 03/23/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| Total Obligated: | | -210,408 | Total: | -210,408 | 0 | 0 |
| Total Encumbered: | | 210,408 | | | | |
| Total Expended: | | 210,408 | | | | |
| Date of Last Activity: | | 01/10/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPLMA-5006(078) | | BELLAGIO ROAD: CHALON ROAD TO SUNSET BOULEVARD | | | | |
| 07-927795 | | RECONSTRUCTION, WIDENING, STREET LIGHTING | | | | |
| 07002368 | | | | | | |
| PR019142 | | | | | | |
| | / / | 34B-3041-RSTP | Obligation | | | -762,950 |
| | / / | 34B-3041-RSTP | Obligation | | | 193,969 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPLMA-5006(078) | | BELLAGIO ROAD: CHALON ROAD TO SUNSET BOULEVARD RECONSTRUCTION, WIDENING, STREET LIGHTING | | | | |
| 07002368 | | | | | | |
| PR019142 | | | | | | |
| | 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** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPLNG-5006(079) | | WESTERN AVENUE: SLAUSON AVENUE TO GAGE AVENUE UPGRADE STREET LIGHTING & TRAF. SIGNALS | | | | |
| 07-927803 | | | | | | |
| 07000315 | | | | | | |
| PR019547 | | | | | | |
| | 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 | | |
| Total Obligated: | | -242,153 | Total: | -242,153 | 0 | 0 |
| Total Encumbered: | | 242,153 | | | | |
| Total Expended: | | 242,153 | | | | |
| Date of Last Activity: | | 01/10/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| DBL-5006(080) | | 6TH STREET: GRAND AVENUE TO FIGUEROA STREET RECONSTRUCTION | | | | |
| 07-927826 | | | | | | |
| 07450022 | | | | | | |
| PR002512 | | | | | | |
| | 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 | | |
| Total Obligated: | | -548,645 | Total: | -548,645 | 0 | 0 |
| Total Encumbered: | | 548,645 | | | | |
| Total Expended: | | 548,645 | | | | |
| Date of Last Activity: | | 12/07/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPL-5006(082) | | IN THE CITY OF LOS ANGELES ON GLENDALE BLVD: KENT ST TO CLINTON ST. HILLSIDE LANDSCAPING | | | | |
| 07-927860 | | | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPL-5006(082) | | IN THE CITY OF LOS ANGELES ON GLENDALE BLVD: KENT ST TO CLINTON ST. HILLSIDE LANDSCAPING | | | | |
| 07450022 | | | | | | |
| PR017308 | | | | | | |
| | 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** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPL-5006(084) | | IN THE CITY OF LOS ANGELES ON AIRDROME STREET: LA CIENEGA BOULEVARD TO ROBERTSON BOULEVARD | | | | |
| 07-927894 | | 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 | | |
| Total Obligated: | | -635,965 | Total: | -635,965 | 0 | 0 |
| Total Encumbered: | | 635,965 | | | | |
| Total Expended: | | 635,965 | | | | |
| Date of Last Activity: | | 12/07/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPL-5006(086) | | 182ND STREET: NORMANDIE AVENUE TO WESTERN AVENUE | | | | |
| | | WIDEN FROM 2 TO 4 LANES | | | | |
| 07000319 | | | | | | |
| PR017311 | | | | | | |
| | 01/31/1997 | 33C-3041-RSTP | Obligation | -40,370 | | |
| | 10/19/1999 | 33C-3041-RSTP | Obligation | 7,276 | | |
| Total Obligated: | | -869,081 | Total: | -869,081 | 0 | 0 |
| Total Encumbered: | | 869,081 | | | | |
| Total Expended: | | 869,081 | | | | |
| Date of Last Activity: | | 10/19/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| | 01/12/2001 | 33C-3041-RSTP | Obligation | 29,841 | 29,841 | |
| Total Obligated: | | -929,557 | Total: | -929,557 | 29,841 | 0 |
| Total Encumbered: | | 929,557 | | | | |
| Total Expended: | | 929,557 | | | | |
| Date of Last Activity: | | 01/12/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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: | | 9,859,876 | | | | |
| Total Expended: | | 9,859,876 | | | | |
| Date of Last Activity: | | 08/15/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPL-5006(093) | | MAGNOLIA BLVD: LANKERSHIM BLVD TO TUJUNGA AVE. | | | | |
| 07-927103 | | ST. WIDENING, STORM DRAIN, SIGNALS & LIGHTING | | | | |
| 07000324 | | | | | | |
| PR017313 | | | | | | |
| | 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 | | |
| Total Obligated: | | -739,147 | Total: | -739,147 | 0 | 0 |
| Total Encumbered: | | 739,147 | | | | |
| Total Expended: | | 739,147 | | | | |
| Date of Last Activity: | | 02/15/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| DBL-5006(099) | | Jefferson Blvd: Central Ave. to Main St. | | | | |
| 07-927168 | | St. widening, realignment & reconstructi | | | | |
| 07002372 | | | | | | |
| PR002513 | | | | | | |
| | 10/31/1996 | 35B-3041-RSTP | Obligation | -1,809,287 | | |
| | 07/31/1997 | 35B-3041-RSTP | Obligation | 293,654 | | |
| | 01/29/2001 | 35B-3041-RSTP | Obligation | 8,791 | 8,791 | |
| Total Obligated: | | -1,506,841 | Total: | -1,506,841 | 8,791 | 0 |
| Total Encumbered: | | 1,506,841 | | | | |
| Total Expended: | | 1,506,841 | | | | |
| Date of Last Activity: | | 01/29/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| DBL-5006(100) | | AVENUE 33: VERDUGO RD. TO DIVISION ST | | | | |
| 07-927175 | | WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK | | | | |
| 07450022 | | | | | | |
| PR002514 | | | | | | |
| | 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 | | |
| | 06/15/2000 | 35B-3041-RSTP | Obligation | 83 | | |
| | 06/15/2000 | Q61-3041-RSTP | Obligation | -164,706 | | |
| Total Obligated: | | -1,034,164 | Total: | -1,034,164 | 0 | 0 |
| Total Encumbered: | | 1,034,164 | | | | |
| Total Expended: | | 1,034,162 | | | | |
| Date of Last Activity: | | 08/04/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPL-5006(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).** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| Total Obligated: | | -560,877 | Total: | -560,877 | 0 | 0 |
| Total Encumbered: | | 560,877 | | | | |
| Total Expended: | | 560,877 | | | | |
| Date of Last Activity: | | 10/25/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| Total Obligated: | | -1,057,630 | Total: | -1,057,630 | 0 | 0 |
| Total Encumbered: | | 1,057,630 | | | | |
| Total Expended: | | 1,057,630 | | | | |
| Date of Last Activity: | | 12/14/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| DBL-5006(105) | | De Soto Avenue over Los Angeles River, Bridge #53C1151 | | | | |
| 07-927269 | | Widen Bridge | | | | |
| 07960004 | | | | | | |
| PR002518 | | | | | | |
| | 02/28/1997 | 35B-3041-RSTP | Obligation | -217,783 | | |
| | 12/19/2000 | Q23-3041-RSTP | Obligation | -2,015,828 | -2,015,828 | |
| Total Obligated: | | -2,233,611 | Total: | -2,233,611 | -2,015,828 | 0 |
| Total Encumbered: | | 2,233,611 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/29/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| | 02/01/2000 | Q23-3041-RSTP | Obligation | -190,782 | | |
| Total Obligated: | | -1,791,315 | Total: | -1,791,315 | 0 | 0 |
| Total Encumbered: | | 1,791,315 | | | | |
| Total Expended: | | 1,426,194 | | | | |
| Date of Last Activity: | | 06/01/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| Total Obligated: | | -2,295,608 | Total: | -2,295,608 | 0 | 0 |
| Total Encumbered: | | 2,295,608 | | | | |
| Total Expended: | | 2,060,824 | | | | |
| Date of Last Activity: | | 06/26/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPL-5006(108) | | WASHINGTON BLVD: LA CITY BOUNDARY TO SOTO ST. | | | | |
| 07-927284 | | RECON & WIDEN RDWY, C&G, SWALK, TR SIGNALS & STRIPE | | | | |
| 07450022 | | | | | | |
| PR017317 | | | | | | |
| | 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 | | |
| | 11/08/2000 | 33D-RSTP | Obligation | 0 | 0 | |
| Total Obligated: | | -1,162,772 | Total: | -1,162,772 | 0 | 0 |
| Total Encumbered: | | 1,162,772 | | | | |
| Total Expended: | | 1,162,772 | | | | |
| Date of Last Activity: | | 11/08/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| Total Obligated: | | -499,805 | Total: | -499,805 | 0 | 0 |
| Total Encumbered: | | 499,805 | | | | |
| Total Expended: | | 499,805 | | | | |
| Date of Last Activity: | | 10/18/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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: | | 23,659,834 | | | | |
| Date of Last Activity: | | 08/17/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPLG-5006(113) | | INTERSECTION IMPROVEMENT -UNIT 12 | | | | |
| 07-927325 | | REPLACE EXISTING SIGNALS AND STREET LIGH | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -264,771 | Total: | -264,771 | 0 | 0 |
| Total Encumbered: | | 264,771 | | | | |
| Total Expended: | | 264,771 | | | | |
| Date of Last Activity: | | 06/07/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| | 04/17/2001 | Q24-RSTP | Obligation | -1,725,449 | -1,725,449 | |
| Total Obligated: | | -4,407,907 | Total: | -4,407,907 | -1,725,449 | 0 |
| Total Encumbered: | | 4,407,906 | | | | |
| Total Expended: | | 509,018 | | | | |
| Date of Last Activity: | | 04/20/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPL-5006(116) | | TORRENCE BLVD: DENKER AVE. TO WESTERN AVE. | | | | |
| 07-927350 | | RECONST & WIDEN RDWY. CONST C&G, SIGNALS | | | | |
| 07LA450022 | | | | | | |
| PR017321 | | | | | | |
| | 06/30/1997 | 33C-3041-RSTP | Obligation | -270,990 | | |
| | 01/13/2000 | 33C-3041-RSTP | Obligation | 6,137 | | |
| Total Obligated: | | -264,853 | Total: | -264,853 | 0 | 0 |
| Total Encumbered: | | 263,625 | | | | |
| Total Expended: | | 263,625 | | | | |
| Date of Last Activity: | | 05/24/2000 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -735,595 | Total: | -735,595 | 0 | 0 |
| Total Encumbered: | | 814,121 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/07/1997 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| DBLG-5006(119) | | Area Bounded by Olympic Blvd on North; Soto St on East; Adams Blvd on South; & Centinela Ave on West | | | | |
| 07-927377 | | Changeable Message Signs - Phase II | | | | |
| 07000123 | | | | | | |
| PR002567 | | | | | | |
| | 07/31/1997 | 35B-3041-RSTP | Obligation | -504,200 | | |
| | 04/30/2001 | 35B-3041-RSTP | Obligation | 172,565 | 172,565 | |
| Total Obligated: | | -331,634 | Total: | -331,634 | 172,565 | 0 |
| Total Encumbered: | | 331,634 | | | | |
| Total Expended: | | 331,634 | | | | |
| Date of Last Activity: | | 04/30/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| RENSTPL-5006(121) | | Blanket PE for City of Los Angeles El NIno projects | | | | |
| 07-927469 | | Various in City of Los Angeles | | | | |
| 07450022 | | | | | | |
| 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** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| RENSTPL-5006(122) | | South Side of Mulholland Dr: Java Dr to 250 ft East of Java Dr | | | | |
| 07-927480 | | Slope Protection | | | | |
| 07450022 | | | | | | |
| PR011061 | | | | | | |
| | 12/31/1997 | REN-RSTP | Obligation | -212,472 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| RENSTPL-5006(122) | | South Side of Mulholland Dr: Java Dr to 250 ft East of Java Dr | | | | |
| | | Slope Protection | | | | |
| 07450022 | | | | | | |
| PR011061 | | | | | | |
| | 01/31/1998 | REN-RSTP | Obligation | -19,742 | | |
| | 02/09/2000 | REN-RSTP | Obligation | 16,602 | | |
| Total Obligated: | | -215,611 | Total: | -215,611 | 0 | 0 |
| Total Encumbered: | | 215,611 | | | | |
| Total Expended: | | 215,611 | | | | |
| Date of Last Activity: | | 02/09/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| Total Obligated: | | -210,127 | Total: | -210,127 | 0 | 0 |
| Total Encumbered: | | 210,127 | | | | |
| Total Expended: | | 210,127 | | | | |
| Date of Last Activity: | | 01/10/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| Total Obligated: | | -344,657 | Total: | -344,657 | 0 | 0 |
| Total Encumbered: | | 344,657 | | | | |
| Total Expended: | | 344,657 | | | | |
| Date of Last Activity: | | 02/15/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| RENSTPL-5006(125) | | Whittier Blvd: Esperanza St to Indiana St | | | | |
| | | Install Storm Drain & Appurtenant Structures | | | | |
| 07LA4500224 | | | | | | |
| PR011064 | | | | | | |
| | 09/13/1999 | REN-RSTP | Obligation | -16,086 | | |
| | 01/18/2000 | REN-RSTP | Obligation | 1,634 | | |
| Total Obligated: | | -274,994 | Total: | -274,994 | 0 | 0 |
| Total Encumbered: | | 274,994 | | | | |
| Total Expended: | | 274,994 | | | | |
| Date of Last Activity: | | 01/18/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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: | | 09/20/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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).** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| Total Obligated: | | -879,279 | Total: | -700,449 | 0 | -178,830 |
| Total Encumbered: | | 879,279 | | | | |
| Total Expended: | | 424,393 | | | | |
| Date of Last Activity: | | 04/24/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPLG-5006(129) | | Westwood Blvd: Pico Blvd. to National Blvd. | | | | |
| 07-931044 | | Replace existing street lights & traffic | | | | |
| 07450022 | | | | | | |
| PR050902 | | | | | | |
| | 07/07/1998 | 33T-RSTP | Obligation | -529,000 | | |
| | 11/30/1999 | 33T-RSTP | Obligation | 63,800 | | |
| | 01/10/2001 | 33T-RSTP | Obligation | 41,091 | 41,091 | |
| Total Obligated: | | -424,108 | Total: | -424,108 | 41,091 | 0 |
| Total Encumbered: | | 424,108 | | | | |
| Total Expended: | | 424,108 | | | | |
| Date of Last Activity: | | 01/10/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| | 04/30/2001 | Q23-3041-RSTP | Obligation | 1,488,669 | 1,488,669 | |
| Total Obligated: | | -10,269,905 | Total: | -584,113 | 1,488,669 | -9,685,792 |
| Total Encumbered: | | 10,269,906 | | | | |
| Total Expended: | | 10,269,906 | | | | |
| Date of Last Activity: | | 04/30/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -972,000 | Total: | -972,000 | 0 | 0 |
| Total Encumbered: | | 972,000 | | | | |
| Total Expended: | | 804,595 | | | | |
| Date of Last Activity: | | 10/27/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPL-5006(137) | | CITYWIDE | | | | |
| 07-931359 | | Citywide resurfacing & reconstruction | | | | |
| 07450022 | | | | | | |
| PR058185 | | | | | | |
| | 07/20/1999 | Q23-3041-RSTP | Obligation | -11,203,427 | | |
| | 03/15/2001 | Q23-3041-RSTP | Obligation | 166,568 | 166,568 | |
| Total Obligated: | | -11,036,858 | Total: | -11,036,858 | 166,568 | 0 |
| Total Encumbered: | | 11,036,859 | | | | |
| Total Expended: | | 11,036,859 | | | | |
| Date of Last Activity: | | 03/15/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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).** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| Total Obligated: | | -1,669,764 | Total: | -1,669,764 | 0 | 0 |
| Total Encumbered: | | 1,669,764 | | | | |
| Total Expended: | | 1,595,909 | | | | |
| Date of Last Activity: | | 07/11/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -157,000 | Total: | -157,000 | 0 | 0 |
| Total Encumbered: | | 157,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/14/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| Total Obligated: | | -85,000 | Total: | -85,000 | 0 | 0 |
| Total Encumbered: | | 85,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/14/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| Total Obligated: | | -40,000 | Total: | -40,000 | 0 | 0 |
| Total Encumbered: | | 40,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/14/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| Total Obligated: | | -1,975,547 | Total: | -1,975,547 | 0 | 0 |
| Total Encumbered: | | 1,975,547 | | | | |
| Total Expended: | | 1,538,584 | | | | |
| Date of Last Activity: | | 08/17/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| Total Obligated: | | -450,175 | Total: | -450,175 | 0 | 0 |
| Total Encumbered: | | 450,175 | | | | |
| Total Expended: | | 351,008 | | | | |
| Date of Last Activity: | | 07/31/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPL-5006(157) | | 212th Street: Normandie Avenue to Denker Avenue | | | | |
| 07-931555 | | Minor Widening | | | | |
| 07LA450022 | | | | | | |
| PR062153 | | | | | | |
| | 05/31/2000 | Q23-3041-RSTP | Obligation | -270,371 | | |
| Total Obligated: | | -270,371 | Total: | -270,371 | 0 | 0 |
| Total Encumbered: | | 270,371 | | | | |
| Total Expended: | | 214,313 | | | | |
| Date of Last Activity: | | 08/28/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPL-5006(159) | | Western Avenue at Paseo Del Mar | | | | |
| 07-931564 | | Roadway Widening | | | | |
| 07LA450022 | | | | | | |
| PR062268 | | | | | | |
| | 06/08/2000 | Q23-3041-RSTP | Obligation | -99,951 | | |
| Total Obligated: | | -99,951 | Total: | -99,951 | 0 | 0 |
| Total Encumbered: | | 99,951 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/19/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| Total Obligated: | | -10,163,855 | Total: | -10,163,855 | 0 | 0 |
| Total Encumbered: | | 10,163,855 | | | | |
| Total Expended: | | 8,845,762 | | | | |
| Date of Last Activity: | | 04/19/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPL-5006(173) | | Reseda Boulevard Bridge over Los Angeles River, Bridge # 53C0062 | | | | |
| 07-931645 | | Bridge Widening | | | | |
| 07450022 | | | | | | |
| PR064278 | | | | | | |
| | 12/18/2000 | Q23-3041-RSTP | Obligation | -2,676,616 | -2,676,616 | |
| Total Obligated: | | -2,676,616 | Total: | -2,676,616 | -2,676,616 | 0 |
| Total Encumbered: | | 2,676,616 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/29/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPL-5006(211) | | Henry Ford Ave from Alameda St to 200' S/O Anaheim St. | | | | |
| 07-931687 | | Road Rehabilitation | | | | |
| 07450022 | | | | | | |
| PR063865 | | | | | | |
| | 11/01/2000 | Q23-3041-RSTP | Obligation | -194,000 | -194,000 | |
| Total Obligated: | | -194,000 | Total: | -194,000 | -194,000 | 0 |
| Total Encumbered: | | 194,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/20/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPL-5006(235) | | Magnolia Boulevard: Hollywood Freeway to Colfax Avenue | | | | |
| 07-931746 | | Roadway Widening/Reconstruction | | | | |
| 07450022 | | | | | | |
| PR064452 | | | | | | |
| | 01/04/2001 | Q23-3041-RSTP | Obligation | -915,400 | -915,400 | |
| Total Obligated: | | -915,400 | Total: | -915,400 | -915,400 | 0 |
| Total Encumbered: | | 915,400 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/23/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| STPL-5006(236) | | Parthenia Street: Lurline Avenue to Canoga Avenue | | | | |
| 07-931747 | | Bridge Widening, Roadway Reconstruction | | | | |
| 07450022 | | | | | | |
| PR064453 | | | | | | |
| | 01/04/2001 | Q23-3041-RSTP | Obligation | -811,909 | -811,909 | |
| Total Obligated: | | -811,909 | Total: | -811,909 | -811,909 | 0 |
| Total Encumbered: | | 811,909 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| CML-5006(240) | | Pier ICTF South of Reeves Avenue and adjacent to Navy Way | | | | |
| 07-931782 | | Construct Intermodal Facility | | | | |
| 07LAOB7233 | | | | | | |
| PR065196 | | | | | | |
| | 03/06/2001 | Q40-6099-CMAQ | Obligation | -7,500,000 | -7,500,000 | |
| Total Obligated: | | -7,500,000 | Total: | -7,500,000 | -7,500,000 | 0 |
| Total Encumbered: | | 7,500,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA | |
|---|---|---|---|---|---|---|---|
| **District 07** | | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | | |
| | | **Los Angeles (5006)** | | | | | |
| STPL-5006(242) | | Zoo Drive from Western Heritage Way to North Zoo Drive | | | | | |
| 07-931786 | | Resurfacing/Reconstruction | | | | | |
| 07450022 | | | | | | | |
| PR065441 | | | | | | | |
| | 03/22/2001 | Q23-3041-RSTP | Obligation | -677,000 | -677,000 | | |
| Total Obligated: | | -677,000 | Total: | -677,000 | -677,000 | 0 | |
| Total Encumbered: | | 677,000 | | | | | |
| Total Expended: | | 0 | | | | | |
| Date of Last Activity: | | 04/06/2001 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | | |
| | | **Los Angeles (5006)** | | | | | |
| STPL-5006(293) | | Citywide Streets, Force Account Project V | | | | | |
| 07-931903 | | Resurfacing/Reconstruction | | | | | |
| 07450022 | | | | | | | |
| PR067784 | | | | | | | |
| | 08/01/2001 | 34B-3041-RSTP | Obligation | | | -1,665,015 | **New1** |
| | 08/01/2001 | Q23-3041-RSTP | Obligation | -7,811,271 | -7,811,271 | | **New1** |
| | 08/01/2001 | 35B-3041-RSTP | Obligation | -262,014 | -262,014 | | **New1** |
| Total Obligated: | | -9,738,300 | Total: | -8,073,285 | -8,073,285 | -1,665,015 | |
| Total Encumbered: | | 9,738,300 | | | | | |
| Total Expended: | | 0 | | | | | |
| Date of Last Activity: | | 08/20/2001 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | | |
| | | **Los Angeles (5006)** | | | | | |
| STPL-5006(294) | | North side of Strathern Street from White Street to 180' east of Vineland Avenue | | | | | |
| 07-931906 | | Roadway Widening, Etc. | | | | | |
| 07960015 | | | | | | | |
| PR067946 | | | | | | | |
| | 08/06/2001 | Q23-3041-RSTP | Obligation | -106,236 | -106,236 | | **New1** |
| Total Obligated: | | -106,236 | Total: | -106,236 | -106,236 | 0 | |
| Total Encumbered: | | 106,236 | | | | | |
| Total Expended: | | 0 | | | | | |
| Date of Last Activity: | | 08/23/2001 | | | | | |
| **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** | | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Pasadena (5064)** | | | | |
| STPL-5064(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** | | | | | | |
| | | **Pasadena (5064)** | | | | |
| 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 | | |
| | 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 | 0 | 0 |
| Total Encumbered: | | 317,495 | | | | |
| Total Expended: | | 317,495 | | | | |
| Date of Last Activity: | | 03/23/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Pasadena (5064)** | | | | |
| 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 | | |
| Total Obligated: | | -761,623 | Total: | -761,623 | 0 | 0 |
| Total Encumbered: | | 860,300 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/27/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Pasadena (5064)** | | | | |
| STPLG-5064(008) | | Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard | | | | |
| 07-927474 | | Install Turn Lanes/Traffic Signals, Etc. | | | | |
| 07LA450023 | | | | | | |
| PR018580 | | | | | | |
| | 12/31/1997 | 33T-RSTP | Obligation | -107,400 | | |
| | 09/11/2000 | Q36-RSTP | Obligation | -776,762 | | |
| | 05/22/2001 | Q36-RSTP | Obligation | 125,762 | 125,762 | |
| Total Obligated: | | -758,400 | Total: | -758,400 | 125,762 | 0 |
| Total Encumbered: | | 758,400 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/25/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Pasadena (5064)** | | | | |
| 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 | | |
| Total Obligated: | | -218,661 | Total: | -218,661 | 0 | 0 |
| Total Encumbered: | | 218,661 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/27/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Pasadena (5064)** | | | | |
| 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 | | |
| Total Obligated: | | -414,500 | Total: | -414,500 | 0 | 0 |
| Total Encumbered: | | 365,067 | | | | |
| Total Expended: | | 365,067 | | | | |
| Date of Last Activity: | | 11/17/2000 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **Pasadena (5064)** | | | | |
| STPL-5064(011) | | | | | | |
| PR054114 | | | | | | |
| | 12/03/1998 | Q35-3041-RSTP | Obligation | -213,900 | | |
| | 02/14/2000 | Q35-3041-RSTP | Obligation | 13,400 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -200,500 | Total: | -200,500 | 0 | 0 |
| Total Encumbered: | | 200,500 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/17/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Pasadena (5064)** | | | | |
| 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 | | |
| | 04/21/2000 | 33C-3041-RSTP | Obligation | 61,258 | | |
| Total Obligated: | | -181,245 | Total: | -181,245 | 0 | 0 |
| Total Encumbered: | | 160,478 | | | | |
| Total Expended: | | 160,478 | | | | |
| Date of Last Activity: | | 06/25/2001 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **Pasadena (5064)** | | | | |
| 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 | | |
| | 02/28/2001 | Q23-3041-RSTP | Obligation | -9,285 | -9,285 | |
| Total Obligated: | | -1,496,588 | Total: | -1,496,588 | -9,285 | 0 |
| Total Encumbered: | | 1,496,588 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/16/2001 | | | | |
| **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).** | | | | | | |
| | | **Monrovia (5069)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Monrovia (5069)** | | | | |
| STPL-5069(002) | | Various (7 Locations) | | | | |
| | | Pavement Rehabilitation | | | | |
| 07LA450022 | | | | | | |
| PR057702 | | | | | | |
| | 05/16/2001 | Q23-3041-RSTP | Obligation | 16,398 | 16,398 | |
| Total Obligated: | | -324,964 | Total: | -324,964 | 16,398 | 0 |
| Total Encumbered: | | 324,964 | | | | |
| Total Expended: | | 324,964 | | | | |
| Date of Last Activity: | | 05/16/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Pomona (5070)** | | | | |
| STPLSTPL-5070(002) | | | | | | |
| PR019978 | | | | | | |
| | 11/30/1996 | 33C-3041-RSTP | Obligation | -2,176,860 | | |
| Total Obligated: | | -3,601,860 | Total: | -2,176,860 | 0 | 0 |
| Total Encumbered: | | 3,601,860 | | | | |
| Total Expended: | | 3,601,860 | | | | |
| Date of Last Activity: | | 10/13/1998 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Pomona (5070)** | | | | |
| STPL-5070(003) | | GARY AVE. & UNION PACIFIC RR AT SCRR RAIL AND PASSENGER PLATFORM | | | | |
| 07-927905 | | Pomona Regional Transit Center Platform and Canopy | | | | |
| 0746513 | | | | | | |
| PR059213 | | | | | | |
| | 09/15/1999 | Q24-RSTP | Obligation | -1,833,456 | | |
| | 11/01/2000 | Q24-RSTP | Obligation | -148,728 | -148,728 | |
| Total Obligated: | | -2,123,441 | Total: | -1,982,184 | -148,728 | 0 |
| Total Encumbered: | | 2,123,441 | | | | |
| Total Expended: | | 1,659,860 | | | | |
| Date of Last Activity: | | 09/20/2001 | | | | |
| **7D, AUDIT SCHEDULED.** | | | | | | |
| | | **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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **South Pasadena (5071)** | | | | |
| 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 | | |
| | 05/30/2001 | Q23-3041-RSTP | Obligation | 20,628 | 20,628 | |
| Total Obligated: | | -293,919 | Total: | -293,919 | 20,628 | 0 |
| Total Encumbered: | | 293,919 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/05/2001 | | | | |
| **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 | | |
| | 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** | | | | | | |
| | | **Compton (5078)** | | | | |
| STPL-5078(005) | | Alondra Boulevard: East Alameda Street to I-710 Freeway | | | | |
| 07-931728 | | Road Rehabilitation | | | | |
| 07LA450022 | | | | | | |
| PR064217 | | | | | | |
| | 12/07/2000 | Q24-RSTP | Obligation | -1,118,619 | -1,118,619 | |
| Total Obligated: | | -1,118,619 | Total: | -1,118,619 | -1,118,619 | 0 |
| Total Encumbered: | | 1,118,619 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/27/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -678,206 | Total: | -678,206 | 0 | 0 |
| Total Encumbered: | | 678,206 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/12/2001 | | | | |
| **7D, AUDIT SCHEDULED.** | | | | | | |
| | | **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** | | | | | | |
| | | **Santa Monica (5107)** | | | | |
| 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 | | |
| Total Obligated: | | 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.** | | | | | | |
| | | **Santa Monica (5107)** | | | | |
| 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 | | |
| Total Obligated: | | -349,261 | Total: | -349,261 | 0 | 0 |
| Total Encumbered: | | 349,261 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/09/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Santa Monica (5107)** | | | | |
| STPL-5107(008) | | 11th St: Wilshire Blvd. to Colorado Ave. & 14th St: Wilshire Blvd. to Pico Blvd. | | | | |
| 07-931156 | | Resurface,const,overlay,curb,gutter,etc. | | | | |
| 07LA450022 | | | | | | |
| PR052863 | | | | | | |
| | 09/15/1998 | 33D-RSTP | Obligation | -589,609 | | |
| | 11/02/1999 | 33D-RSTP | Obligation | -44,414 | | |
| | 06/14/2001 | 33D-RSTP | Obligation | 6,323 | 6,323 | |
| Total Obligated: | | -627,699 | Total: | -627,699 | 6,323 | 0 |
| Total Encumbered: | | 627,699 | | | | |
| Total Expended: | | 627,699 | | | | |
| Date of Last Activity: | | 06/14/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| 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 | | |
| | 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** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(003) | | Park Ave.:7th St. to 10th St. | | | | |
| 07-161404 | | Road Reconstruction | | | | |
| 07161401L | | | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -214,242 | Total: | -214,242 | 0 | 0 |
| Total Encumbered: | | 214,242 | | | | |
| Total Expended: | | 214,242 | | | | |
| Date of Last Activity: | | 05/24/2001 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| 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** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| 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** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| 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).** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(007) | | Orange Ave - Spring St. to SD Fwy - Resurf & Reconst | | | | |
| 07-464824 | | | | | | |
| PR017458 | | | | | | |
| | 03/31/1994 | 33C-3041-RSTP | Obligation | -39,838 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -39,838 | Total: | -39,838 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/31/1994 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| 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** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| 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 | **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.** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| 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** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -2,890 | Total: | -2,890 | 0 | 0 |
| Total Encumbered: | | 2,890 | | | | |
| Total Expended: | | 2,890 | | | | |
| Date of Last Activity: | | 11/02/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| 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** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| 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** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPLN-5108(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** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| 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** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| 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 | | |
| Total Obligated: | | -225,223 | Total: | -225,223 | 0 | 0 |
| Total Encumbered: | | 225,223 | | | | |
| Total Expended: | | 225,223 | | | | |
| Date of Last Activity: | | 03/23/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| CML-5108(028) | | LONG BEACH TRANSIT * GRANT NO. CA-90-X671 | | | | |
| 07-927890 | | Bus Purchase | | | | |
| 07000653 | | | | | | |
| PR001679 | | | | | | |
| | 01/31/1996 | 3AZ-6098-CMAQ | Obligation | -3,348,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -3,348,000 | Total: | -3,348,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/31/1996 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| 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).** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(030) | | PARAMOUNT BLVD: ARTESIA BLVD TO 68TH ST & ON WARDLOW BLVD: SANTA FE AVE TO LONG BEACH FREEWAY | | | | |
| 07-927900 | | RESURFACE/RECONSTRUCTION | | | | |
| 07002117, 07002118 | | | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(031) | | ORANGE AVE: OCEAN BLVD TO 4TH ST & ON JUNIPERO AVE: BROADWAY TO 7TH ST. | | | | |
| 07-927901 | | RESURFACE/RECONSTRUCTION | | | | |
| 07002109, 07002112 | | | | | | |
| PR017466 | | | | | | |
| | 03/31/1996 | 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** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(032) | | LONG BEACH FREEWAY: BROADWAY TO SHOEMAKER BRIDGE | | | | |
| 07-927902 | | RESURFACING | | | | |
| 07450022 | | | | | | |
| PR017467 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(032) | | LONG BEACH FREEWAY: BROADWAY TO SHOEMAKER BRIDGE | | | | |
| | | RESURFACING | | | | |
| 07450022 | | | | | | |
| PR017467 | | | | | | |
| | 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 | | |
| Total Obligated: | | -178,854 | Total: | -178,854 | 0 | 0 |
| Total Encumbered: | | 178,854 | | | | |
| Total Expended: | | 178,854 | | | | |
| Date of Last Activity: | | 03/07/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(033) | | STUDEBAKER ROAD: ANAHEIM ROAD TO ATHERTON STREET | | | | |
| 07-927903 | | RESURFACING | | | | |
| 07450022 | | | | | | |
| PR017468 | | | | | | |
| | 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** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(034) | | THIRD STREET: LONG BEACH BOULEVARD TO ALAMITOS AVENUE | | | | |
| 07-927904 | | RESURFACING | | | | |
| 07450022 | | | | | | |
| PR017469 | | | | | | |
| | 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 | | |
| Total Obligated: | | -171,131 | Total: | -171,131 | 0 | 0 |
| Total Encumbered: | | 171,131 | | | | |
| Total Expended: | | 171,131 | | | | |
| Date of Last Activity: | | 04/17/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(035) | | SAN ANTONIO DR.: LONG BEACH BLVD. TO CHERRY AVE. | | | | |
| 07-927112 | | REHAB & RESURFACE, MODIFY SIGNALS | | | | |
| 07450022, 07450023 | | | | | | |
| PR017470 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(035) | | SAN ANTONIO DR.: LONG BEACH BLVD. TO CHERRY AVE. | | | | |
| | | 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: | | 578,517 | | | | |
| Date of Last Activity: | | 12/12/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(036) | | 70TH ST.: ATLANTIC AVE TO ORANGE AVE & PARAMOUNT BLVD TO DOWNEY AVE. | | | | |
| 07-927113 | | REHAB & RESURFACE, MODIFY SIGNALS | | | | |
| 07450022 | | | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(037) | | 10TH ST.: MAGNOLIA AVE TO PACIFIC AVE & BIXBY RD.: LONG BEACH BLVD TO ?? AVE | | | | |
| 07-927114 | | REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL | | | | |
| 07LA450022. | | | | | | |
| PR017472 | | | | | | |
| | 09/30/1996 | 33C-3041-RSTP | Obligation | -14,164 | | |
| | 04/28/1998 | 34B-3041-RSTP | Obligation | | | -194,766 |
| | 02/09/2001 | 33C-3041-RSTP | Obligation | 6,438 | 6,438 | |
| | 02/09/2001 | 34B-3041-RSTP | Obligation | | | 33,144 |
| Total Obligated: | | -169,347 | Total: | -7,725 | 6,438 | -161,621 |
| Total Encumbered: | | 169,347 | | | | |
| Total Expended: | | 169,347 | | | | |
| Date of Last Activity: | | 02/09/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(039) | | WOODRUFF AVE. SB: WILLOW ST TO PALO VERDE & OUTER TRAFFIC CIRCLE: PCH TO | | | | |
| 07-927116 | | XEMINO AVE | | | | |
| | | 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 | | |
| | 01/29/2001 | 34B-3041-RSTP | Obligation | | | 6,742 |
| | 01/29/2001 | 33C-3041-RSTP | Obligation | 4,001 | 4,001 | |
| Total Obligated: | | -229,522 | Total: | -20,906 | 4,001 | -208,615 |
| Total Encumbered: | | 229,522 | | | | |
| Total Expended: | | 229,522 | | | | |
| Date of Last Activity: | | 01/29/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(040) | | XEMINO AVE: LIVINGSTON DR TO BROADWAY & PARK AVE: LIVINGSTON DR TO 4TH ST. | | | | |
| 07-927117 | | REHAB & RESURFACE, MOD TRAFFIC SIGNALS | | | | |
| 07450022 | | | | | | |
| 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 | | |
| Total Obligated: | | -247,957 | Total: | -247,957 | 0 | 0 |
| Total Encumbered: | | 247,957 | | | | |
| Total Expended: | | 247,957 | | | | |
| Date of Last Activity: | | 04/17/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| 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 | | |
| | 11/18/1998 | Q23-3041-RSTP | Obligation | -181,486 | | |
| Total Obligated: | | -200,077 | Total: | -200,077 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/22/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| 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 | | |
| Total Obligated: | | -251,180 | Total: | -251,180 | 0 | 0 |
| Total Encumbered: | | 251,180 | | | | |
| Total Expended: | | 251,180 | | | | |
| Date of Last Activity: | | 04/17/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| 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).** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| 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: | | 334,040 | | | | |
| Date of Last Activity: | | 08/13/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(049) | | PARAMOUNT BLVD, MARTIN LUTHER KING BLVD, AND HILL STREET | | | | |
| 07-931379 | | STREET RESURFACING & SIDEWALK REPAIRS | | | | |
| 07LA450022 | | | | | | |
| PR059119 | | | | | | |
| | 09/14/1999 | Q23-3041-RSTP | Obligation | -531,072 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| 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).** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(050) | | Palo Verde Avenue from Atherton Street to Stearns Street, and Stearns Street from Palo Verde | | | | |
| 07-931385 | | Avenue to Studebaker Road. | | | | |
| | | Resurface existing pavement | | | | |
| 07LA450022 | | | | | | |
| PR059120 | | | | | | |
| | 09/14/1999 | Q23-3041-RSTP | Obligation | -35,412 | | |
| | 08/08/2000 | Q23-3041-RSTP | Obligation | -725,946 | | |
| Total Obligated: | | -761,358 | Total: | -761,358 | 0 | 0 |
| Total Encumbered: | | 761,358 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/10/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| 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 | | |
| | 09/11/2000 | Q23-3041-RSTP | Obligation | -451,503 | | |
| Total Obligated: | | -513,474 | Total: | -513,474 | 0 | 0 |
| Total Encumbered: | | 513,474 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/14/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(057) | | Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow | | | | |
| 07-931589 | | Road to Parkcrest Street | | | | |
| | | Road Resurfacing | | | | |
| 07LA450022 | | | | | | |
| PR063249 | | | | | | |
| | 08/09/2000 | Q23-3041-RSTP | Obligation | -53,118 | | |
| | 09/07/2000 | 35B-3041-RSTP | Obligation | -250,860 | | |
| | 09/07/2000 | Q23-3041-RSTP | Obligation | -305,898 | | |
| | 10/16/2000 | 33C-3041-RSTP | Obligation | -27,539 | -27,539 | |
| Total Obligated: | | -637,415 | Total: | -637,415 | -27,539 | 0 |
| Total Encumbered: | | 637,415 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/01/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(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 | | |
| | 09/11/2000 | Q23-3041-RSTP | Obligation | -290,378 | | |
| Total Obligated: | | -343,496 | Total: | -343,496 | 0 | 0 |
| Total Encumbered: | | 343,496 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/14/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| 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 | | |
| Total Obligated: | | -431,141 | Total: | -431,141 | 0 | 0 |
| Total Encumbered: | | 431,141 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/12/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(061) | | College Park Drive from Studebaker Road to East City limit | | | | |
| 07-931719 | | Road Reconstruction | | | | |
| 07LA450022 | | | | | | |
| PR064624 | | | | | | |
| | 01/18/2001 | Q23-3041-RSTP | Obligation | -12,394 | -12,394 | |
| | 08/03/2001 | Q23-3041-RSTP | Obligation | -155,813 | -155,813 | **New1** |
| Total Obligated: | | -168,207 | Total: | -168,207 | -168,207 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/03/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(062) | | 45th Street from Banner Drive to Cherry Avenue | | | | |
| 07-931720 | | Road Reconstruction | | | | |
| 07LA450022 | | | | | | |
| PR064642 | | | | | | |
| | 01/19/2001 | Q23-3041-RSTP | Obligation | -28,330 | -28,330 | |
| Total Obligated: | | -28,330 | Total: | -28,330 | -28,330 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(063) | | Wardlow Road from Clark Avenue to Bellflower Boulevard | | | | |
| 07-931721 | | Road Reconstruction | | | | |
| 07LA450022 | | | | | | |
| PR064625 | | | | | | |
| | 01/18/2001 | Q23-3041-RSTP | Obligation | -48,692 | -48,692 | |
| | 07/02/2001 | Q24-RSTP | Obligation | -624,137 | -624,137 | |
| Total Obligated: | | -672,829 | Total: | -672,829 | -672,829 | 0 |
| Total Encumbered: | | 672,829 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/17/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(064) | | Wardlow Road from Palo Verde Avenue to Studebaker Road | | | | |
| 07-931722 | | Road Reconstruction | | | | |
| 07LA450022 | | | | | | |
| PR064626 | | | | | | |
| | 01/18/2001 | Q23-3041-RSTP | Obligation | -48,692 | -48,692 | |
| | 05/30/2001 | Q24-RSTP | Obligation | -802,082 | -802,082 | |
| Total Obligated: | | -850,774 | Total: | -850,774 | -850,774 | 0 |
| Total Encumbered: | | 850,774 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/12/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(065) | | Monlaco Road from Bellflower Boulevard to Woodruff Avenue | | | | |
| 07-931723 | | Road Reconstruction | | | | |
| 07LA450022 | | | | | | |
| PR064627 | | | | | | |
| | 01/18/2001 | Q23-3041-RSTP | Obligation | -33,641 | -33,641 | |
| | 05/30/2001 | Q24-RSTP | Obligation | -392,188 | -392,188 | |
| Total Obligated: | | -425,829 | Total: | -425,829 | -425,829 | 0 |
| Total Encumbered: | | 425,829 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/12/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(066) | | Clark Avenue from Pacific Coast Highway to Atherton Street | | | | |
| 07-931724 | | Road Reconstruction | | | | |
| 07LA450022 | | | | | | |
| PR064628 | | | | | | |
| | 01/18/2001 | Q23-3041-RSTP | Obligation | -37,183 | -37,183 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -37,183 | Total: | -37,183 | -37,183 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/18/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Long Beach (5108)** | | | | |
| STPL-5108(068) | | Ocean Boulevard from Bayshore Avenue to 72nd Place | | | | |
| 07-931900 | | Resurface existing pavement | | | | |
| 07LA450022 | | | | | | |
| PR067979 | | | | | | |
| | 08/08/2001 | Q23-3041-RSTP | Obligation | -29,666 | -29,666 | **New1** |
| Total Obligated: | | -29,666 | Total: | -29,666 | -29,666 | 0 |
| Total Encumbered: | | 29,666 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/23/2001 | | | | |
| **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** | | | | | | |
| | | **Whittier (5111)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Whittier (5111)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Whittier (5111)** | | | | |
| STPLN-NG-5111(003) | | WHITTIER BLVD & COLIMA RD: INTERSECTION IMPR; MEDIANS FROM MILLS TO COLE UPGRADE TRAFIC SIGNAL & WIDEN | | | | |
| PR019505 | | | | | | |
| | 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** | | | | | | |
| | | **Whittier (5111)** | | | | |
| 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** | | | | | | |
| | | **Whittier (5111)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Whittier (5111)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Whittier (5111)** | | | | |
| STPLG-5111(008) | | Beverly Blvd @ Norwalk Blvd/Workman Mill Rd & Beverly Blvd @ Palm Ave | | | | |
| | | Traffic Signal Modifications | | | | |
| 07LA450021 | | | | | | |
| PR018590 | | | | | | |
| | 03/15/1999 | 33S-3041-RSTP | Obligation | -102,800 | | |
| | 08/08/2001 | 33S-3041-RSTP | Obligation | 16,334 | 16,334 | **New1** |
| Total Obligated: | | -277,365 | Total: | -277,365 | 16,334 | 0 |
| Total Encumbered: | | 277,365 | | | | |
| Total Expended: | | 277,365 | | | | |
| Date of Last Activity: | | 08/08/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **Whittier (5111)** | | | | |
| 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** | | | | | | |
| | | **Whittier (5111)** | | | | |
| DBLG-5111(010) | | Lambert Road at Scott Avenue | | | | |
| 07-927410 | | Traffic Signal Modification | | | | |
| 07LA450021. | | | | | | |
| PR002572 | | | | | | |
| | 09/30/1997 | 35B-3041-RSTP | Obligation | -115,690 | | |
| | 12/04/2000 | Q35-3041-RSTP | Obligation | -12,700 | -12,700 | |
| Total Obligated: | | -128,390 | Total: | -128,390 | -12,700 | 0 |
| Total Encumbered: | | 128,390 | | | | |
| Total Expended: | | 107,793 | | | | |
| Date of Last Activity: | | 04/12/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Whittier (5111)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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).** | | | | | | |
| | | **Whittier (5111)** | | | | |
| 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 | | |
| Total Obligated: | | -119,000 | Total: | -119,000 | 0 | 0 |
| Total Encumbered: | | 119,000 | | | | |
| Total Expended: | | 107,045 | | | | |
| Date of Last Activity: | | 04/12/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Whittier (5111)** | | | | |
| 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 | | |
| | 08/27/2001 | Q23-3041-RSTP | Obligation | 3,449 | 3,449 | **New1** |
| Total Obligated: | | -202,981 | Total: | -202,981 | 3,449 | 0 |
| Total Encumbered: | | 202,981 | | | | |
| Total Expended: | | 202,981 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **Whittier (5111)** | | | | |
| 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).** | | | | | | |
| | | **Whittier (5111)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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 | 0 | 0 |
| Total Encumbered: | | 154,413 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/01/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Whittier (5111)** | | | | |
| 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 | | |
| Total Obligated: | | -105,026 | Total: | -105,026 | 0 | 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** | | | | | | |
| | | **Azusa (5112)** | | | | |
| 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** | | | | | | |
| | | **Azusa (5112)** | | | | |
| DBL-5112(003) | | Foothill Blvd: Orange Ave to Citrus Ave | | | | |
| 07-927265 | | PAVEMENT REHAB | | | | |
| 07LA450022 | | | | | | |
| PR002530 | | | | | | |
| | 02/28/1997 | 35B-3041-RSTP | Obligation | -23,017 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Azusa (5112)** | | | | |
| DBL-5112(003) | | Foothill Blvd: Orange Ave to Citrus Ave | | | | |
| | | PAVEMENT REHAB | | | | |
| 07LA450022 | | | | | | |
| PR002530 | | | | | | |
| | 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 | | |
| Total Obligated: | | -510,666 | Total: | -510,666 | 0 | 0 |
| Total Encumbered: | | 510,666 | | | | |
| Total Expended: | | 510,666 | | | | |
| Date of Last Activity: | | 02/14/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Azusa (5112)** | | | | |
| STPL-5112(007) | | First Street from Virginia Avenue to Citrus Avenue | | | | |
| 07-931879 | | Asphalt Concrete Overlay | | | | |
| 07LA450022 | | | | | | |
| PR067061 | | | | | | |
| | 06/12/2001 | Q24-RSTP | Obligation | -48,692 | -48,692 | |
| | 08/27/2001 | Q24-RSTP | Obligation | -585,183 | -585,183 | **New1** |
| Total Obligated: | | -633,875 | Total: | -633,875 | -633,875 | 0 |
| Total Encumbered: | | 633,875 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/30/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **Covina (5118)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Covina (5118)** | | | | |
| STPL-5118(002) | | BADILLO STREET: GRAND AVENUE TO GLENDORA AVENUE | | | | |
| | | PAVEMENT REHABILITATION | | | | |
| 07450022 | | | | | | |
| PR017484 | | | | | | |
| | 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** | | | | | | |
| | | **Covina (5118)** | | | | |
| 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 | | |
| | 01/12/2001 | 34B-3041-RSTP | Obligation | | | 1,877 |
| | 01/12/2001 | 35B-3041-RSTP | Obligation | 60,362 | 60,362 | |
| Total Obligated: | | -183,472 | Total: | -180,923 | 60,362 | -2,548 |
| Total Encumbered: | | 183,472 | | | | |
| Total Expended: | | 183,472 | | | | |
| Date of Last Activity: | | 01/12/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Covina (5118)** | | | | |
| STPL-5118(006) | | Lark Ellen Avenue: San Bernardino Road to R/R Tracks; Cypress Street: Azusa Ave to Conwell | | | | |
| 07-931558 | | Ave; and Covina Blvd: Fircroft Ave to Citrus Ave | | | | |
| | | Road Reconstruction | | | | |
| 07LA450022 | | | | | | |
| PR062184 | | | | | | |
| | 06/02/2000 | Q23-3041-RSTP | Obligation | -13,280 | | |
| Total Obligated: | | -537,555 | Total: | -13,280 | 0 | 0 |
| Total Encumbered: | | 537,555 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Alhambra (5130)** | | | | |
| STPL-5130(006) | | FREMONT AVE:VALLEY BLVD to COMMONWEALTH BLVD. & VALLEY BLVD.: 200' EAST TO | | | | |
| 07-927498 | | 550' WEST OF FREEMONT BLVD. | | | | |
| | | WIDEN, CHANNELIZE AND ADD TURN LANES | | | | |
| 07927107 | | | | | | |
| PR059105 | | | | | | |
| | 09/10/1999 | Q23-3041-RSTP | Obligation | -1,726,335 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,726,335 | Total: | -1,726,335 | 0 | 0 |
| Total Encumbered: | | 1,726,335 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/21/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Arcadia (5131)** | | | | |
| STPL-5131(001) | | Holly Ave.:Campus Dr. to Live Oak Ave. | | | | |
| 07-160454 | | | | | | |
| PR017489 | | | | | | |
| | 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** | | | | | | |
| | | **Arcadia (5131)** | | | | |
| STPLMA-5131(002) | | IN THE CITY OF ARCADIA ON HUNTINGTON DR(E/B): HOLLY AVE TO SANTA CLARA ST. | | | | |
| 07-927878 | | PAVEMENT REHABILITATION | | | | |
| 07450022 | | | | | | |
| PR019178 | | | | | | |
| | 02/29/1996 | 33C-3041-RSTP | Obligation | -22,132 | | |
| | 06/30/1996 | 33C-3041-RSTP | Obligation | 22,132 | | |
| | / / | 34B-3041-RSTP | Obligation | | | -312,510 |
| | / / | 34B-3041-RSTP | Obligation | | | 44,395 |
| | 10/31/1997 | 34B-3041-RSTP | Obligation | | | 74,018 |
| Total Obligated: | | -194,097 | Total: | 0 | 0 | -194,097 |
| Total Encumbered: | | 194,097 | | | | |
| Total Expended: | | 194,097 | | | | |
| Date of Last Activity: | | 10/31/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Arcadia (5131)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Arcadia (5131)** | | | | |
| STPLMA-5131(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 | | |
| Total Obligated: | | -173,123 | Total: | -161,922 | 0 | -11,201 |
| Total Encumbered: | | 173,123 | | | | |
| Total Expended: | | 173,123 | | | | |
| Date of Last Activity: | | 04/24/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Arcadia (5131)** | | | | |
| 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 | | |
| 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).** | | | | | | |
| | | **Arcadia (5131)** | | | | |
| STPL-5131(008) | | Golden West Avenue: Huntiungton Drive to south city limit | | | | |
| 07-931643 | | Road Rehabilitation | | | | |
| 07LA450022 | | | | | | |
| PR064071 | | | | | | |
| | 11/07/2000 | Q23-3041-RSTP | Obligation | -27,090 | -27,090 | |
| | 03/06/2001 | Q23-3041-RSTP | Obligation | -149,970 | -149,970 | |
| Total Obligated: | | -177,060 | Total: | -177,060 | -177,060 | 0 |
| Total Encumbered: | | 177,060 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/08/2001 | | | | |
| **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,828,321 | 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** | | | | | | |
| | | **Glendale (5144)** | | | | |
| 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 | | |
| Total Obligated: | | -1,844,461 | Total: | -1,844,461 | 0 | 0 |
| Total Encumbered: | | 1,844,461 | | | | |
| Total Expended: | | 1,844,461 | | | | |
| Date of Last Activity: | | 03/06/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Glendale (5144)** | | | | |
| 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 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 1,245,961 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 09/19/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Glendale (5144)** | | | | |
| 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 | 33C-3041-RSTP | Obligation | -39,839 | | |
| | 11/24/1998 | Q23-3041-RSTP | Obligation | -1,544,983 | | |
| | 04/16/2001 | Q23-3041-RSTP | Obligation | 108,956 | 108,956 | |
| Total Obligated: | | -1,542,263 | Total: | -1,542,263 | 108,956 | 0 |
| Total Encumbered: | | 1,542,263 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/23/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Glendale (5144)** | | | | |
| 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 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Glendale (5144)** | | | | |
| STPL-5144(020) | | San Fernando Rd: @ Rosedale Ave,Colorado St,Magnolia Ave, Chevy Chase Dr,Brand Blvd & 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Glendale (5144)** | | | | |
| 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 | | |
| | 03/28/2001 | Q35-3041-RSTP | Obligation | 207,000 | 207,000 | |
| Total Obligated: | | -234,000 | Total: | 0 | 207,000 | 0 |
| Total Encumbered: | | 234,000 | **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: | | 03/28/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Glendale (5144)** | | | | |
| STPL-5144(027) | | SR 134 at Glendale Avenue Interchange and Grade Crossing Closure on Allen Avenue | | | | |
| 07-931919 | | Street and Traffic Signal Modifications | | | | |
| 07LA450022 | | | | | | |
| PR068500 | | | | | | |
| | 08/31/2001 | Q23-3041-RSTP | Obligation | -265,590 | -265,590 | **New1** |
| Total Obligated: | | -355,000 | Total: | -265,590 | -265,590 | 0 |
| Total Encumbered: | | 355,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/20/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **La Verne (5149)** | | | | |
| STPL-5149(002) | | White Avenue between Foothill Boulevard and Sixth Street | | | | |
| 07-931726 | | Pavement Rehabilitation | | | | |
| 07LA450022 | | | | | | |
| PR064113 | | | | | | |
| | 11/27/2000 | Q23-3041-RSTP | Obligation | -332,186 | -332,186 | |
| Total Obligated: | | -332,186 | Total: | -332,186 | -332,186 | 0 |
| Total Encumbered: | | 322,186 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/07/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Hermosa Beach (5155)** | | | | |
| 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 | | | | |
| | | Asphalt Overlay and Striping | | | | |
| 07LA450022 | | | | | | |
| PR059483 | | | | | | |
| | 10/27/1999 | Q23-3041-RSTP | Obligation | -35,412 | | |
| | 09/11/2000 | Q23-3041-RSTP | Obligation | -353,902 | | |
| Total Obligated: | | -389,314 | Total: | -389,314 | 0 | 0 |
| Total Encumbered: | | 389,314 | | | | |
| Total Expended: | | 32,008 | | | | |
| Date of Last Activity: | | 07/18/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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** | | | | | | |
| | | **Claremont (5162)** | | | | |
| 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 | | |
| | 02/14/2001 | Q23-3041-RSTP | Obligation | 17,736 | 17,736 | |
| | 08/27/2001 | Q23-3041-RSTP | Obligation | 55,716 | 55,716 | |

**New1**

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -258,534 | Total: | -258,534 | 73,452 | 0 |
| Total Encumbered: | | 258,534 | | | | |
| Total Expended: | | 258,534 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **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 | | |
| Total Obligated: | | 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.** | | | | | | |
| | | **Inglewood (5164)** | | | | |
| STPL-5164(004) | | Crenshaw Blvd: 118th Place to 79th St | | | | |
| 07-927409 | | Resurfacing, Reconst, Curb Realignment | | | | |
| 07450022 | | | | | | |
| PR017520 | | | | | | |
| | 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: | | 2,687,275 | | | | |
| Date of Last Activity: | | 08/23/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Inglewood (5164)** | | | | |
| STPL-5164(005) | | Manchester Blvd to West Blvd | | | | |
| 07-931410 | | Resurfacing & various improvements | | | | |
| 07LA450022 | | | | | | |
| PR059121 | | | | | | |
| | 09/14/1999 | Q23-3041-RSTP | Obligation | -327,561 | | |
| | 10/27/1999 | Q23-3041-RSTP | Obligation | -44,265 | | |
| Total Obligated: | | -371,826 | Total: | -371,826 | 0 | 0 |
| Total Encumbered: | | 371,826 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/07/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Inglewood (5164)** | | | | |
| STPL-5164(008) | | Century Boulevard: La Cienega to Ven Ness, La Brea Avenue: Manchester to Century, Prairie | | | | |
| 07-931599 | | Avenue: Florence to Century | | | | |
| | | Road Reconstruction & Landscaping | | | | |
| 07LA450022. | | | | | | |
| PR063065 | | | | | | |
| | 08/24/2000 | Q23-3041-RSTP | Obligation | -354,120 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -354,120 | Total: | -354,120 | 0 | 0 |
| Total Encumbered: | | 354,120 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/08/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Inglewood (5164)** | | | | |
| STPL-5164(009) | | Florence Avenue: 405 Freeway to Ivy/Fir Avenue | | | | |
| 07-931654 | | Resurfacing, Crosswalks, etc. | | | | |
| 07LA450022 | | | | | | |
| PR064112 | | | | | | |
| | 11/22/2000 | Q23-3041-RSTP | Obligation | -988,880 | -988,880 | |
| Total Obligated: | | -988,880 | Total: | -988,880 | -988,880 | 0 |
| Total Encumbered: | | 988,880 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/07/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Burbank (5200)** | | | | |
| STPLMA-5200(004) | | IN THE CITY OF BURBANK ON HOLLYWOOD WAY: VICTORY BL TO THORNTON AVE | | | | |
| 07-927075 | | RESURFACE & RECONSTRUCT | | | | |
| 07450022 | | | | | | |
| PR019184 | | | | | | |
| | / / | 34B-3041-RSTP | Obligation | | | 11,884 |
| | / / | 34B-3041-RSTP | Obligation | | | -331,987 |
| | / / | 34B-3041-RSTP | Obligation | | | 39,396 |
| Total Obligated: | | -280,706 | Total: | 0 | 0 | -280,706 |
| Total Encumbered: | | 280,706 | | | | |
| Total Expended: | | 280,706 | | | | |
| Date of Last Activity: | | 05/12/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Burbank (5200)** | | | | |
| 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** | | | | | | |
| | | **Burbank (5200)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -150,500 | Total: | -150,500 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/02/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Burbank (5200)** | | | | |
| 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 | | |
| Total Obligated: | | -377,352 | Total: | -377,352 | 0 | 0 |
| Total Encumbered: | | 377,352 | | | | |
| Total Expended: | | 377,352 | | | | |
| Date of Last Activity: | | 11/16/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Burbank (5200)** | | | | |
| 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 | | |
| | 04/10/2001 | 33D-RSTP | Obligation | 127,701 | 127,701 | |
| Total Obligated: | | -905,618 | Total: | -905,618 | 127,701 | 0 |
| Total Encumbered: | | 905,618 | | | | |
| Total Expended: | | 905,618 | | | | |
| Date of Last Activity: | | 04/10/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **San Fernando (5202)** | | | | |
| 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 | | |
| | 12/07/2000 | Q23-3041-RSTP | Obligation | -82 | -82 | |
| Total Obligated: | | -125,794 | Total: | -125,794 | -82 | 0 |
| Total Encumbered: | | 125,712 | | | | |
| Total Expended: | | 125,712 | | | | |
| Date of Last Activity: | | 08/10/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **San Fernando (5202)** | | | | |
| RPL-5202(005) | | on Mission Boulevard from Truman Street to south of city limits | | | | |
| 07-4U1024 | | Road Rehabilitation | | | | |
| 07LA450022 | | | | | | |
| PR062012 | | | | | | |
| | 12/07/2000 | Q23-3041-RSTP | Obligation | -246,113 | -246,113 | |
| | 01/10/2001 | Q23-3041-RSTP | Obligation | 246,113 | 246,113 | |
| Total Obligated: | | 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: | | 03/07/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Fernando (5202)** | | | | |
| STPRPL-5202(006) | | Mission Boulevard: Truman Street to South City Limit | | | | |
| 07-931753 | | Road Reconstruction | | | | |
| 07LA450022 | | | | | | |
| PR064576 | | | | | | |
| | 01/10/2001 | Q23-3041-RSTP | Obligation | -246,113 | -246,113 | |
| Total Obligated: | | -246,113 | Total: | -246,113 | -246,113 | 0 |
| Total Encumbered: | | 246,113 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/24/2001 | | | | |
| **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -547,254 | Total: | -547,254 | 0 | 0 |
| Total Encumbered: | | 547,254 | | | | |
| Total Expended: | | 547,254 | | | | |
| Date of Last Activity: | | 06/30/1995 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **El Monte (5210)** | | | | |
| 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** | | | | | | |
| | | **El Monte (5210)** | | | | |
| 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** | | | | | | |
| | | **El Monte (5210)** | | | | |
| 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 |
| | 07/06/2001 | 34B-3041-RSTP | Obligation | | | 9,737 |
| | 11/17/1999 | Q23-3041-RSTP | Obligation | -260,120 | | |
| | 07/06/2001 | Q23-3041-RSTP | Obligation | 260,120 | 260,120 | |
| Total Obligated: | | -1,020,031 | Total: | 0 | 260,120 | -1,020,031 |
| Total Encumbered: | | 1,020,032 | | | | |
| Total Expended: | | 1,020,032 | | | | |
| Date of Last Activity: | | 07/06/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **El Monte (5210)** | | | | |
| STPL-5210(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 | | |
| Total Obligated: | | -1,186,302 | Total: | -1,186,302 | 0 | 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: | | 397,931 | | | | |
| Date of Last Activity: | | 08/17/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Gabriel (5217)** | | | | |
| STPL-5217(003) | | Del Mar Avenue: Las Tunas Drive to Roses Road | | | | |
| 07-931745 | | Road Rehabilitation | | | | |
| 07LA450022 | | | | | | |
| PR064523 | | | | | | |
| | 01/10/2001 | Q23-3041-RSTP | Obligation | -177,746 | -177,746 | |
| Total Obligated: | | -177,746 | Total: | -177,746 | -177,746 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/10/2001 | | | | |
| **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -166,656 | Total: | -166,656 | 0 | 0 |
| Total Encumbered: | | 166,657 | | | | |
| Total Expended: | | 166,657 | | | | |
| Date of Last Activity: | | 11/28/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Marino (5218)** | | | | |
| 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 | | |
| | 07/18/2001 | Q23-3041-RSTP | Obligation | 18,591 | 18,591 | |
| Total Obligated: | | -38,953 | Total: | -38,953 | 18,591 | 0 |
| Total Encumbered: | | 38,953 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/27/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Marino (5218)** | | | | |
| STPL-5218(004) | | Oak Grove Avenue: Northerly City limits to Rosalind Road, and Rosalind Road: Oak Grove Avenue to Virginia Road | | | | |
| 07-931744 | | Road Reconstruction | | | | |
| 07LA450022 | | | | | | |
| PR064524 | | | | | | |
| | 01/10/2001 | Q23-3041-RSTP | Obligation | -178,830 | -178,830 | |
| Total Obligated: | | -178,830 | Total: | -178,830 | -178,830 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/10/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Avalon (5219)** | | | | |
| 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).** | | | | | | |
| | | **Avalon (5219)** | | | | |
| 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 | | |
| | 11/07/2000 | Q24-RSTP | Obligation | -65,282 | -65,282 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -595,282 | Total: | -595,282 | -65,282 | 0 |
| Total Encumbered: | | 595,282 | | | | |
| Total Expended: | | 537,994 | | | | |
| Date of Last Activity: | | 06/08/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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** | | | | | | |
| | | **Beverly Hills (5221)** | | | | |
| STPL-5221(006) | | Olympic Boulevard: Beverly Drive to Robertson Boulevard | | | | |
| 07-931708 | | Road Rehabilitation | | | | |
| 07LA450022 | | | | | | |
| PR064090 | | | | | | |
| | 11/21/2000 | Q23-3041-RSTP | Obligation | -888,300 | -888,300 | |
| Total Obligated: | | -888,300 | Total: | -888,300 | -888,300 | 0 |
| Total Encumbered: | | 888,300 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/08/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Monterey Park (5231)** | | | | |
| STPL-5231(001) | | RAMONA BLVD.: NCL TO WCL & ON CORPORATE CENTER DR.: RAMONA BLVD. TO 800' S/O | | | | |
| 07-927876 | | PAVEMENT REHABILITATION | | | | |
| 07002149, 07450022 | | | | | | |
| 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 | | |
| | 01/29/2001 | 33C-3041-RSTP | Obligation | 0 | 0 | |
| Total Obligated: | | -648,902 | Total: | -648,902 | 0 | 0 |
| Total Encumbered: | | 648,902 | | | | |
| Total Expended: | | 648,902 | | | | |
| Date of Last Activity: | | 01/29/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Monterey Park (5231)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -715,573 | Total: | -715,573 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/24/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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: | | 397,931 | | | | |
| 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** | | | | | | |
| | | **Culver City (5240)** | | | | |
| 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 |
| 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** | | | | | | |
| | | **Culver City (5240)** | | | | |
| STPL-5240(004) | | Intersection: Higuera St. & Eastham Dr. | | | | |
| 07-931154 | | Upgrade traffic & street lights. | | | | |
| 07LA450022 | | | | | | |
| PR052864 | | | | | | |
| | 09/15/1998 | 33D-RSTP | Obligation | -97,383 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -97,383 | Total: | -97,383 | 0 | 0 |
| Total Encumbered: | | 97,383 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/30/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Culver City (5240)** | | | | |
| STPL-5240(006) | | Overland Avenue: Jefferson Boulevard to Hannum Avenue | | | | |
| 07-931737 | | Asphalt Concrete Overlay | | | | |
| 07LA450022 | | | | | | |
| PR064322 | | | | | | |
| | 12/19/2000 | Q23-3041-RSTP | Obligation | -318,708 | -318,708 | |
| Total Obligated: | | -318,708 | Total: | -318,708 | -318,708 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/19/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Torrance (5249)** | | | | |
| STPL-5249(003) | | 190TH ST AT CRENSHAW BLVD & E/O HAWTHORNE BL TO W/O VAN NESS AVE | | | | |
| 07-927310 | | RECONST. & WIDEN ICs, TURN LANES, SIGNAL | | | | |
| 07000051 | | | | | | |
| PR017620 | | | | | | |
| | 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 | | |
| Total Obligated: | | -2,084,872 | Total: | -2,084,872 | 0 | 0 |
| Total Encumbered: | | 2,084,872 | | | | |
| Total Expended: | | 2,084,872 | | | | |
| Date of Last Activity: | | 04/17/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Torrance (5249)** | | | | |
| STPL-5249(004) | | 190TH STREET FROM PRAIRIE AVENUE TO VAN NESS AVENUE | | | | |
| 07-931182 | | STREET IMPROVEMENT & REHABILITATION | | | | |
| 07LA450022 | | | | | | |
| PR053658 | | | | | | |
| | 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 | | |
| | 11/28/2000 | Q23-3041-RSTP | Obligation | -2,733,486 | -2,733,486 | |
| Total Obligated: | | -3,437,742 | Total: | -3,437,742 | -2,733,486 | 0 |
| Total Encumbered: | | 3,437,742 | | | | |
| Total Expended: | | 169,959 | | | | |
| Date of Last Activity: | | 05/21/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Lynwood (5250)** | | | | |
| STPLMA-5250(001) | | LONG BEACH BLVD: PALM AVE. TO SOUTHERLY C.L. (ORCHARD AVE.) | | | | |
| 07-927757 | | WIDENING, SIGNALS, LIGHTING & MEDIAN | | | | |
| 07LA450022. | | | | | | |
| PR019189 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Lynwood (5250)** | | | | |
| STPLMA-5250(001) | | LONG BEACH BLVD: PALM AVE. TO SOUTHERLY C.L. (ORCHARD AVE.) | | | | |
| | | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Lynwood (5250)** | | | | |
| 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).** | | | | | | |
| | | **Lynwood (5250)** | | | | |
| 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** | | | | | | |
| | | **Lynwood (5250)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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** | | | | | | |
| | | **Hawthorne (5253)** | | | | |
| 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 | **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.** | | | | | | |
| | | **Hawthorne (5253)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Hawthorne (5253)** | | | | |
| STPL-5253(005) | | Hawthorne Blvd: El Segundo Blvd to Rosecrans Ave | | | | |
| 07-931390 | | Roadway Reconstruction | | | | |
| 07LA450022 | | | | | | |
| PR059217 | | | | | | |
| | 09/15/1999 | Q23-3041-RSTP | Obligation | -84,103 | | |
| | 03/20/2000 | Q23-3041-RSTP | Obligation | -961,935 | | |
| | 11/13/2000 | Q23-3041-RSTP | Obligation | -15,310 | -15,310 | |
| Total Obligated: | | -1,061,348 | Total: | -1,061,348 | -15,310 | 0 |
| Total Encumbered: | | 1,061,348 | | | | |
| Total Expended: | | 1,061,348 | | | | |
| Date of Last Activity: | | 06/28/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **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** | | | | | | |
| | | **South Gate (5257)** | | | | |
| 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** | | | | | | |
| | | **South Gate (5257)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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).** | | | | | | |
| | | **South Gate (5257)** | | | | |
| STPLG-5257(007) | | Citywide at 8 locations | | | | |
| 07-931738 | | Upgrade Signals | | | | |
| 07LA450021. | | | | | | |
| PR064328 | | | | | | |
| | 12/19/2000 | Q35-3041-RSTP | Obligation | -670,950 | -670,950 | |
| Total Obligated: | | -670,950 | Total: | -670,950 | -670,950 | 0 |
| Total Encumbered: | | 670,950 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/04/2001 | | | | |
| **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 | | | | |
| 07464684L | | | | | | |
| 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 | | |
| | 01/29/2001 | 33C-3041-RSTP | Obligation | 196,875 | 196,875 | |
| Total Obligated: | | -796,462 | Total: | -796,462 | 196,875 | 0 |
| Total Encumbered: | | 796,462 | | | | |
| Total Expended: | | 796,462 | | | | |
| Date of Last Activity: | | 01/29/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **West Covina (5259)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **West Covina (5259)** | | | | |
| 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 | | |
| Total Obligated: | | -883,635 | Total: | -862,211 | 0 | -21,424 |
| Total Encumbered: | | 749,137 | | | | |
| Total Expended: | | 749,137 | | | | |
| Date of Last Activity: | | 02/06/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **West Covina (5259)** | | | | |
| 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 | | |
| Total Obligated: | | 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: | | 11/15/1999 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **West Covina (5259)** | | | | |
| STPL-5259(006) | | Merced Avenue from Bubbling Well Road to Valinda Avenue | | | | |
| 07-931486 | | Road Reconstruction | | | | |
| 07LA450022 | | | | | | |
| PR060780 | | | | | | |
| | 02/28/2000 | Q23-3041-RSTP | Obligation | -26,550 | | |
| | 01/12/2001 | Q23-3041-RSTP | Obligation | -637,400 | -637,400 | |
| | 07/05/2001 | Q23-3041-RSTP | Obligation | 103,131 | 103,131 | |
| Total Obligated: | | -560,819 | Total: | -560,819 | -534,269 | 0 |
| Total Encumbered: | | 560,819 | | | | |
| Total Expended: | | 406,094 | | | | |
| Date of Last Activity: | | 08/30/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -40,245 | Total: | -40,245 | 0 | 0 |
| Total Encumbered: | | 40,245 | | | | |
| Total Expended: | | 40,245 | | | | |
| Date of Last Activity: | | 04/30/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Maywood (5265)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Maywood (5265)** | | | | |
| 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 | | |
| | 02/28/2001 | Q23-3041-RSTP | Obligation | 22,551 | 22,551 | |
| Total Obligated: | | -152,737 | Total: | -152,737 | 22,551 | 0 |
| Total Encumbered: | | 152,738 | | | | |
| Total Expended: | | 152,738 | | | | |
| Date of Last Activity: | | 02/28/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Bell (5272)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Bell (5272)** | | | | |
| STPLN-5272(002) | | Atlantic Ave. @ Randolph St. | | | | |
| PR019360 | | | | | | |
| | 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** | | | | | | |
| | | **Bell (5272)** | | | | |
| 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 | | |
| Total Obligated: | | -182,371 | Total: | -182,371 | 0 | 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** | | | | | | |
| | | **Gardena (5276)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Gardena (5276)** | | | | |
| 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** | | | | | | |
| | | **Gardena (5276)** | | | | |
| 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 | | |
| | 01/12/2001 | 33C-3041-RSTP | Obligation | 79,458 | 79,458 | |
| Total Obligated: | | -771,450 | Total: | -771,450 | 79,458 | 0 |
| Total Encumbered: | | 771,450 | | | | |
| Total Expended: | | 771,450 | | | | |
| Date of Last Activity: | | 01/12/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Palos Verdes Est (5283)** | | | | |
| STPL-5283(001) | | IN THE CITY OF PALOS VERDES EST ON PALOS VERDES DRIVE WEST: TRIANGLE TO | | | | |
| 07-927910 | | PASEO DEL MAR. | | | | |
| | | RESURFACING/RECONSTRUCTION | | | | |
| 07450022 | | | | | | |
| PR017648 | | | | | | |
| | 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** | | | | | | |
| | | **Palos Verdes Est (5283)** | | | | |
| HP21L-5283(002) | | Palos Verdes Drive North: Paseo Del Campo to Rolling Hills Estates city limits (TEA-21 #1275, | | | | |
| 07-931396 | | DEMO #173) | | | | |
| | | Overlay and Partial Reconstruction | | | | |
| 07LA990357 | | | | | | |
| PR059139 | | | | | | |
| | 07/02/2001 | Q24-RSTP | Obligation | -125,000 | -125,000 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -454,342 | Total: | -125,000 | -125,000 | 0 |
| Total Encumbered: | | 334,560 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/05/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Lakewood (5315)** | | | | |
| BRLSSTPL-5315(001) | | Clark Ave. @ Del Amo Creek, Br. #53C-0231 | | | | |
| 07-464584 | | Bridge Replacement & Approches | | | | |
| PR000696 | | | | | | |
| | 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** | | | | | | |
| | | **Baldwin Park (5323)** | | | | |
| STPL-5323(001) | | Francisquito Ave. Storm Drain | | | | |
| 07-16/004 | | | | | | |
| PR017679 | | | | | | |
| | 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** | | | | | | |
| | | **Baldwin Park (5323)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Baldwin Park (5323)** | | | | |
| 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 | | |
| Total Obligated: | | -283,257 | Total: | -283,257 | 0 | 0 |
| Total Encumbered: | | 283,257 | | | | |
| Total Expended: | | 283,257 | | | | |
| Date of Last Activity: | | 05/19/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Baldwin Park (5323)** | | | | |
| 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 | | |
| | 04/19/2001 | Q23-3041-RSTP | Obligation | 61,704 | 61,704 | |
| Total Obligated: | | -281,553 | Total: | -281,553 | 61,704 | 0 |
| Total Encumbered: | | 281,553 | | | | |
| Total Expended: | | 281,553 | | | | |
| Date of Last Activity: | | 04/19/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Baldwin Park (5323)** | | | | |
| 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 | | |
| Total Obligated: | | -66,397 | Total: | -66,397 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/04/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Baldwin Park (5323)** | | | | |
| STPL-5323(009) | | Various (5) locations on Olive Street, Maine Avenue, and Ramona Boulevard | | | | |
| 07-931623 | | Reconstruction/overlay, sidewalks, ramps | | | | |
| 07LA450022 | | | | | | |
| PR063344 | | | | | | |
| | 09/11/2000 | Q23-3041-RSTP | Obligation | -424,058 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -424,058 | Total: | -424,058 | 0 | 0 |
| Total Encumbered: | | 424,058 | | | | |
| Total Expended: | | 408,590 | | | | |
| Date of Last Activity: | | 08/08/2001 | | | | |

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

**Cerritos (5325)**

STPL-5325(004)
07-931152
07LA450022
PR052724

183rd St: Shoemaker Ave. to Marquardt Ave.
Pavement Rehabilitation

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/08/1998 | 33D-RSTP | Obligation | -506,439 | | |
| | 11/15/1999 | 33D-RSTP | Obligation | 506,439 | | |
| Total Obligated: | | 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: | | 11/15/1999 | | | | |

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

**Cerritos (5325)**

STPLMADB-5325(005)
07-931314
07LA450022
PR056900

South Street: Studebaker Rd to Easterly City Limits
Pavement Rehabilitation

| | | | | | | |
|---|---|---|---|---|---|---|
| | 05/11/1999 | 34A-RSTP | Obligation | | | -611,747 |
| | 10/22/1999 | 34A-RSTP | Obligation | | | 121,919 |
| | 05/11/1999 | 35A-RSTP | Obligation | -193,530 | | |
| | 12/13/2000 | 35A-RSTP | Obligation | 1,038 | 1,038 | |
| Total Obligated: | | -682,319 | Total: | -192,491 | 1,038 | -489,828 |
| Total Encumbered: | | 682,319 | | | | |
| Total Expended: | | 682,319 | | | | |
| Date of Last Activity: | | 12/13/2000 | | | | |

**9I, FINAL VOUCHER PAID**

**Cerritos (5325)**

BHLS-5325(007)
07-4U1664
07LA450022., 77SCAG009 ., 77SCAG203 .
PR061837

Carmenita Road over Coyote Creek, Br. No. 53C-0326
Bridge Replacement

| | | | | | | |
|---|---|---|---|---|---|---|
| | 04/09/2001 | Q24-RSTP | Obligation | -176,617 | -176,617 | |
| Total Obligated: | | -2,720,937 | Total: | -176,617 | -176,617 | 0 |
| Total Encumbered: | | 2,720,937 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/08/2098 | | | | |

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

**Cerritos (5325)**

STPL-5325(008)
07-931810
07LA450022.
PR066619

195th Street from Studebaker Road to Pioneer Boulevard
Road Rehabilitation

| | | | | | |
|---|---|---|---|---|---|
| | 05/30/2001 | Q24-RSTP | Obligation | -632,132 | -632,132 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -632,132 | Total: | -632,132 | -632,132 | 0 |
| Total Encumbered: | | 632,132 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/12/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **La Puente (5331)** | | | | |
| STPL-5331(002) | | Temple Avenue from Orange Avenue to Sunset Avenue | | | | |
| 07-931727 | | Road Rehabilitation | | | | |
| 07LA450022 | | | | | | |
| PR064120 | | | | | | |
| | 11/28/2000 | Q23-3041-RSTP | Obligation | -301,710 | -301,710 | |
| Total Obligated: | | -301,710 | Total: | -301,710 | -301,710 | 0 |
| Total Encumbered: | | 301,710 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/08/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | |
| 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** | | | | | | |
| | | **Downey (5334)** | | | | |
| 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 | | |
| | 04/10/2001 | 33D-RSTP | Obligation | 83,101 | 83,101 | |
| Total Obligated: | | -472,173 | Total: | -472,173 | 83,101 | 0 |
| Total Encumbered: | | 472,173 | | | | |
| Total Expended: | | 472,173 | | | | |
| Date of Last Activity: | | 04/10/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Downey (5334)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Downey (5334)** | | | | |
| STPL-5334(004) | | Paramount Bl:7th St. to Florence Ave. City of Downey | | | | |
| | | Resurfacing | | | | |
| 07LA450022 | | | | | | |
| PR052620 | | | | | | |
| | 06/04/1999 | 33D-RSTP | Obligation | 32,298 | | |
| | 01/29/2001 | 33D-RSTP | Obligation | 25,989 | 25,989 | |
| Total Obligated: | | -144,967 | Total: | -144,967 | 25,989 | 0 |
| Total Encumbered: | | 144,967 | | | | |
| Total Expended: | | 144,967 | | | | |
| Date of Last Activity: | | 01/29/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Downey (5334)** | | | | |
| STPL-5334(006) | | Stewart & Gray Road: Paramount Boulevard to Lakewood Boulevard | | | | |
| 07-931607 | | Pavement Rehabilitation | | | | |
| 07LA450022 | | | | | | |
| PR063145 | | | | | | |
| | 08/25/2000 | 33C-3041-RSTP | Obligation | -406,099 | | |
| | 08/25/2000 | Q23-3041-RSTP | Obligation | -70,998 | | |
| | 05/30/2001 | Q23-3041-RSTP | Obligation | 24,946 | 24,946 | |
| | 05/30/2001 | 33C-3041-RSTP | Obligation | 22,326 | 22,326 | |
| Total Obligated: | | -429,825 | Total: | -429,825 | 47,272 | 0 |
| Total Encumbered: | | 429,825 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/05/2001 | | | | |
| **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 | | |
| | 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** | | | | | | |
| | | **Paramount (5336)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -67,740 | Total: | -67,740 | 0 | 0 |
| Total Encumbered: | | 67,740 | | | | |
| Total Expended: | | 67,740 | | | | |
| Date of Last Activity: | | 07/14/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Paramount (5336)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Paramount (5336)** | | | | |
| 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 | Q23-3041-RSTP | Obligation | 5,866 | | |
| | 04/15/1999 | Q35-3041-RSTP | Obligation | -7,900 | | |
| | 03/16/2000 | Q23-3041-RSTP | Obligation | 15,739 | | |
| Total Obligated: | | -326,285 | Total: | -326,285 | 0 | 0 |
| Total Encumbered: | | 326,285 | | | | |
| Total Expended: | | 326,285 | | | | |
| Date of Last Activity: | | 03/16/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Paramount (5336)** | | | | |
| STPLLG-5336(007) | | Alondra Boulevard from Orange Avenue to the Los Angeles River | | | | |
| 07-931758 | | Road Rehabilitation and Traffic Signals | | | | |
| 07LA450021., 07LA450022. | | | | | | |
| PR064977 | | | | | | |
| | 02/15/2001 | Q23-3041-RSTP | Obligation | -795,708 | -795,708 | |
| | 02/15/2001 | Q35-3041-RSTP | Obligation | -207,900 | -207,900 | |
| Total Obligated: | | -1,003,608 | Total: | -1,003,608 | -1,003,608 | 0 |
| Total Encumbered: | | 1,003,608 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/27/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Santa Fe Springs (5340)** | | | | |
| 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** | | | | | | |
| | | **Santa Fe Springs (5340)** | | | | |
| 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** | | | | | | |
| | | **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** | | | | | | |
| | | **Duarte (5346)** | | | | |
| 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 | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Duarte (5346)** | | | | |
| 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 | | |
| Total Obligated: | | -269,130 | Total: | -269,130 | 0 | 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** | | | | | | |
| | | **Norwalk (5347)** | | | | |
| 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** | | | | | | |
| | | **Norwalk (5347)** | | | | |
| 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 | | |
| | 06/30/1997 | 33S-3041-RSTP | Obligation | 4,183 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -133,359 | Total: | -133,359 | 0 | 0 |
| Total Encumbered: | | 133,359 | | | | |
| Total Expended: | | 133,359 | | | | |
| Date of Last Activity: | | 06/30/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Norwalk (5347)** | | | | |
| 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 | | |
| | 01/29/2001 | 35B-3041-RSTP | Obligation | 23,797 | 23,797 | |
| Total Obligated: | | -746,413 | Total: | -746,413 | 23,797 | 0 |
| Total Encumbered: | | 746,413 | | | | |
| Total Expended: | | 746,413 | | | | |
| Date of Last Activity: | | 01/29/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Norwalk (5347)** | | | | |
| 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).** | | | | | | |
| | | **Norwalk (5347)** | | | | |
| 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 | | |
| Total Obligated: | | -46,112 | Total: | -46,112 | 0 | 0 |
| Total Encumbered: | | 46,112 | | | | |
| Total Expended: | | 46,112 | | | | |
| Date of Last Activity: | | 06/07/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Norwalk (5347)** | | | | |
| DBL-5347(009) | | Rosecrans Ave: Bloomfield Ave to Northbound off-ramp of I-5 | | | | |
| 07-927345 | | Pavement Rehabilitation | | | | |
| 07LA450022 | | | | | | |
| PR002548 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Norwalk (5347)** | | | | |
| DBL-5347(009) | | Rosecrans Ave: Bloomfield Ave to Northbound off-ramp of I-5 | | | | |
| | | Pavement Rehabilitation | | | | |
| 07LA450022 | | | | | | |
| PR002548 | | | | | | |
| | 07/31/1997 | 35B-3041-RSTP | Obligation | -245,228 | | |
| | 01/12/2001 | 35B-3041-RSTP | Obligation | 44,760 | 44,760 | |
| Total Obligated: | | -200,467 | Total: | -200,467 | 44,760 | 0 |
| Total Encumbered: | | 200,467 | | | | |
| Total Expended: | | 200,467 | | | | |
| Date of Last Activity: | | 01/12/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Norwalk (5347)** | | | | |
| 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).** | | | | | | |
| | | **Norwalk (5347)** | | | | |
| 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 | | |
| Total Obligated: | | -100,702 | Total: | -100,702 | 0 | 0 |
| Total Encumbered: | | 100,702 | | | | |
| Total Expended: | | 100,702 | | | | |
| Date of Last Activity: | | 02/09/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Norwalk (5347)** | | | | |
| STPL-5347(013) | | Pioneer Blvd: Rosecrans Avenue to Excelsior Drive | | | | |
| 07-931400 | | Pavement Rehabiliation | | | | |
| 07LA450022. | | | | | | |
| PR059125 | | | | | | |
| | 09/14/1999 | Q24-RSTP | Obligation | -327,561 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -327,561 | Total: | -327,561 | 0 | 0 |
| Total Encumbered: | | 327,561 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/01/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Norwalk (5347)** | | | | |
| 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).** | | | | | | |
| | | **Norwalk (5347)** | | | | |
| STPL-5347(017) | | Excelsior Drive: Piuma Avenue to Elmcroft Avenue | | | | |
| 07-931634 | | Road Rehabilitation | | | | |
| 07LA450022 | | | | | | |
| PR063393 | | | | | | |
| | 09/13/2000 | Q24-RSTP | Obligation | -232,790 | | |
| Total Obligated: | | -232,790 | Total: | -232,790 | 0 | 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 | | |
| Total Obligated: | | -66,398 | Total: | -66,398 | 0 | 0 |
| Total Encumbered: | | 66,398 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/10/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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 | | |
| | 05/30/2001 | Q35-3041-RSTP | Obligation | -6,285 | -6,285 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -149,285 | Total: | -149,285 | -6,285 | 0 |
| Total Encumbered: | | 149,285 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/04/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Pico Rivera (5351)** | | | | |
| 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** | | | | | | |
| | | **Pico Rivera (5351)** | | | | |
| 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 | | |
| Total Obligated: | | -370,698 | Total: | -370,698 | 0 | 0 |
| Total Encumbered: | | 370,698 | | | | |
| Total Expended: | | 370,698 | | | | |
| Date of Last Activity: | | 10/27/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Pico Rivera (5351)** | | | | |
| 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 | | |
| | 04/17/2000 | 33D-RSTP | Obligation | 0 | | |
| Total Obligated: | | -129,768 | Total: | -129,768 | 0 | 0 |
| Total Encumbered: | | 129,768 | | | | |
| Total Expended: | | 129,768 | | | | |
| Date of Last Activity: | | 04/17/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Pico Rivera (5351)** | | | | |
| STPL-5351(004) | | Whittier Blvd: Van Norman Road to Orange Street | | | | |
| 07-931402 | | Pavement Improvements | | | | |
| 07LA450022. | | | | | | |
| PR059127 | | | | | | |
| | 09/14/1999 | Q24-RSTP | Obligation | -428,839 | | |
| Total Obligated: | | -428,839 | Total: | -428,839 | 0 | 0 |
| Total Encumbered: | | 428,839 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/01/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **South El Monte (5352)** | | | | |
| STPL-5352(001) | | Santa Anita Ave: Tyler Ave to Fern St/Elliott Ave | | | | |
| 07-927418 | | Pavement Rehab | | | | |
| 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** | | | | | | |
| | | **South El Monte (5352)** | | | | |
| 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 | | |
| | 02/28/2001 | 33D-RSTP | Obligation | 62,116 | 62,116 | |
| Total Obligated: | | -244,303 | Total: | -244,303 | 62,116 | 0 |
| Total Encumbered: | | 244,303 | | | | |
| Total Expended: | | 244,303 | | | | |
| Date of Last Activity: | | 02/28/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Artesia (5355)** | | | | |
| STPL-5355(004) | | PIONEER BLVD: SOUTH ST./166TH ST. & NORWALK BLVD: ARTESIA BLVD TO SOUTH ST. RESURFACE | | | | |
| 07LA450022. | | | | | | |
| PR017704 | | | | | | |
| | 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** | | | | | | |
| | | **Artesia (5355)** | | | | |
| 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 | | |
| Total Obligated: | | -187,831 | Total: | -187,831 | 0 | 0 |
| Total Encumbered: | | 187,831 | | | | |
| Total Expended: | | 187,831 | | | | |
| Date of Last Activity: | | 04/17/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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** | | | | | | |
| | | **Rosemead (5358)** | | | | |
| 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 | | |
| | 11/28/2000 | Q23-3041-RSTP | Obligation | -184,884 | -184,884 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,205,884 | Total: | -1,205,884 | -184,884 | 0 |
| Total Encumbered: | | 1,205,884 | | | | |
| Total Expended: | | 515,281 | | | | |
| Date of Last Activity: | | 06/21/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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 | | |
| | 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** | | | | | | |
| | | **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** | | | | | | |
| | | **Cudahy (5369)** | | | | |
| 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** | | | | | | |
| | | **Cudahy (5369)** | | | | |
| 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 | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | RECONSTRUCT 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 | | |
| 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** | | | | | | |
| | | **Cudahy (5369)** | | | | |
| 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 | | |
| | 04/19/2001 | Q23-3041-RSTP | Obligation | 14,633 | 14,633 | |
| Total Obligated: | | -101,038 | Total: | -101,038 | 14,633 | 0 |
| Total Encumbered: | | 101,038 | | | | |
| Total Expended: | | 101,038 | | | | |
| Date of Last Activity: | | 04/19/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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** | | | | | | |
| | | **Bell Gardens (5373)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -255,000 | Total: | -255,000 | 0 | 0 |
| Total Encumbered: | | 255,000 | | | | |
| Total Expended: | | 255,000 | | | | |
| Date of Last Activity: | | 01/14/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Bell Gardens (5373)** | | | | |
| 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 | | |
| | 01/12/2001 | Q23-3041-RSTP | Obligation | 59,621 | 59,621 | |
| Total Obligated: | | -248,994 | Total: | -248,994 | 59,621 | 0 |
| Total Encumbered: | | 248,994 | | | | |
| Total Expended: | | 248,994 | | | | |
| Date of Last Activity: | | 01/12/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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** | | | | | | |
| | | **Palmdale (5378)** | | | | |
| 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 | | |
| | 11/22/2000 | Q24-RSTP | Obligation | -97,383 | -97,383 | |
| Total Obligated: | | -584,298 | Total: | -584,298 | -97,383 | 0 |
| Total Encumbered: | | 584,298 | | | | |
| Total Expended: | | 556,411 | | | | |
| Date of Last Activity: | | 06/19/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Palmdale (5378)** | | | | |
| STPL-5378(006) | | Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II | | | | |
| 07-931151 | | Resurface & Widen | | | | |
| 07LA450098 | | | | | | |
| PR052741 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Palmdale (5378)** | | | | |
| STPL-5378(006) | | Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II Resurface & Widen | | | | |
| 07LA450098 | | | | | | |
| PR052741 | | | | | | |
| | 09/09/1998 | 33D-RSTP | Obligation | -198,307 | | |
| | 07/31/2000 | Q24-RSTP | Obligation | -434,096 | | |
| | 11/08/2000 | Q24-RSTP | Obligation | -156,509 | -156,509 | |
| Total Obligated: | | -788,912 | Total: | -788,912 | -156,509 | 0 |
| Total Encumbered: | | 788,912 | | | | |
| Total Expended: | | 506,969 | | | | |
| Date of Last Activity: | | 06/01/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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 | | |
| | 08/27/2001 | Q23-3041-RSTP | Obligation | 16,222 | 16,222 | **New1** |
| Total Obligated: | | -172,813 | Total: | -172,813 | 16,222 | 0 |
| Total Encumbered: | | 172,813 | | | | |
| Total Expended: | | 172,813 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **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** | | | | | | |
| | | **Carson (5403)** | | | | |
| 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -221,022 | Total: | 0 | 0 | -221,022 |
| Total Encumbered: | | 221,022 | | | | |
| Total Expended: | | 221,022 | | | | |
| Date of Last Activity: | | 03/21/1997 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |

**Rancho Palos Verdes (5413)**

STPL-5413(001)
- -
PR017756

Palos Verdes Dr So.-Wayfarers Chapel to Hawthorne Blvd.

| | | | | | | |
|---|---|---|---|---|---|---|
| | 02/02/1993 | 33C-3041-RSTP | Obligation | -704,500 | | |
| | 04/30/1993 | 33C-3041-RSTP | Obligation | 704,500 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 04/30/1993 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |

**Rancho Palos Verdes (5413)**

STPL-5413(002)
07-927881

PALOS VERDES DRIVE EAST: GANADO DRIVE TO MIRALESTE DRIVE; MONTEMALAGA: SILVER SPUR TO WCL
PAVEMENT REHABILITATION

07450022
PR017757

| | | | | | | |
|---|---|---|---|---|---|---|
| | 01/31/1996 | 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 | | |
| Total Obligated: | | -1,080,182 | Total: | -1,080,182 | 0 | 0 |
| Total Encumbered: | | 1,080,182 | | | | |
| Total Expended: | | 1,080,182 | | | | |
| Date of Last Activity: | | 02/14/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

**Rancho Palos Verdes (5413)**

STPL-5413(003)
07-927882
07450022
PR017758

MONTEMALAGA DRIVE: SILVER SPUR ROAD TO WESTERLY CITY LIMIT
PAVEMENT RECONSTRUCTION

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

**La Canada Flintridge (5417)**

DBL-5417(002)
07-927407
07LA450022
PR002554

Foothill Blvd: Verduco Blvd to Gould Ave
Resurfacing

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **La Canada Flintridge (5417)** | | | | |
| DBL-5417(002) | | Foothill Blvd: Verduco Blvd to Gould Ave | | | | |
| | | Resurfacing | | | | |
| 07LA450022 | | | | | | |
| PR002554 | | | | | | |
| | 09/30/1997 | 35B-3041-RSTP | Obligation | -243,900 | | |
| | 04/27/1999 | 35B-3041-RSTP | Obligation | 0 | | |
| Total Obligated: | | -243,899 | Total: | -243,899 | 0 | 0 |
| Total Encumbered: | | 243,900 | | | | |
| Total Expended: | | 243,900 | | | | |
| Date of Last Activity: | | 04/27/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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** | | | | | | |
| | | **Lancaster (5419)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Lancaster (5419)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Lancaster (5419)** | | | | |
| STPL-5419(007) | | Avenue J: 40th Street East to 50th Street East and others | | | | |
| | | Selective reconst,overlay,striping | | | | |
| 07LA450022 | | | | | | |
| PR052645 | | | | | | |
| | 01/08/1999 | 33D-RSTP | Obligation | 122,421 | | |
| | 03/16/2000 | 33D-RSTP | Obligation | 58,152 | | |
| Total Obligated: | | -967,063 | Total: | -967,063 | 0 | 0 |
| Total Encumbered: | | 967,063 | | | | |
| Total Expended: | | 967,063 | | | | |
| Date of Last Activity: | | 03/16/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Lancaster (5419)** | | | | |
| 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 | | |
| | 08/27/2001 | Q23-3041-RSTP | Obligation | 174,533 | 174,533 | **New1** |
| Total Obligated: | | -2,725,808 | Total: | -2,725,808 | 174,533 | 0 |
| Total Encumbered: | | 2,725,809 | | | | |
| Total Expended: | | 2,725,809 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **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** | | | | | | |
| | | **Westlake Village (5431)** | | | | |
| STPL-5431(003) | | Lindero Canyon Road North of Hedgewall Drive | | | | |
| 07-931725 | | Pavement Repair and Overlay | | | | |
| 07LA450022 | | | | | | |
| PR064323 | | | | | | |
| | 12/19/2000 | Q23-3091-RSTP | Obligation | -150,000 | -150,000 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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 | -150,000 | 0 |
| Total Encumbered: | | 150,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/03/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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.** | | | | | | |
| | | **Agoura Hills (5435)** | | | | |
| 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 | | |
| | 05/25/1999 | 34B-3091-RSTP | Obligation | | | -53,118 |
| | 09/14/1999 | 34B-3091-RSTP | Obligation | | | 53,118 |
| | 09/14/1999 | 35B-3091-RSTP | Obligation | -156,384 | | |
| | 03/06/2001 | Q23-3091-RSTP | Obligation | -218,041 | -218,041 | |
| Total Obligated: | | -521,921 | Total: | -521,921 | -218,041 | 0 |
| Total Encumbered: | | 432,469 | | | | |
| Total Expended: | | 432,469 | | | | |
| Date of Last Activity: | | 08/14/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **West Hollywood (5440)** | | | | |
| STPL-5440(002) | | Sunset Blvd. (15 Locations) | | | | |
| 07-931312 | | Crosswalk Construction | | | | |
| 77LA450022 | | | | | | |
| PR058870 | | | | | | |
| | 08/31/1999 | Q23-3041-RSTP | Obligation | -259,625 | | |
| | 01/13/2000 | Q23-3041-RSTP | Obligation | -118,361 | | |
| Total Obligated: | | -377,986 | Total: | -377,986 | 0 | 0 |
| Total Encumbered: | | 344,950 | | | | |
| Total Expended: | | 344,950 | | | | |
| Date of Last Activity: | | 09/12/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Santa Clarita (5450)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Santa Clarita (5450)** | | | | |
| 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 |
| | 03/06/2001 | 34B-3041-RSTP | Obligation | | | 410,587 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 03/06/2001 | | | | |
| **1A, CANCELLED - PROJECT NEEDS REVIEW.** | | | | | | |
| | | **Santa Clarita (5450)** | | | | |
| CML-5450(009) | | FTA TRANSFER #CA-90-X797, SANTA CLARITA | | | | |
| 07-927461 | | Bus Purchase | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Santa Clarita (5450)** | | | | |
| STPL-5450(010) | | Citywide Annual overlay 1998 on Valencia Boulevard, McBean Parkway, Lyons Avenue, Stanford, | | | | |
| 07-931248 | | Sierra Highway, & Newhall Ranch Road | | | | |
| | | Overlay | | | | |
| 07LA450022 | | | | | | |
| PR054520 | | | | | | |
| | 12/28/1998 | Q23-3041-RSTP | Obligation | -132,795 | | |
| | 09/08/1999 | Q23-3041-RSTP | Obligation | -1,519,371 | | |
| | 08/27/2001 | Q23-3041-RSTP | Obligation | 649,784 | 649,784 | **New1** |
| Total Obligated: | | -1,002,381 | Total: | -1,002,381 | 649,784 | 0 |
| Total Encumbered: | | 1,002,382 | | | | |
| Total Expended: | | 1,002,382 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **Santa Clarita (5450)** | | | | |
| 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 | | |
| | 07/26/2001 | Q24-RSTP | Obligation | -35,412 | -35,412 | |
| | 08/30/2001 | Q24-RSTP | Obligation | -456,815 | -456,815 | **New1** |
| Total Obligated: | | -545,345 | Total: | -545,345 | -492,227 | 0 |
| Total Encumbered: | | 545,345 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/04/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Diamond Bar (5455)** | | | | |
| STPL-5455(001) | | DIAMOND BAR BOULEVARD: GRAND AVENUE TO STATE ROUTE 60 | | | | |
| 07-927912 | | PAVEMENT REHABILITATION | | | | |
| 07450022 | | | | | | |
| PR017804 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Diamond Bar (5455)** | | | | |
| STPL-5455(001) | | DIAMOND BAR BOULEVARD: GRAND AVENUE TO STATE ROUTE 60 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** | | | | | | |
| | | **Diamond Bar (5455)** | | | | |
| 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 | | |
| | 01/25/2001 | Q23-3041-RSTP | Obligation | 18,408 | 18,408 | |
| Total Obligated: | | -752,327 | Total: | -752,327 | 18,408 | 0 |
| Total Encumbered: | | 752,327 | | | | |
| Total Expended: | | 752,327 | | | | |
| Date of Last Activity: | | 01/25/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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 | | |
| 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** | | | | | | |
| | | **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -4,014,413 | 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPLG-5953(007) | | SPRING STREET: California/Cherry | | | | |
| 07-160234 | | RECONSTRUCT, RESURFACE, TRAFFIC SIGNALS | | | | |
| PR018639 | | | | | | |
| | 11/02/1992 | 33S-3041-RSTP | Obligation | -321,500 | | |
| | 11/02/1992 | 33C-3041-RSTP | Obligation | -1,908,441 | | |
| | 05/31/1993 | 33S-3041-RSTP | Obligation | -70,900 | | |
| | 05/31/1993 | 33C-3041-RSTP | Obligation | -5,666 | | |
| | 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPLN-5953(010) | | PALMDALE BLVD.: 10TH STREET W. TO RTE. 14 (ANTELOPE VALLEY FWY.) | | | | |
| 07-928442 | | RECONSTRUCT/RESURFACE CC6328 | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(024) | | | | | | |
| PR061688 | | | | | | |
| | 04/25/2000 | Q23-3041-RSTP | Obligation | -526,842 | | |
| | 04/28/2000 | Q23-3041-RSTP | Obligation | 526,842 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 04/28/2000 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| | 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -85,433 | Total: | -85,433 | 0 | 0 |
| Total Encumbered: | | 85,433 | | | | |
| Total Expended: | | 85,433 | | | | |
| Date of Last Activity: | | 02/29/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPLSTPG-5953(053) | | Clark Ave.: South St. to Del Amo Blvd. | | | | |
| | | RECONST; RESURFACE, SIGNALS | | | | |
| PR019975 | | | | | | |
| | 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPLN-5953(056) | | Lambert Rd., GT AP | | | | |
| | | RECONSTRUCTION, RESURFACE | | | | |
| PR019459 | | | | | | |
| | 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPLG-5953(079) | | Altadena Dr. @ New York Dr. & @ Washington Blvd. | | | | |
| 07-465334 | | | | | | |
| 07SCAG93 | | | | | | |
| PR018641 | | | | | | |
| | 08/31/1994 | 33S-3041-RSTP | Obligation | -125,800 | | |
| | 12/31/1994 | 33S-3041-RSTP | Obligation | 25,900 | | |
| | 04/30/2001 | Q35-3041-RSTP | Obligation | -5,635 | -5,635 | |
| Total Obligated: | | -105,535 | Total: | -105,535 | -5,635 | 0 |
| Total Encumbered: | | 105,535 | | | | |
| Total Expended: | | 98,971 | | | | |
| Date of Last Activity: | | 05/08/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPLNG-5953(084) | | HUNTINGTON DRIVE. @ ROSEMEAD BOULEVARD | | | | |
| 07-465414 | | UPGRADE TRAFFIC SIGNALS *CC6931* | | | | |
| 07465414L | | | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | 320-6098-CMAQ | Obligation | -6,994 | | |
| | 07/19/1999 | Q23-3041-RSTP | Obligation | -27,725 | | |
| | 02/28/2001 | Q23-3041-RSTP | Obligation | 0 | 0 | |
| Total Obligated: | | -98,724 | Total: | -98,724 | 0 | 0 |
| Total Encumbered: | | 107,018 | | | | |
| Total Expended: | | 107,018 | | | | |
| Date of Last Activity: | | 02/28/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(103) | | Centralia St.: Gridley Road East to Orange Co. Line | | | | |
| 07-466474 | | | | | | |
| PR018054 | | | | | | |
| | 11/30/1994 | 33C-3041-RSTP | Obligation | -484,966 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(103) | | Centralia St.: Gridley Road East to Orange Co. Line | | | | |
| PR018054 | | | | | | |
| | 10/31/1996 | 33C-3041-RSTP | Obligation | 22,663 | | |
| | 06/25/1998 | 33C-3041-RSTP | Obligation | 16,355 | | |
| Total Obligated: | | -445,947 | Total: | -445,947 | 0 | 0 |
| Total Encumbered: | | 445,948 | | | | |
| Total Expended: | | 445,948 | | | | |
| Date of Last Activity: | | 06/25/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 05/10/2000 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |

**Los Angeles County (5953)**

STPLNV-5953(108)
07-466594
77SCAG009
PR019668

Peck Rd. @ San Gabriel River; Br. No. 53C-0617 R & L
Voluntary seismic retrofit

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/01/2000 | Q24-RSTP | Obligation | -35,593 | | |
| Total Obligated: | | -242,310 | Total: | -35,593 | 0 | 0 |
| Total Encumbered: | | 242,310 | | | | |
| Total Expended: | | 206,717 | | | | |
| Date of Last Activity: | | 11/15/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

**Los Angeles County (5953)**

CML-5953(113)
07-927653
PR001915

COMMUTER ACCESS TO L.A.CO. & USC MED. CENTER FEASIBILITY STUDY
FEASIBILITY STUDY FOR COMMUTER ACCESS

| | | | | | | |
|---|---|---|---|---|---|---|
| | 01/31/1995 | 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** | | | | | | |

**Los Angeles County (5953)**

STPLN-5953(121)
07-927708
PR019464

WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE
RESURFACE/RECONSTRUCTION

| | | | | | | |
|---|---|---|---|---|---|---|
| | 08/31/1995 | 33C-3041-RSTP | Obligation | -354,384 | | |
| | 10/31/1996 | 33C-3041-RSTP | Obligation | 86,847 | | |
| | 06/30/1997 | 33C-3041-RSTP | Obligation | -17,077 | | |
| Total Obligated: | | -284,614 | Total: | -284,614 | 0 | 0 |
| Total Encumbered: | | 284,614 | | | | |
| Total Expended: | | 284,614 | | | | |
| Date of Last Activity: | | 08/22/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

**Los Angeles County (5953)**

STPL-5953(122)
07-927709
07450022
PR018058

POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD
RESURFACE/RECONSTRUCTION

| | | | | |
|---|---|---|---|---|
| | 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 08/31/2001

| District/MPO/ Responsible 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(133) | | IN LOS ANGELES COUNTY ON 170TH STREET EAST: AVENUE J TO AVENUE M. | | | | |
| 07-927866 | | ROADWAY RESURFACING *CC7088* | | | | |
| 07450022 | | | | | | |
| PR018059 | | | | | | |
| | 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(139) | | Diamond Bar Boulevard/Mission Boulevard: Brea Canyon Road to East End Avenue | | | | |
| 07-927030 | | Traffic Signal Synchronization | | | | |
| 07000192, 07LA450023 | | | | | | |
| PR018060 | | | | | | |
| | 04/30/1996 | 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 | | |
| Total Obligated: | | -185,444 | Total: | -185,444 | 0 | 0 |
| Total Encumbered: | | 203,831 | | | | |
| Total Expended: | | 203,831 | | | | |
| Date of Last Activity: | | 01/12/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(140) | | Valley Boulevard/Holt Avenue; Temple Avenue and Garey Avenue | | | | |
| 07-927031 | | Traffic Signal Synchronization | | | | |
| 07000192, 07LA450023 | | | | | | |
| PR018061 | | | | | | |
| | 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 | | |
| Total Obligated: | | -215,196 | Total: | -215,196 | 0 | 0 |
| Total Encumbered: | | 240,004 | | | | |
| Total Expended: | | 240,004 | | | | |
| Date of Last Activity: | | 09/19/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| Total Obligated: | | -115,015 | Total: | -115,015 | 0 | 0 |
| Total Encumbered: | | 115,015 | | | | |
| Total Expended: | | 115,015 | | | | |
| Date of Last Activity: | | 12/07/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| Total Obligated: | | -704,079 | Total: | -704,079 | 0 | 0 |
| Total Encumbered: | | 704,079 | | | | |
| Total Expended: | | 588,569 | | | | |
| Date of Last Activity: | | 08/07/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(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 | | | | |
| | | 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(169) | | Firmona Avenue: Lennox Boulevard to 111th Street | | | | |
| | | Resurface/Reconstruct | | | | |
| 07LA450022 | | | | | | |
| PR018068 | | | | | | |
| | 05/11/1998 | 33C-3041-RSTP | Obligation | 22,840 | | |
| | 06/08/2000 | Q24-RSTP | Obligation | -4,764 | | |
| Total Obligated: | | -281,508 | Total: | -281,508 | 0 | 0 |
| Total Encumbered: | | 281,508 | | | | |
| Total Expended: | | 281,508 | | | | |
| Date of Last Activity: | | 01/16/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(170) | | MANHATTAN AVE: ROSECRANS AVE - MARINE AVE | | | | |
| 07-927149 | | RESURFACE/CONSTRUCT CURB,GUTTER,SIDEWALK | | | | |
| 0707-450022 | | | | | | |
| PR018069 | | | | | | |
| | 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 | | |
| Total Obligated: | | -572,837 | Total: | -572,837 | 0 | 0 |
| Total Encumbered: | | 572,837 | | | | |
| Total Expended: | | 572,837 | | | | |
| Date of Last Activity: | | 02/15/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPLN-5953(171) | | NORWALK BLVD: GLENCANNON DR - S/O LOCH LOMOND DR | | | | |
| 07-927150 | | Reconst/Resurface | | | | |
| 07LA450022 | | | | | | |
| PR019467 | | | | | | |
| | 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(172) | | VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND PLACE | | | | |
| 07-927151 | | RESURFACE/REPAIR CONCRETE CURB, GUTTER | | | | |
| 07LA450022 | | | | | | |
| PR018070 | | | | | | |
| | 04/30/1997 | 33C-3041-RSTP | Obligation | -122,525 | | |
| | 08/31/1997 | 33C-3041-RSTP | Obligation | -31,871 | | |
| | 03/15/1999 | 33C-3041-RSTP | Obligation | 20,750 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -133,645 | Total: | -133,645 | 0 | 0 |
| Total Encumbered: | | 133,645 | | | | |
| Total Expended: | | 133,645 | | | | |
| Date of Last Activity: | | 03/15/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(174) | | E Levee of San Gabriel River Channel & SP Transportation Co. Bridge | | | | |
| 07-927167 | | Const. PCC ramp UC on Cl. I bikeway | | | | |
| 07LA002629 | | | | | | |
| PR018071 | | | | | | |
| | 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(178) | | VALLEY CENTER AVENUE: ARROW HWY. TO BADILLO ST. | | | | |
| | | RECONSTRUCT/RESURFACE | | | | |
| 07LA450022 | | | | | | |
| PR018073 | | | | | | |
| | 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| Total Obligated: | | -679,113 | Total: | -679,113 | 0 | 0 |
| Total Encumbered: | | 679,113 | | | | |
| Total Expended: | | 661,241 | | | | |
| Date of Last Activity: | | 04/05/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -372,562 | Total: | -372,562 | 0 | 0 |
| Total Encumbered: | | 372,562 | | | | |
| Total Expended: | | 372,562 | | | | |
| Date of Last Activity: | | 10/18/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| 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).** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(193) | | HACIENDA BLVD.: AVACADO CREST TO ORANGE CO. LINE | | | | |
| 07-927353 | | RECONSTRUCT & RESURFACE | | | | |
| 07LA450022 | | | | | | |
| PR018077 | | | | | | |
| | 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 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 05/14/1998 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(194) | | Gale Ave: Turnbull Canyon Rd to Hacienda Blvd | | | | |
| 07-927355 | | Resurface | | | | |
| 07LA450022 | | | | | | |
| PR018078 | | | | | | |
| | 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 | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| DBLG-5953(198) | | Downey Rd @ Bandini Blvd | | | | |
| 07-927381 | | Upgrade Traffic Signal System | | | | |
| 07LA450023 | | | | | | |
| PR002575 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| DBLG-5953(198) | | Downey Rd @ Bandini Blvd | | | | |
| | | Upgrade Traffic Signal System | | | | |
| 07LA450023 | | | | | | |
| PR002575 | | | | | | |
| | 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: | | 81,964 | | | | |
| Date of Last Activity: | | 08/07/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| DBL-LG-5953(199) | | Colima Rd: Hacienda Blvd to Azusa Ave | | | | |
| 07-927382 | | Resurface/ Upgrade Traffic Signals | | | | |
| 07LA450022, 07LA450023 | | | | | | |
| PR002565 | | | | | | |
| | 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 | | |
| Total Obligated: | | -765,609 | Total: | -765,609 | 0 | 0 |
| Total Encumbered: | | 765,609 | | | | |
| Total Expended: | | 765,609 | | | | |
| Date of Last Activity: | | 01/10/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| Total Obligated: | | -129,781 | Total: | -129,781 | 0 | 0 |
| Total Encumbered: | | 129,781 | | | | |
| Total Expended: | | 129,781 | | | | |
| Date of Last Activity: | | 08/07/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-LG-5953(213) | | FIRESTONE BLVD: CENTRAL AVE /ALAMEDA ST & ALAMEDA ST: FIRESTONE BLVD/300 | | | | |
| 07-927432 | | FEET NORTH | | | | |
| | | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-LG-5953(213) | | FIRESTONE BLVD: CENTRAL AVE /ALAMEDA ST & ALAMEDA ST: FIRESTONE BLVD/300 FEET NORTH | | | | |
| | | RESURFACE & RECONSTRUCT; UPGRADE SIGNAL SYSTEM | | | | |
| 07LA450022 | | | | | | |
| PR018217 | | | | | | |
| | 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: | | 2,720,441 | | | | |
| Date of Last Activity: | | 02/05/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -45,250 | Total: | -45,250 | 0 | 0 |
| Total Encumbered: | | 45,250 | | | | |
| Total Expended: | | 45,250 | | | | |
| Date of Last Activity: | | 12/23/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | **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: | | 03/17/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPLMA-5953(232) | | Temple Ave.: Puente Ave. to Orange Ave. | | | | |
| | | Resurface | | | | |
| 07LA450022 | | | | | | |
| PR019229 | | | | | | |
| | 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| Total Obligated: | | -421,161 | Total: | -421,161 | 0 | 0 |
| Total Encumbered: | | 421,161 | | | | |
| Total Expended: | | 421,161 | | | | |
| Date of Last Activity: | | 10/18/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| | 07/27/1998 | Q23-3041-RSTP | Obligation | -145,456 | | |
| | 03/27/2000 | Q23-3041-RSTP | Obligation | 114,418 | | |
| Total Obligated: | | -1,123,230 | Total: | -1,123,230 | 0 | 0 |
| Total Encumbered: | | 1,123,231 | | | | |
| Total Expended: | | 1,123,231 | | | | |
| Date of Last Activity: | | 03/27/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(241) | | UPPER RIO HONDO BIKEWAY: RUSH ST. TO POMONA FREEWAY, GAP CLOSURE | | | | |
| 07-931078 | | CONSTRUCT NEW CLASS 1 BIKEWAY | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -165,000 | Total: | -165,000 | 0 | 0 |
| Total Encumbered: | | 165,000 | | | | |
| Total Expended: | | 165,000 | | | | |
| Date of Last Activity: | | 01/19/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| | 03/09/2001 | 33D-RSTP | Obligation | 4,819 | 4,819 | |
| | 03/28/2001 | 33D-RSTP | Obligation | 0 | 0 | |
| Total Obligated: | | -357,444 | Total: | -357,444 | 4,819 | 0 |
| Total Encumbered: | | 357,444 | | | | |
| Total Expended: | | 357,444 | | | | |
| Date of Last Activity: | | 03/28/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPLMA-5953(244) | | Crenshaw Blvd.: Palos Verdes Dr. North to Silver Spur Rd. | | | | |
| 07-931106 | | Resurface/Reconstruct, Replace guardrail with K rai | | | | |
| 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).** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| | 03/14/2001 | 33D-RSTP | Obligation | 10,264 | 10,264 | |
| | 04/19/2001 | 33D-RSTP | Obligation | -0 | -0 | |
| Total Obligated: | | -141,653 | Total: | -141,653 | 10,263 | 0 |
| Total Encumbered: | | 141,653 | | | | |
| Total Expended: | | 141,653 | | | | |
| Date of Last Activity: | | 04/19/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPLMA-5953(246) | | TEMPLE CITY BLVD: DUARTE RD. TO LOFTUS DR. | | | | |
| 07-931123 | | RESURFACE, SYNCHRONIZE TRAFFIC SIGNALS | | | | |
| 07LA450023 | | | | | | |
| PR052542 | | | | | | |
| | 08/27/1998 | 33D-RSTP | Obligation | -641,488 | | |
| | 01/08/1999 | 33D-RSTP | Obligation | 26,028 | | |
| | 11/07/2000 | 33D-RSTP | Obligation | 78,120 | 78,120 | |
| Total Obligated: | | -537,340 | Total: | -537,340 | 78,120 | 0 |
| Total Encumbered: | | 537,340 | | | | |
| Total Expended: | | 537,340 | | | | |
| Date of Last Activity: | | 12/08/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| | 02/28/2001 | 33D-RSTP | Obligation | 68,802 | 68,802 | |
| Total Obligated: | | -581,715 | Total: | -581,715 | 68,802 | 0 |
| Total Encumbered: | | 581,715 | | | | |
| Total Expended: | | 581,715 | | | | |
| Date of Last Activity: | | 02/28/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| | 11/13/2000 | 33D-RSTP | Obligation | 106,375 | 106,375 | |
| Total Obligated: | | -855,148 | Total: | -855,148 | 106,375 | 0 |
| Total Encumbered: | | 855,148 | | | | |
| Total Expended: | | 855,148 | | | | |
| Date of Last Activity: | | 11/13/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(250) | | Shoemaker Ave: Lakeland Rd. to Imperial Highway | | | | |
| | | Resurface | | | | |
| 07LA450023 | | | | | | |
| PR052966 | | | | | | |
| | 03/27/2000 | 33D-RSTP | Obligation | 10,991 | | |
| Total Obligated: | | -350,210 | Total: | -350,210 | 0 | 0 |
| Total Encumbered: | | 350,210 | | | | |
| Total Expended: | | 350,210 | | | | |
| Date of Last Activity: | | 03/27/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| | 03/28/2001 | Q24-RSTP | Obligation | 0 | 0 | |
| Total Obligated: | | -806,800 | Total: | -806,800 | 0 | 0 |
| Total Encumbered: | | 806,800 | | | | |
| Total Expended: | | 806,800 | | | | |
| Date of Last Activity: | | 03/28/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | 33D-RSTP | Obligation | 61,617 | | |
| | 03/15/1999 | 33T-RSTP | Obligation | -16,500 | | |
| | 11/14/2000 | 33T-RSTP | Obligation | 7,530 | 7,530 | |
| | 11/14/2000 | 33D-RSTP | Obligation | 12,643 | 12,643 | |
| Total Obligated: | | -395,511 | Total: | -395,511 | 20,173 | 0 |
| Total Encumbered: | | 395,511 | | | | |
| Total Expended: | | 395,511 | | | | |
| Date of Last Activity: | | 01/02/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(274) | | Mulberry Drive: Greenleaf Avenue to Colima Road | | | | |
| 07-931317 | | Resurface/Reconstruct | | | | |
| 07LA450022 | | | | | | |
| PR057164 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(274) | | Mulberry Drive: Greenleaf Avenue to Colima Road | | | | |
| | | Resurface/Reconstruct | | | | |
| 07LA450022 | | | | | | |
| PR057164 | | | | | | |
| | 05/25/1999 | 33C-3041-RSTP | Obligation | -428,308 | | |
| | 08/30/1999 | 33C-3041-RSTP | Obligation | 38,865 | | |
| | 11/21/2000 | Q23-3041-RSTP | Obligation | -48,373 | -48,373 | |
| | 06/13/2001 | Q23-3041-RSTP | Obligation | 0 | 0 | |
| Total Obligated: | | -437,815 | Total: | -437,815 | -48,372 | 0 |
| Total Encumbered: | | 437,815 | | | | |
| Total Expended: | | 437,815 | | | | |
| Date of Last Activity: | | 06/13/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(276) | | El Segundo Blvd from E/O Isis Ave to Inglewood Ave & on Ocean Gate Ave from El Segundo Blvd | | | | |
| 07-931325 | | to 136th Street. | | | | |
| | | Resurface, reconstruct & drainage. | | | | |
| 07LA450022 | | | | | | |
| PR058055 | | | | | | |
| | 07/13/1999 | Q23-3041-RSTP | Obligation | -974,715 | | |
| | 01/27/2000 | Q23-3041-RSTP | Obligation | 240,891 | | |
| Total Obligated: | | -733,824 | Total: | -733,824 | 0 | 0 |
| Total Encumbered: | | 733,824 | | | | |
| Total Expended: | | 353,669 | | | | |
| Date of Last Activity: | | 03/20/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| Total Obligated: | | -118,364 | Total: | -118,364 | 0 | 0 |
| Total Encumbered: | | 118,364 | | | | |
| Total Expended: | | 99,585 | | | | |
| Date of Last Activity: | | 12/14/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| PLH-5953(285) | | Various locations in the Angeles National Forest | | | | |
| 07-931406 | | Install CMS & Road Weather Info Systems | | | | |
| 07LA450021 | | | | | | |
| PR059142 | | | | | | |
| | 06/08/2001 | Q36-RSTP | Obligation | -832,000 | -832,000 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,840,000 | Total: | -832,000 | -832,000 | 0 |
| Total Encumbered: | | 1,840,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/30/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| Total Obligated: | | -40,458 | Total: | -40,458 | 0 | 0 |
| Total Encumbered: | | 40,458 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/17/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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).** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| | 11/02/1999 | Q23-3041-RSTP | Obligation | -528,258 | | |
| | 05/12/2000 | Q35-3041-RSTP | Obligation | -58,400 | | |
| | 05/12/2000 | Q23-3041-RSTP | Obligation | 48,691 | | |
| Total Obligated: | | -754,467 | Total: | -754,467 | 0 | 0 |
| Total Encumbered: | | 754,467 | | | | |
| Total Expended: | | 596,145 | | | | |
| Date of Last Activity: | | 06/11/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(295) | | Slauson Avenue: San Gabriel River to Norwalk Boulevard | | | | |
| | | Resurfacing | | | | |
| 07LA450022 | | | | | | |
| PR059661 | | | | | | |
| | 08/24/2000 | Q23-3041-RSTP | Obligation | 26,382 | | |
| | 08/14/2001 | Q23-3041-RSTP | Obligation | 52,353 | 52,353 | **New1** |
| Total Obligated: | | -205,003 | Total: | -205,003 | 52,353 | 0 |
| Total Encumbered: | | 205,002 | | | | |
| Total Expended: | | 205,002 | | | | |
| Date of Last Activity: | | 09/17/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPLG-5953(301) | | Atlantic Avenue | | | | |
| 07-931456 | | Upgrade Signals; Left Turn Phasing | | | | |
| 07LA450021 | | | | | | |
| PR059880 | | | | | | |
| | 11/30/1999 | Q35-3041-RSTP | Obligation | -109,300 | | |
| | 05/12/2000 | Q35-3041-RSTP | Obligation | 16,900 | | |
| Total Obligated: | | -92,400 | Total: | -92,400 | 0 | 0 |
| Total Encumbered: | | 92,400 | | | | |
| Total Expended: | | 92,400 | | | | |
| Date of Last Activity: | | 04/17/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| | 08/14/2000 | Q23-3041-RSTP | Obligation | 620 | | |
| Total Obligated: | | -231,240 | Total: | -231,240 | 0 | 0 |
| Total Encumbered: | | 231,240 | | | | |
| Total Expended: | | 226,460 | | | | |
| Date of Last Activity: | | 06/12/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(307) | | Francisquito Avenue: Broadmoor Avenue to California Avenue | | | | |
| 07-931491 | | Resurfacing | | | | |
| 07LA450022 | | | | | | |
| PR060781 | | | | | | |
| | 02/28/2000 | Q23-3041-RSTP | Obligation | -67,371 | | |
| | 08/10/2000 | Q23-3041-RSTP | Obligation | 20,451 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -46,920 | Total: | -46,920 | 0 | 0 |
| Total Encumbered: | | 46,920 | | | | |
| Total Expended: | | 38,292 | | | | |
| Date of Last Activity: | | 03/16/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(308) | | Pioneer Boulevard: Washington Boulevard to Rivera Road | | | | |
| 07-931492 | | Resurfacing | | | | |
| 07LA450022 | | | | | | |
| PR060824 | | | | | | |
| | 02/28/2000 | Q23-3041-RSTP | Obligation | -240,801 | | |
| | 08/24/2000 | Q23-3041-RSTP | Obligation | -8,676 | | |
| Total Obligated: | | -249,477 | Total: | -249,477 | 0 | 0 |
| Total Encumbered: | | 249,477 | | | | |
| Total Expended: | | 194,785 | | | | |
| Date of Last Activity: | | 08/03/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| | 08/14/2000 | Q23-3041-RSTP | Obligation | -3,807 | | |
| Total Obligated: | | -187,595 | Total: | -187,595 | 0 | 0 |
| Total Encumbered: | | 187,595 | | | | |
| Total Expended: | | 187,595 | | | | |
| Date of Last Activity: | | 06/25/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| | 05/22/2001 | Q23-3041-RSTP | Obligation | 302,419 | 302,419 | |
| Total Obligated: | | -2,382,253 | Total: | -2,382,253 | 302,419 | 0 |
| Total Encumbered: | | 2,382,253 | | | | |
| Total Expended: | | 1,117,899 | | | | |
| Date of Last Activity: | | 08/03/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(323) | | Various locations | | | | |
| 07-931524 | | Construct Curb Ramps (MD1-SD1) | | | | |
| 07LA450022 | | | | | | |
| PR061663 | | | | | | |
| | 04/25/2000 | Q23-3041-RSTP | Obligation | -672,296 | | |
| | 11/13/2000 | Q23-3041-RSTP | Obligation | 59,315 | 59,315 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -612,981 | Total: | -612,981 | 59,315 | 0 |
| Total Encumbered: | | 612,981 | | | | |
| Total Expended: | | 538,106 | | | | |
| Date of Last Activity: | | 06/12/2001 | | | | |

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

**Los Angeles County (5953)**

STPL-5953(324)
07-931525
07LA450022
PR061740

Various locations
Construct Curb Ramps (MD1-SD5-A)

| | | | | | | |
|---|---|---|---|---|---|---|
| | 04/28/2000 | Q23-3041-RSTP | Obligation | -526,842 | | |
| | 03/22/2001 | Q23-3041-RSTP | Obligation | 91,717 | 91,717 | |
| Total Obligated: | | -435,125 | Total: | -435,125 | 91,717 | 0 |
| Total Encumbered: | | 435,125 | | | | |
| Total Expended: | | 366,928 | | | | |
| Date of Last Activity: | | 07/11/2001 | | | | |

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

**Los Angeles County (5953)**

STPL-5953(325)
07-931526
07LA450022
PR061664

Various locations
Construct Curb Ramps (MD1-SD5-B)

| | | | | | | |
|---|---|---|---|---|---|---|
| | 04/25/2000 | Q23-3041-RSTP | Obligation | -549,505 | | |
| | 11/13/2000 | Q23-3041-RSTP | Obligation | 50,905 | 50,905 | |
| Total Obligated: | | -498,600 | Total: | -498,600 | 50,905 | 0 |
| Total Encumbered: | | 498,600 | | | | |
| Total Expended: | | 366,023 | | | | |
| Date of Last Activity: | | 08/03/2001 | | | | |

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

**Los Angeles County (5953)**

STPL-5953(326)
07-931528
07LA450022
PR062005

Cesar Chavez Drive: Indiana St to I-710 & Floral Dr: Eastern Ave to Humphrey Ave
Resurface, Signal Mods, Pkwy Improvement

| | | | | | | |
|---|---|---|---|---|---|---|
| | 05/19/2000 | Q23-3041-RSTP | Obligation | -684,248 | | |
| | 03/20/2001 | Q23-3041-RSTP | Obligation | -55,950 | -55,950 | |
| Total Obligated: | | -740,198 | Total: | -740,198 | -55,950 | 0 |
| Total Encumbered: | | 740,198 | | | | |
| Total Expended: | | 25,387 | | | | |
| Date of Last Activity: | | 05/10/2001 | | | | |

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

**Los Angeles County (5953)**

STPL-5953(327)
07-931531
07LA450022
PR061665

Various locations
Construct curb ramps (SD4-MD4)

| | | | | |
|---|---|---|---|---|
| | 04/25/2000 | Q23-3041-RSTP | Obligation | -355,005 |
| | 09/13/2000 | Q23-3041-RSTP | Obligation | -20,450 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -375,455 | Total: | -375,455 | 0 | 0 |
| Total Encumbered: | | 375,455 | | | | |
| Total Expended: | | 239,977 | | | | |
| Date of Last Activity: | | 08/01/2001 | | | | |

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

**Los Angeles County (5953)**

STPL-5953(328)
07-931532
07LA450022
PR061666

Bonnie Cove Avenue: Gladstone Street to Arrow Highway
Resurfacing/Reconstruction

| | | | | | | |
|---|---|---|---|---|---|---|
| | 04/25/2000 | Q23-3041-RSTP | Obligation | -757,639 | | |
| | 11/13/2000 | Q23-3041-RSTP | Obligation | 100,304 | 100,304 | |
| Total Obligated: | | -657,335 | Total: | -657,335 | 100,304 | 0 |
| Total Encumbered: | | 657,335 | | | | |
| Total Expended: | | 530,005 | | | | |
| Date of Last Activity: | | 08/07/2001 | | | | |

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

**Los Angeles County (5953)**

STPL-5953(331)
07-931540
07LA450022
PR062006

Candlewood Street: West city boundary to Clark Ave, and Del Amo Boulevard: West city boundary to Clark Avenue
Road Resurfacing/Reconstruction

| | | | | | | |
|---|---|---|---|---|---|---|
| | 05/19/2000 | Q23-3041-RSTP | Obligation | -1,438,967 | | |
| | 04/11/2001 | Q23-3041-RSTP | Obligation | -59,668 | -59,668 | |
| Total Obligated: | | -1,498,635 | Total: | -1,498,635 | -59,668 | 0 |
| Total Encumbered: | | 1,498,635 | | | | |
| Total Expended: | | 1,220,773 | | | | |
| Date of Last Activity: | | 09/10/2001 | | | | |

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

**Los Angeles County (5953)**

STPL-5953(332)
07-931543
07LA450022
PR062007

La Cienega Boulevard: Century Boulevard to Imperial Highway
Road Resurfacing and Reconstruction

| | | | | | | |
|---|---|---|---|---|---|---|
| | 05/19/2000 | Q23-3041-RSTP | Obligation | -281,171 | | |
| | 06/13/2001 | Q23-3041-RSTP | Obligation | 20,539 | 20,539 | |
| Total Obligated: | | -260,632 | Total: | -260,632 | 20,539 | 0 |
| Total Encumbered: | | 260,632 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/23/2001 | | | | |

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

**Los Angeles County (5953)**

STPL-5953(338)
07-931556
07LA450022
PR062188

Hacienda Boulevard: Gale Avenue to Richview Drive
Resurfacing & Reconstruction

| | | | | |
|---|---|---|---|---|
| | 06/02/2000 | Q23-3041-RSTP | Obligation | -1,989,003 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(338) | | Hacienda Boulevard: Gale Avenue to Richview Drive | | | | |
| | | Resurfacing & Reconstruction | | | | |
| 07LA450022 | | | | | | |
| PR062188 | | | | | | |
| | 12/19/2000 | Q23-3041-RSTP | Obligation | 194,766 | 194,766 | |
| Total Obligated: | | -1,854,237 | Total: | -1,794,237 | 194,766 | 0 |
| Total Encumbered: | | 1,854,237 | | | | |
| Total Expended: | | 115,627 | | | | |
| Date of Last Activity: | | 09/10/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| | 03/06/2001 | Q23-3041-RSTP | Obligation | 137,222 | 137,222 | |
| Total Obligated: | | -333,492 | Total: | -333,492 | 137,222 | 0 |
| Total Encumbered: | | 333,492 | | | | |
| Total Expended: | | 316,386 | | | | |
| Date of Last Activity: | | 08/03/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| Total Obligated: | | -1,310,863 | Total: | -1,310,863 | 0 | 0 |
| Total Encumbered: | | 1,310,863 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/08/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| CML-5953(342) | | Thompson Creek (West Service Road) from Foothill Boulevard to White Avenue | | | | |
| 07-931568 | | Bike Path | | | | |
| 07LA002633 | | | | | | |
| PR065338 | | | | | | |
| | 03/14/2001 | Q40-6099-CMAQ | Obligation | -613,867 | -613,867 | |
| Total Obligated: | | -613,867 | Total: | -613,867 | -613,867 | 0 |
| Total Encumbered: | | 613,867 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(343) | | Various locations (SD1-MD4-Project # VIII & IX) | | | | |
| 07-931570 | | Construct Curb Ramps | | | | |
| 07LA450022 | | | | | | |
| PR063247 | | | | | | |
| | 08/09/2000 | Q23-3041-RSTP | Obligation | -701,688 | | |
| | 07/03/2001 | Q23-3041-RSTP | Obligation | 107,121 | 107,121 | |
| Total Obligated: | | -594,567 | Total: | -594,567 | 107,121 | 0 |
| Total Encumbered: | | 594,567 | | | | |
| Total Expended: | | 34,561 | | | | |
| Date of Last Activity: | | 09/17/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| | 07/05/2001 | Q23-3041-RSTP | Obligation | 96,055 | 96,055 | |
| Total Obligated: | | -340,840 | Total: | -340,840 | 96,055 | 0 |
| Total Encumbered: | | 340,840 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/06/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| | 04/11/2001 | Q23-3041-RSTP | Obligation | -620 | -620 | |
| Total Obligated: | | -294,716 | Total: | -294,716 | -620 | 0 |
| Total Encumbered: | | 294,716 | | | | |
| Total Expended: | | 72,230 | | | | |
| Date of Last Activity: | | 09/17/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| | 02/15/2001 | Q23-3041-RSTP | Obligation | -62,326 | -62,326 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -543,043 | Total: | -543,043 | -62,326 | 0 |
| Total Encumbered: | | 543,043 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/22/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPLLG-5953(351) | | Eastern Avenue: North of Ramona Boulevard to Floral Drive | | | | |
| 07-931705 | | Resurfacing & Upgrade Signals | | | | |
| 07LA450022 | | | | | | |
| PR064176 | | | | | | |
| | 12/01/2000 | Q35-3041-RSTP | Obligation | -95,600 | -95,600 | |
| | 12/01/2000 | Q23-3041-RSTP | Obligation | -556,233 | -556,233 | |
| Total Obligated: | | -651,833 | Total: | -651,833 | -651,833 | 0 |
| Total Encumbered: | | 651,833 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/29/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(352) | | Crenshaw Boulevard: Palos Verdes Drive North to Torrance City limit | | | | |
| 07-931706 | | Road Reconstruction | | | | |
| 07LA450022 | | | | | | |
| PR064279 | | | | | | |
| | 12/18/2000 | Q23-3041-RSTP | Obligation | -978,079 | -978,079 | |
| Total Obligated: | | -978,079 | Total: | -978,079 | -978,079 | 0 |
| Total Encumbered: | | 978,079 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/03/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(362) | | Various Locations | | | | |
| 07-931803 | | Construct Curb Ramps SD4-MD4-Project VII | | | | |
| 07LA450022 | | | | | | |
| PR066877 | | | | | | |
| | 05/28/2001 | Q23-3041-RSTP | Obligation | -151,917 | -151,917 | |
| Total Obligated: | | -151,917 | Total: | -151,917 | -151,917 | 0 |
| Total Encumbered: | | 151,917 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/12/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(363) | | Various Locations | | | | |
| 07-931805 | | Construct Curb Ramps SD1-MD4 | | | | |
| 07LA450022 | | | | | | |
| PR066200 | | | | | | |
| | 04/30/2001 | Q23-3041-RSTP | Obligation | -831,739 | -831,739 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -831,739 | Total: | -831,739 | -831,739 | 0 |
| Total Encumbered: | | 831,739 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/07/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(367) | | Carmenita Road: Telegraph Road to Imperial Highway | | | | |
| 07-931816 | | Roadway Resurfacing | | | | |
| 07LA450022 | | | | | | |
| PR066878 | | | | | | |
| | 05/28/2001 | Q23-3041-RSTP | Obligation | -513,917 | -513,917 | |
| Total Obligated: | | -513,917 | Total: | -513,917 | -513,917 | 0 |
| Total Encumbered: | | 513,917 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/12/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(371) | | Intersection of Alameda Street and Santa Fe Avenue | | | | |
| 07-931842 | | Construct Pump Station w/Appurtenances | | | | |
| 07LA002033 | | | | | | |
| PR066973 | | | | | | |
| | 06/06/2001 | Q24-RSTP | Obligation | -1,095,116 | -1,095,116 | |
| Total Obligated: | | -1,095,116 | Total: | -1,095,116 | -1,095,116 | 0 |
| Total Encumbered: | | 1,095,116 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPLG-5953(379) | | La Brea Avenue at 62nd Street and Inglewood Avenue at 138th Street | | | | |
| 07-931897 | | Upgrade Traffic Signal Systems | | | | |
| 07LA450023 | | | | | | |
| PR067795 | | | | | | |
| | 07/23/2001 | Q35-3041-RSTP | Obligation | -125,800 | -125,800 | |
| Total Obligated: | | -125,800 | Total: | -125,800 | -125,800 | 0 |
| Total Encumbered: | | 125,800 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/07/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| STPL-5953(381) | | Marengo Avenue from Altadena Drive to South of Woodbury Road | | | | |
| 07-931905 | | Resurface/Reconstruct | | | | |
| 07LA450022 | | | | | | |
| PR067837 | | | | | | |
| | 07/30/2001 | Q23-3041-RSTP | Obligation | -447,784 | -447,784 | |
| Total Obligated: | | -447,784 | Total: | -447,784 | -447,784 | 0 |
| Total Encumbered: | | 447,784 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Southern Calif. Rapid Transit District (6043)** | | | | |
| CML-6043(001) | | SCRTD-Purchase 210 Transit Sys. Radio buses | | | | |
| 07-927393 | | Bus Purchase | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Southern Calif. Rapid Transit District (6043)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Southern Calif. Rapid Transit District (6043)** | | | | |
| 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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| CML-6065(002) | | El Monte Electric Shuttle #2810 | | | | |
| 07-465794 | | | | | | |
| PR001972 | | | | | | |
| | 01/31/1993 | 320-6098-CMAQ | Obligation | -525,000 | | |
| | 06/30/1994 | 320-6098-CMAQ | Obligation | 170,880 | | |
| Total Obligated: | | -354,120 | Total: | -354,120 | 0 | 0 |
| Total Encumbered: | | 354,120 | | | | |
| Total Expended: | | 354,120 | | | | |
| Date of Last Activity: | | 10/15/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| CML-6065(004) | | Palmdale Community Vanpool Project #2817 | | | | |
| 07-160394 | | | | | | |
| PR001974 | | | | | | |
| | 01/31/1993 | 32A-6099-CMAQ | Obligation | -171,517 | | |
| | 11/30/1994 | 320-6099-CMAQ | Obligation | -44,265 | | |
| | 11/30/1994 | 32A-6099-CMAQ | Obligation | 171,517 | | |
| | 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** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -130,000 | Total: | -130,000 | 0 | 0 |
| Total Encumbered: | | 130,000 | | | | |
| Total Expended: | | 130,000 | | | | |
| Date of Last Activity: | | 11/30/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| CML-6065(009) | | Burbank Media Dist. TMO High Sch Pilot #2806 | | | | |
| | | Educate people to use commuter services | | | | |
| PR001978 | | | | | | |
| | 10/29/1998 | 320-6098-CMAQ | Obligation | 40,554 | | |
| Total Obligated: | | -103,748 | Total: | -103,748 | 0 | 0 |
| Total Encumbered: | | 117,189 | | | | |
| Total Expended: | | 117,189 | | | | |
| Date of Last Activity: | | 10/29/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| CML-6065(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 | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| STPL-6065(016) | | METRO RED LINE, SEG. 3; HOLLYWOOD TO MIDCITY | | | | |
| 07-927145 | | CONSTRUCT TRANSITWAY - 93/94 FUNDS | | | | |
| 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** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| CML-6065(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 | | |
| 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** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| CML-6065(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 | | |
| Total Obligated: | | -121,804 | Total: | -121,804 | 0 | 0 |
| Total Encumbered: | | 137,585 | | | | |
| Total Expended: | | 137,585 | | | | |
| Date of Last Activity: | | 11/16/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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).** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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).** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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 | | |
| Total Obligated: | | -814,682 | Total: | -814,682 | 0 | 0 |
| Total Encumbered: | | 920,232 | | | | |
| Total Expended: | | 920,232 | | | | |
| Date of Last Activity: | | 10/18/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| CML-6065(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 | | |
| 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** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| CML-6065(028) | | Santa Clarita Metrolink Station Bicycle Lockers #000580 | | | | |
| 07-464354 | | | | | | |
| 07464354L | | | | | | |
| 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: | | 15,000 | | | | |
| Date of Last Activity: | | 06/14/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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 | | |
| Total Obligated: | | -43,822 | Total: | -43,822 | 0 | 0 |
| Total Encumbered: | | 49,500 | | | | |
| Total Expended: | | 49,500 | | | | |
| Date of Last Activity: | | 12/14/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -48,281,000 | Total: | -48,281,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/30/1995 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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.** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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 | | |
| Total Obligated: | | -28,274 | Total: | -28,274 | 0 | 0 |
| Total Encumbered: | | 31,937 | | | | |
| Total Expended: | | 31,937 | | | | |
| Date of Last Activity: | | 12/06/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| CML-6065(034) | | Corporate Transit Partnership Prog. TDM # 2837 | | | | |
| 07-464454 | | | | | | |
| PR001999 | | | | | | |
| | 01/31/1994 | 320-6098-CMAQ | Obligation | -597,577 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -597,577 | Total: | -597,577 | 0 | 0 |
| Total Encumbered: | | 675,000 | | | | |
| Total Expended: | | 165,054 | | | | |
| Date of Last Activity: | | 11/02/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| CML-6065(036) | | LA City Bicycle Lockers @ LA City Facilities #000572 | | | | |
| 07-464494 | | | | | | |
| 07464491L | | | | | | |
| PR002001 | | | | | | |
| | 01/31/1994 | 320-6098-CMAQ | Obligation | -25,600 | | |
| Total Obligated: | | -25,600 | Total: | -25,600 | 0 | 0 |
| Total Encumbered: | | 29,000 | | | | |
| Total Expended: | | 29,000 | | | | |
| Date of Last Activity: | | 04/12/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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 | | |
| Total Obligated: | | -28,800 | Total: | -28,800 | 0 | 0 |
| Total Encumbered: | | 36,000 | | | | |
| Total Expended: | | 36,000 | | | | |
| Date of Last Activity: | | 11/03/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| CML-6065(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).** | | | | | | |
| | | **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 | | |
| Total Obligated: | | -13,416 | Total: | -13,416 | 0 | 0 |
| Total Encumbered: | | 15,154 | | | | |
| Total Expended: | | 15,154 | | | | |
| Date of Last Activity: | | 11/03/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| STPL-6065(047) | | GATEWAY INTERMODAL TRANSIT CENTER @ UNION STATION | | | | |
| 07-466214 | | CONSTRUCTION PARK & RIDE | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| CML-6065(049) | | METRO GREEN LINE - FY 1994-95 ** CA-90-X664 ** | | | | |
| 07-927711 | | OPERATING ASSISTANCE - FTA TRANSFER | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| CML-6065(051) | | METRO GREEN LINE OPERATING ASSISTANCE - * GRANT NO. CA-90-X714 * | | | | |
| 07-927893 | | Transit Operating Assistance | | | | |
| 0749000A | | | | | | |
| PR002010 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| CML-6065(051) | | METRO GREEN LINE OPERATING ASSISTANCE - * GRANT NO. CA-90-X714 * | | | | |
| | | Transit Operating Assistance | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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 | | |
| Total Obligated: | | -6,077,000 | Total: | -6,077,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/29/1996 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| CML-6065(056) | | UNION STATION GATEWAY: ONE GATEWAY PLAZA; FTA TRANSFER CA-90-560-04 | | | | |
| 07-927273 | | 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| CML-6065(058) | | 1996/97 GREEN LINE | | | | |
| 07-927335 | | Transit Related - Other | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| 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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| CMSTPLMA-6065(060) | | FTA TRANSFER, GRANT # CA-90-X817-0, | | | | |
| 07-927460 | | Transit Related - Other | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| CML-6065(062) | | RED LINE MOS #3, N. HOLLOYWOOD EXTENSION | | | | |
| 07-931041 | | Transit Related - Other | | | | |
| 0729202 | | | | | | |
| PR050487 | | | | | | |
| | 04/29/1998 | 3AZ-6098-CMAQ | Obligation | -20,694,961 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -20,694,961 | 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).** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| STPL-6065(065) | | FTA ACCESS SERVICES INC. FY 98/99 SEC.5310 FTA GRANT NO. CA-16-0031 | | | | |
| 07-931202 | | PARATRANSIT SERVICE FOR ADA | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| CML-6065(066) | | Various Within LA County | | | | |
| 07-931266 | | Transit Related - Other | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | |
| STPL-6065(078) | | Various locations | | | | |
| 07-931686 | | Upgrade Call Boxes & Locations for ADA | | | | |
| 07LA991029 | | | | | | |
| PR064075 | | | | | | |
| | 11/07/2000 | Q23-3041-RSTP | Obligation | -7,500,000 | -7,500,000 | |
| Total Obligated: | | -7,500,000 | Total: | -7,500,000 | -7,500,000 | 0 |
| Total Encumbered: | | 7,500,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/22/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Foothill Transit Zone (6159)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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: | | 2,251,508 | | | | |
| Date of Last Activity: | | 05/16/2000 | | | | |
| **7E, AUDIT COMPLETED.** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| CMLN-6200(002) | | Freeway Traffic Sys. Mgmt. TOS #2 | | | | |
| 07-120800 | | Traffic Related - Other | | | | |
| 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.** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| STPLMA-6200(010) | | FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED SECTION | | | | |
| 07-4U0424 | | 5310 PROGRAM | | | | |
| | | FTA GRANT | | | | |
| 07LA970501 | | | | | | |
| PR019232 | | | | | | |
| | 03/31/1998 | 3BC-3041-RSTP | Obligation | | | -14,000,000 |
| | 03/31/1998 | QC3-3041-RSTP | Obligation | -1,925,000 | | |
| | 03/31/1998 | QB4-3041-RSTP | Obligation | -10,711,464 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -26,636,464 | Total: | -12,636,464 | 0 | -14,000,000 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/31/1998 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| CMLNSTPN-6207(001) | | HOLLYWOOD FWY.(RTE 170): ROUTE 101/134 to ROUTE 5 | | | | |
| 07-120274 | | HOV LANES & WIDENING | | | | |
| 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.** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| 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: | | 15,565,663 | | | | |
| Total Expended: | | 13,716,085 | | | | |
| Date of Last Activity: | | 04/27/2001 | | | | |
| **7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| 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 | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| CMLN-6207(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).** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| 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** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| 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 | **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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| 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 | | |
| Total Obligated: | | -14,849,598 | Total: | -14,849,598 | 0 | 0 |
| Total Encumbered: | | 15,604,969 | | | | |
| Total Expended: | | 15,604,969 | | | | |
| Date of Last Activity: | | 03/30/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| 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: | | 3,515,261 | | | | |
| Total Expended: | | 3,515,261 | | | | |
| Date of Last Activity: | | 11/22/2000 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| 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.** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| 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 | | |
| Total Obligated: | | -26,219,442 | Total: | -26,219,442 | 0 | 0 |
| Total Encumbered: | | 29,629,057 | | | | |
| Total Expended: | | 26,798,045 | | | | |
| Date of Last Activity: | | 07/11/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -27,245,108 | Total: | -27,245,108 | 0 | 0 |
| Total Encumbered: | | 28,452,634 | | | | |
| Total Expended: | | 27,511,131 | | | | |
| Date of Last Activity: | | 12/18/1998 | | | | |

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

**Caltrans (6207)**

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: | | 16,507,150 | | | | |
| Date of Last Activity: | | 10/11/2000 | | | | |

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

**Caltrans (6207)**

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: | | 31,456,515 | | | | |
| Date of Last Activity: | | 10/12/2000 | | | | |

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

**Caltrans (6207)**

STPLN-6207(015)
07-134701
07LA000549
PR019489

INTERSTATE ROUTE 605: ORANGE COUNTY LINE TO SOUTH STREET
CONSTRUCT HOV LANE

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 | 33C-3041-RSTP | Obligation | 1,062,360 | | |
| | 11/02/1999 | 33S-3041-RSTP | Obligation | -1,200,000 | | |
| | 03/06/2000 | 33S-3041-RSTP | Obligation | 41,000 | | |
| Total Obligated: | | -1,159,000 | Total: | -1,159,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/06/2000 | | | | |

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

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| STPLN-6207(016) | | ON RTE. 14: FROM ESCONDIDO CNYN RD. TO PEARBLOSSOM HWY | | | | |
| 07-117101 | | HOV LANES (4 TO 6 LANES) | | | | |
| 07LA-01348 | | | | | | |
| PR019490 | | | | | | |
| | 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).** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| STPLN-6207(017) | | ON I-5 FROM SR 118 TO SR 14 | | | | |
| 07-122000 | | HOV LANES | | | | |
| 07LA01344 | | | | | | |
| PR019491 | | | | | | |
| | 07/31/1997 | 33C-3041-RSTP | Obligation | -1,202,000 | | |
| | 08/28/2001 | Q23-3041-RSTP | Obligation | -108,000 | -108,000 | **New1** |
| Total Obligated: | | -1,310,000 | Total: | -1,310,000 | -108,000 | 0 |
| Total Encumbered: | | 1,202,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/28/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| CMLN-6207(018) | | S/B I 405: From Wilshire Blvd. to US 101 | | | | |
| 07-166701 | | HOV Lane | | | | |
| 07LA000777 | | | | | | |
| PR002282 | | | | | | |
| | 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| STPLN-6207(019) | | | | | | |
| PR019492 | | | | | | |
| | 03/31/1998 | Q23-3041-RSTP | Obligation | -1,118,885 | | |
| | 07/28/1998 | Q23-3041-RSTP | Obligation | -159,391 | | |
| | 03/15/2001 | Q23-3041-RSTP | Obligation | 9,527 | 9,527 | |
| Total Obligated: | | -1,268,748 | Total: | -1,268,748 | 9,527 | 0 |
| Total Encumbered: | | 1,214,713 | | | | |
| Total Expended: | | 1,214,713 | | | | |
| Date of Last Activity: | | 03/15/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| 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: | | 1,397,558 | | | | |
| Date of Last Activity: | | 03/24/1999 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| 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 | | |
| | 05/11/2000 | 33C-3041-RSTP | Obligation | -97,311 | | |
| | 10/16/2000 | Q23-3041-RSTP | Obligation | -122,171 | -122,171 | |
| | 04/09/2001 | 33C-3041-RSTP | Obligation | -122,171 | -122,171 | |
| Total Obligated: | | -1,743,283 | Total: | -1,743,283 | -244,342 | 0 |
| Total Encumbered: | | 1,743,283 | | | | |
| Total Expended: | | 1,351,721 | | | | |
| Date of Last Activity: | | 05/10/2001 | | | | |
| **7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| CML-6207(023) | | SR 14: I-5 to San Fernando Road (SR-126)-LA-14 KP 40.0/43.5 | | | | |
| 07-119841 | | HOV Lane | | | | |
| 07LA-962201 | | | | | | |
| PR057906 | | | | | | |
| | 06/28/1999 | 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -2,288,000 | Total: | -2,288,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/15/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| STPL-6207(025) | | Route 14 | | | | |
| 07-188601 | | Construct Sound Walls | | | | |
| 0707-0384D | | | | | | |
| PR061181 | | | | | | |
| | 03/16/2000 | Q23-3041-RSTP | Obligation | -1,507,400 | | |
| | 06/02/2000 | Q23-3041-RSTP | Obligation | 369,627 | | |
| Total Obligated: | | -1,137,773 | Total: | -1,137,773 | 0 | 0 |
| Total Encumbered: | | 1,507,400 | | | | |
| Total Expended: | | 880,438 | | | | |
| Date of Last Activity: | | 06/02/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| 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 | | |
| Total Obligated: | | -3,784,000 | Total: | -3,784,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/24/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| STPL-6207(027) | | On Route 10 from Route 57 to San Bernardino County Line in City of Pomona | | | | |
| 07-122401 | | Construct HOV Lanes | | | | |
| 07LA000543 | | | | | | |
| PR063001 | | | | | | |
| | 10/24/2000 | Q24-RSTP | Obligation | -12,269,000 | -12,269,000 | |
| Total Obligated: | | -12,269,000 | Total: | -12,269,000 | -12,269,000 | 0 |
| Total Encumbered: | | 12,269,000 | | | | |
| Total Expended: | | 2,877,288 | | | | |
| Date of Last Activity: | | 02/20/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Caltrans (6207)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,947,000 | Total: | -1,947,000 | 0 | 0 |
| Total Encumbered: | | 1,947,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/20/2000 | | | | |

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

**Caltrans (6207)**

STPL-6207(029)
07-188701
0707-0384D
PR065597

On SR 14 from Humphrey Overhead to Sand Canyon Road
Construct Sound Wall

| | | | | | |
|---|---|---|---|---|---|
| 04/09/2001 | Q23-3041-RSTP | Obligation | -2,394,279 | -2,394,279 | |
| 07/31/2001 | Q23-3041-RSTP | Obligation | 2,394,279 | 2,394,279 | |
| Total Obligated: | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | 2,394,279 | **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: | 07/31/2001 | | | | |

**1A, CANCELLED - PROJECT NEEDS REVIEW.**

**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 HAS RECEIVED ONE OR MORE INVOICES.**

**Alameda Corridor Transportation Authority (6246)**

STPLN-6246(002)
07-927060

Alameda Corridor North End Rail Connections; UPRR Over Soto Street, Burlington Northern-Santa Fe RR Connection
Construct Railroad Connections

07LA963731
PR019496

| | | | | | |
|---|---|---|---|---|---|
| 05/31/1997 | 33C-3041-RSTP | Obligation | -4,180,000 | | |
| 07/20/2000 | Q24-RSTP | Obligation | -8,396,826 | | |
| Total Obligated: | -12,576,826 | Total: | -12,576,826 | 0 | 0 |
| Total Encumbered: | 12,576,826 | | | | |
| Total Expended: | 1,900,840 | | | | |
| Date of Last Activity: | 09/19/2001 | | | | |

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

**Alameda Corridor Transportation Authority (6246)**

STPLN-6246(005)
07-927278
07LA002348, 07LA963731, 07LA981299
PR019497

REDONDO JCT. -- ALAMEDA CORRIDOR IMPROVEMENT
GRADE SEPARATION- FREIGHT/MASS TRANSIT RAIL

| | | | |
|---|---|---|---|
| 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -45,025,600 | Total: | -40,902,600 | 0 | 0 |
| Total Encumbered: | | 45,025,600 | | | | |
| Total Expended: | | 44,778,360 | | | | |
| Date of Last Activity: | | 08/13/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Alameda Corridor Transportation Authority (6246)** | | | | |
| 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 | | |
| Total Obligated: | | -10,613,000 | Total: | -10,613,000 | 0 | 0 |
| Total Encumbered: | | 11,988,027 | | | | |
| Total Expended: | | 11,636,365 | | | | |
| Date of Last Activity: | | 11/29/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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 | | |
| Total Obligated: | | -162,426 | Total: | -75,649 | 0 | 0 |
| Total Encumbered: | | 162,426 | | | | |
| Total Expended: | | 162,426 | | | | |
| Date of Last Activity: | | 02/09/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| Total Obligated: | | -127,885 | Total: | -59,684 | 0 | 0 |
| Total Encumbered: | | 127,885 | | | | |
| Total Expended: | | 127,885 | | | | |
| Date of Last Activity: | | 12/29/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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 | | |
| | 12/27/1997 | 33D-RSTP | Obligation | 51,522 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -121,935 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 144,141 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 144,141 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 12/27/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| CRPSTPLZ-L089(985) | | Artesia Blvd over SPTC - Bridge No. 53C-1744 | | | | |
| 07-160621 | | | | | | |
| PR002492 | | | | | | |
| | 12/25/1997 | 33D-RSTP | Obligation | -54,098 | | |
| Total Obligated: | | -234,253 | Total: | -54,098 | 0 | 0 |
| Total Encumbered: | | 210,433 | | | | |
| Total Expended: | | 210,433 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | |
| Total Obligated: | | -211,242 | Total: | -54,099 | 0 | 0 |
| Total Encumbered: | | 183,001 | | | | |
| Total Expended: | | 183,001 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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: | | -467,042 | 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: | | 01/28/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| Total Obligated: | | -309,223 | Total: | -93,673 | 0 | 0 |
| Total Encumbered: | | 309,223 | | | | |
| Total Expended: | | 309,223 | | | | |
| Date of Last Activity: | | 03/16/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| Total Obligated: | | -111,251 | Total: | -59,741 | 0 | 0 |
| Total Encumbered: | | 111,251 | | | | |
| Total Expended: | | 111,251 | | | | |
| Date of Last Activity: | | 02/28/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| M-L-L106(012) | | | | | | |
| 07450022 | | | | | | |
| PR007921 | | | | | | |
| | 04/28/2000 | Q23-3041-RSTP | Obligation | -12,279 | | |
| | 12/13/2000 | Q23-3041-RSTP | Obligation | 1 | 1 | |
| Total Obligated: | | -148,938 | Total: | -12,277 | 1 | 0 |
| Total Encumbered: | | 148,938 | | | | |
| Total Expended: | | 148,938 | | | | |
| Date of Last Activity: | | 12/13/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| 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** | | | | | | |
| | | **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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| Total Obligated: | | -151,398 | Total: | -110,338 | 0 | 0 |
| Total Encumbered: | | 151,398 | | | | |
| Total Expended: | | 151,398 | | | | |
| Date of Last Activity: | | 04/11/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| Total Obligated: | | -541,044 | Total: | -101,480 | 0 | 0 |
| Total Encumbered: | | 541,044 | | | | |
| Total Expended: | | 541,044 | | | | |
| Date of Last Activity: | | 12/14/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| 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 | | |
| Total Obligated: | | -391,973 | Total: | -294,631 | 0 | 0 |
| Total Encumbered: | | 391,973 | | | | |
| Total Expended: | | 391,973 | | | | |
| Date of Last Activity: | | 02/09/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Los Angeles (5006)** | | | | |
| M-L301(010) | | MAGNOLIA BOULEVARD FROM LANKERSHIM BOULEVARD TO TUJUNGA AVENUE | | | | |
| 07-928707 | | Parking lot | | | | |
| 0707000324 | | | | | | |
| PR008223 | | | | | | |
| | 10/16/2000 | Q24-RSTP | Obligation | -144,521 | -144,521 | |
| Total Obligated: | | -299,945 | Total: | -144,521 | -144,521 | 0 |
| Total Encumbered: | | 298,252 | | | | |
| Total Expended: | | 298,252 | | | | |
| Date of Last Activity: | | 04/19/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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 | | |
| 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** | | | | | | |
| | | **Los Angeles County (5953)** | | | | |
| BRRS-Q065(005) | | Soledad Canyon Road at Bee Canyon Wash, Bridge # 53C0490 | | | | |
| 07-929097 | | Bridge Replacement | | | | |
| 07SCAG009 | | | | | | |
| PR001207 | | | | | | |
| | 09/28/2000 | Q23-3041-RSTP | Obligation | -371,826 | | |
| | 07/28/2001 | Q23-3041-RSTP | Obligation | -33,907 | -33,907 | |
| Total Obligated: | | -898,053 | Total: | -405,733 | -33,907 | 0 |
| Total Encumbered: | | 898,053 | | | | |
| Total Expended: | | 113,520 | | | | |
| Date of Last Activity: | | 08/28/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | | Total Obligations | -901,995,840 | -61,267,119 | -87,151,297 |
| **Los Angeles County Metropolitan Transportation Auth.** | | | | | | |
| | | | **RSTP+CMAQ Balance:** | 182,558,629 | 101,340,831 | 9,738 |
| | | | **(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 08/31/2001

| District/MPO/ Responsible Agency 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 | 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 |
| | 09/30/1992 | 320-6101-CMAQ | Apportionment | 2,429,766 | | |
| | 10/01/1992 | 33D-RSTP | Apportionment | 1,266,192 | | |
| | 10/01/1992 | 33C-3091-RSTP | Apportionment | 2,629,709 | | |
| | 10/01/1992 | 33C-3041-RSTP | Apportionment | 4,433 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 182,758 | | |
| | 10/01/1992 | 35B-3091-RSTP | Apportionment | 376,025 | | |
| | 10/01/1992 | 35B-3041-RSTP | Apportionment | 634 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 335,407 |
| | 10/01/1992 | 34B-3091-RSTP | Apportionment | | | 690,102 |
| | 10/01/1992 | 34B-3041-RSTP | Apportionment | | | 1,163 |
| | 10/01/1992 | 320-6101-CMAQ | Apportionment | 2,905,398 | | |
| | 10/01/1993 | 320-6101-CMAQ | Apportionment | 2,882,098 | | |
| | 10/01/1993 | 33C-3091-RSTP | Apportionment | 2,642,217 | | |
| | 10/01/1993 | 33C-3041-RSTP | Apportionment | 4,454 | | |
| | 10/01/1993 | 35B-3091-RSTP | Apportionment | 317,444 | | |
| | 10/01/1993 | 35B-3041-RSTP | Apportionment | 535 | | |
| | 10/01/1993 | 34B-3091-RSTP | Apportionment | | | 895,428 |
| | 10/01/1993 | 34B-3041-RSTP | Apportionment | | | 1,509 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 154,286 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 435,200 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 1,277,489 | | |
| | 10/01/1994 | 320-6101-CMAQ | Apportionment | 2,923,406 | | |
| | 10/01/1994 | 33C-3091-RSTP | Apportionment | 2,600,180 | | |
| | 10/01/1994 | 33C-3041-RSTP | Apportionment | 4,383 | | |
| | 10/01/1994 | 35B-3091-RSTP | Apportionment | 240,687 | | |
| | 10/01/1994 | 35B-3041-RSTP | Apportionment | 407 | | |
| | 10/01/1994 | 34B-3091-RSTP | Apportionment | | | 1,517,131 |
| | 10/01/1994 | 34B-3041-RSTP | Apportionment | | | 2,557 |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 | 320-6101-CMAQ | Apportionment | 2,520,822 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 233,376 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 181,884 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 1,258,728 | | |
| | 10/01/1995 | 33C-3091-RSTP | Apportionment | 2,603,717 | | |
| | 10/01/1995 | 35B-3091-RSTP | Apportionment | 480,173 | | |
| | 10/01/1995 | 34B-3091-RSTP | Apportionment | | | 374,228 |
| | 10/01/1995 | 33C-3041-RSTP | Apportionment | 4,389 | | |
| | 10/01/1995 | 35B-3041-RSTP | Apportionment | 810 | | |
| | 10/01/1995 | 34B-3041-RSTP | Apportionment | | | 631 |
| | 05/20/1996 | 320-6101-CMAQ | Apportionment | 1,459 | | |
| | 12/31/1996 | 320-6101-CMAQ | Apportionment | 2,867,362 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 259,485 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 181,545 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 1,680,056 | | |
| | 12/31/1996 | 33C-3091-RSTP | Apportionment | 3,470,604 | | |
| | 12/31/1996 | 35B-3091-RSTP | Apportionment | 533,893 | | |
| | 12/31/1996 | 34B-3091-RSTP | Apportionment | | | 373,530 |
| | 12/31/1996 | 33C-3041-RSTP | Apportionment | 5,850 | | |
| | 12/31/1996 | 35B-3041-RSTP | Apportionment | 901 | | |
| | 12/31/1996 | 34B-3041-RSTP | Apportionment | | | 630 |
| | 05/31/1997 | 318-3091-RSTP | Apportionment | 55,992 | | |
| | 05/31/1997 | 318-3041-RSTP | Apportionment | 94 | | |
| | 06/30/1997 | 318-3091-RSTP | Apportionment | 32,563 | | |
| | 06/30/1997 | 318-3041-RSTP | Apportionment | 55 | | |
| | 03/31/1998 | Q70-RSTP | Apportionment | 49,143 | | |
| | 09/24/1998 | Q24-RSTP | Apportionment | 1,760,888 | | |
| | 09/24/1998 | Q23-3091-RSTP | Apportionment | 3,628,101 | | |
| | 09/24/1998 | Q61-3041-RSTP | Apportionment | 245 | | |
| | 09/24/1998 | Q61-3091-RSTP | Apportionment | 144,522 | | |
| | 09/24/1998 | Q23-3041-RSTP | Apportionment | 6,116 | | |
| | 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 | Q24-RSTP | Apportionment | 2,137,138 | | |
| | 10/01/1998 | Q40-6101-CMAQ | Apportionment | 6,831,864 | | |
| | 10/01/1998 | Q23-3041-RSTP | Apportionment | 7,451 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 | Q23-3091-RSTP | Apportionment | 4,799,666 | | |
| | 10/01/1999 | Q23-3041-RSTP | Apportionment | 8,090 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 2,321,517 | | |
| | 10/01/1999 | Q40-6101-CMAQ | Apportionment | 7,620,913 | | |
| | 10/01/2000 | Q23-3091-RSTP | Apportionment | 4,956,212 | 4,346,597 | |
| | 10/01/2000 | Q23-3041-RSTP | Apportionment | 8,355 | 7,327 | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 2,397,603 | 2,102,697 | |
| | 10/01/2000 | Q40-6101-CMAQ | Apportionment | 8,043,018 | 7,053,726 | |
| | | | Total Apportionments | 99,162,314 | 13,510,349 | 6,682,242 |
| | | **COMBINED ROAD PLAN TRANSFERSS** | | | | |
| | 04/30/1994 | 33D-RSTP | Transfer | 989,115 | | |
| | | **COMBINED ROAD PLAN TRANSFERS** | | | | |
| | 04/30/1994 | 33D-RSTP | Transfer | -809,124 | | |
| | 04/30/1994 | 33D-RSTP | Transfer | 77,796 | | |
| | | **CRP TRANSFERS TO RSTP 33D** | | | | |
| | 09/30/1994 | 33D-RSTP | Transfer | -10,534 | | |
| | | **CRP TRANSFER** | | | | |
| | 10/31/1995 | 33D-RSTP | Transfer | 50,617 | | |
| | 10/31/1995 | 33D-RSTP | Transfer | 329 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/12/1996 | 35A-RSTP | Transfer | -225,000 | | |
| | | **CORRECTION TO TRANSFERS S/B 6065MPO** | | | | |
| | 08/08/1996 | 35A-RSTP | Transfer | 225,000 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 07/31/1997 | 33C-3091-RSTP | Transfer | 15,411 | | |
| | 07/31/1997 | 34B-3091-RSTP | Transfer | | | 49,782 |
| | 07/31/1997 | 35B-3091-RSTP | Transfer | -104,476 | | |
| | 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 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -50,778 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 | Q24-RSTP | Transfer | 49,143 | | |
| | 05/01/1998 | Q70-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 | Q71-3041-RSTP | Transfer | -170 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 170 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 16 | | |
| | 05/01/1998 | Q81-3041-RSTP | Transfer | -16 | | |
| | | **CRP TRANSFERS TO RSTP Q24 AND 33D** | | | | |
| | 10/31/1999 | 33D-RSTP | Transfer | 92,990 | | |
| | | **Caltrans Administered local projects** | | | | |
| | 11/01/1999 | Q23-3091-RSTP | Transfer | -2,894,635 | | |
| | | **Caltrans administered local projects** | | | | |
| | 11/01/1999 | Q24-RSTP | Transfer | 2,894,635 | | |
| | | **FTACML-6155(025)/CA-90-X959/VENTURA CNTY TRA** | | | | |
| | 03/03/2000 | QC1-6101-CMAQ | Transfer | -2,625,252 | | |
| | | **FTACML-6155(027)/CA-90-X987/VENTURA CNTY TRA** | | | | |
| | 03/03/2000 | QC1-6101-CMAQ | Transfer | -200,000 | | |
| | | **FTACML-6196(002)/CA-90-X999/SOUTH COAST AREA** | | | | |
| | 04/17/2000 | QC1-6101-CMAQ | Transfer | -1,460,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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-5405(016)/CA-90-A003/CITY OF SIMI VAL** | | | | |
| | 05/09/2000 | QC1-6101-CMAQ | Transfer | -1,994,233 | | |
| | | **FTACML-6155(032)/CA-90-Y042/VENTURA COUNTY T** | | | | |
| | 01/31/2001 | QC1-6101-CMAQ | Transfer | -1,611,776 | -1,413,527 | |
| | | **FTACML-6196(005)/CA-90-Y059/SOUTH COAST AREA** | | | | |
| | 02/28/2001 | QC1-6101-CMAQ | Transfer | -1,363,000 | -1,195,351 | |
| | | **FTACML-5405(021)/CA-90-Y033/CITY OF SIMI VAL** | | | | |
| | 04/30/2001 | QC1-6101-CMAQ | Transfer | -322,015 | -282,407 | |
| | | **FTACML-5405(021)/CA-90-Y033/CITY OF SIMI VAL** | | | | |
| | 07/31/2001 | QC1-6101-CMAQ | Transfer | -99,000 | -86,823 | |
| | | **FTACML-6155(035)/CA-90-Y042-01/VENTURA CNTY** | | | | |
| | 08/02/2001 | QC1-6101-CMAQ | Transfer | -117,000 | -102,609 | **New1** |
| | | | Total Transfers | -9,552,332 | -3,080,717 | 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 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 1,889,923 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 01/28/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| 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** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -76,395 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 76,395 | **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 HAS RECEIVED ONE OR MORE INVOICES.**

**Ventura County (5952)**

ER-3664(005)
07-931112
PR052053

In the County of Ventura on Creek Road at Post Mile 0.26 - DAF#' FFB-VENCO-026-0
PR/Contract

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/13/1999 | Q24-RSTP | Obligation | -50,904 | | |
| | 12/27/1999 | Q24-RSTP | Obligation | 50,904 | | |
| Total Obligated: | | -64,449 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 64,449 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 32,748 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 10/13/2000 | | | | |

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

**San Buena Ventura (5026)**

STPLN-5026(004)
07-161334
PR019258

On Kimball Rd. from Telephone Rd.

| | | | | | | |
|---|---|---|---|---|---|---|
| | 11/30/1993 | 33C-3091-RSTP | Obligation | -365,628 | | |
| | 07/31/1994 | 33C-3091-RSTP | Obligation | 122,172 | | |
| | 08/31/1996 | 33C-3091-RSTP | Obligation | 26,450 | | |
| Total Obligated: | | -217,005 | Total: | -217,005 | 0 | 0 |
| Total Encumbered: | | 217,005 | | | | |
| Total Expended: | | 217,005 | | | | |
| Date of Last Activity: | | 08/31/1996 | | | | |

**9I, FINAL VOUCHER PAID**

**San Buena Ventura (5026)**

STPLN-5026(005)
07-464464
PR019259

Telegraph Rd.: Saticoy Ave to City Limits
Pavement Overlay & Rehabilitation

| | | | | | | |
|---|---|---|---|---|---|---|
| | 08/31/1994 | 33C-3091-RSTP | Obligation | -396,614 | | |
| | 12/31/1996 | 33C-3091-RSTP | Obligation | 107,418 | | |
| | 10/31/1997 | 33C-3091-RSTP | Obligation | 5 | | |
| Total Obligated: | | -289,190 | Total: | -289,190 | 0 | 0 |
| Total Encumbered: | | 289,190 | | | | |
| Total Expended: | | 289,190 | | | | |
| Date of Last Activity: | | 10/31/1997 | | | | |

**9I, FINAL VOUCHER PAID**

**San Buena Ventura (5026)**

STPLN-5026(006)
07-466124

IN THE CITY OF SAN BUENA VENTURA ON VICTORIA AVE: VALENTINE RD TO RTE 126 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Ventura County Transportation Commission (6155)** | | | | | | |
| | | **San Buena Ventura (5026)** | | | | |
| STPLN-5026(006) | | IN THE CITY OF SAN BUENA VENTURA ON VICTORIA AVE: VALENTINE RD TO RTE 126 FREEWAY. | | | | |
| | | AC OVERLAY (NO. 94-19) | | | | |
| 0793007 | | | | | | |
| PR019260 | | | | | | |
| | 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** | | | | | | |
| | | **San Buena Ventura (5026)** | | | | |
| STPL-5026(007) | | IN THE CITY OF SAN BUENA VENTURA ON TELEPHONE RD: COUNTY SQUARE DR TO KIMBALL RD. | | | | |
| 07-466134 | | AC OVERLAY (NO. 94-29) | | | | |
| 0793007 | | | | | | |
| 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** | | | | | | |
| | | **San Buena Ventura (5026)** | | | | |
| STPLMACM-5026(012) | | Victoria Ave. at Rte 101, | | | | |
| 07-927084 | | Road Rehabilitation | | | | |
| 077VEN54037 | | | | | | |
| PR019238 | | | | | | |
| | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Buena Ventura (5026)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Ventura County Transportation Commission (6155)** | | | | | | |
| | | **San Buena Ventura (5026)** | | | | |
| STPL-5026(014) | | FROM US 101 RIGHT OF WAY TO THOMPSON BLVD. | | | | |
| | | AC OVERLAY MINOR SIDEWALK REPAIR & TRAFFIC ITEMS | | | | |
| 07VEN54032 | | | | | | |
| PR017357 | | | | | | |
| | 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** | | | | | | |
| | | **San Buena Ventura (5026)** | | | | |
| 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.** | | | | | | |
| | | **San Buena Ventura (5026)** | | | | |
| CML-5026(016) | | Ventura River Trail Ph II & III, Paralleling Hwy 33 from Casitas Vista Rd. to Main St. in Ventura | | | | |
| 07-931056 | | Construct Class I commuter Bike & Ped. F | | | | |
| 077VEN54116 | | | | | | |
| PR051420 | | | | | | |
| | 06/29/1998 | Q40-6101-CMAQ | Obligation | -2,000,000 | | |
| | 03/09/2001 | Q40-6101-CMAQ | Obligation | 228,597 | 228,597 | |
| Total Obligated: | | -1,771,403 | Total: | -1,771,403 | 228,597 | 0 |
| Total Encumbered: | | 1,771,403 | | | | |
| Total Expended: | | 1,771,403 | | | | |
| Date of Last Activity: | | 03/09/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Buena Ventura (5026)** | | | | |
| CML-5026(021) | | Ventura River Trail | | | | |
| 07-931601 | | Drainage, Paving, and Sign Improvements | | | | |
| 07VEN54116 | | | | | | |
| PR063106 | | | | | | |
| | 11/15/2000 | Q40-6101-CMAQ | Obligation | -159,354 | -159,354 | |
| | 02/07/2001 | Q40-6101-CMAQ | Obligation | 40,914 | 40,914 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -118,440 | Total: | -118,440 | -118,440 | 0 |
| Total Encumbered: | | 118,440 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Buena Ventura (5026)** | | | | |
| STPL-5026(022) | | Harbor Boulevard from Peninsula to Spinnaker | | | | |
| 07-931794 | | Road Resurfacing | | | | |
| 07VEN-54032 | | | | | | |
| PR065621 | | | | | | |
| | 04/09/2001 | Q23-3091-RSTP | Obligation | -385,515 | -385,515 | |
| Total Obligated: | | -385,515 | Total: | -385,515 | -385,515 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **Santa Paula (5121)** | | | | |
| 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 | | |
| | 08/10/2001 | Q40-6101-CMAQ | Obligation | -284,557 | -284,557 | **New1** |
| Total Obligated: | | -454,557 | Total: | -454,557 | -284,557 | 0 |
| Total Encumbered: | | 454,557 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/23/2001 | | | | |
| **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -4,221,450 | Total: | -4,221,450 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/30/1993 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Oxnard (5129)** | | | | |
| 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 | **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.** | | | | | | |
| | | **Oxnard (5129)** | | | | |
| 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** | | | | | | |
| | | **Oxnard (5129)** | | | | |
| 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 | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| | | **Oxnard (5129)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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 | | | | |

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

**Oxnard (5129)**

STPLN-5129(009)
07-465224

Gonzales Rd (WB), Williams Dr. to Rose Ave. resurf PROJECT CANCELLED, BEING COMBINED 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 | | |
| Total Obligated: | | 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.**

**Oxnard (5129)**

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 HAS RECEIVED ONE OR MORE INVOICES.**

**Oxnard (5129)**

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 | | | | |

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

**Oxnard (5129)**

DBL-5129(019)
07-927292

Wooley Rd: Saviers Rd to Rose Ave; Gonzales Rd: Ventura Rd to Patterson Rd; Channel Islands Blvd: Harbor Blvd to Victoria Ave.
Resurfacing

07VEN-54039
PR002531

| | | | | |
|---|---|---|---|---|
| | 02/28/1997 | 35B-3091-RSTP | Obligation | -873,066 |
| | 09/30/1997 | 35B-3091-RSTP | Obligation | -114,610 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Ventura County Transportation Commission (6155)** | | | | | | |
| | | **Oxnard (5129)** | | | | |
| DBL-5129(019) | | Wooley Rd: Saviers Rd to Rose Ave; Gonzales Rd: Ventura Rd to Patterson Rd; Channel Islands Blvd: Harbor Blvd to Victoria Ave. | | | | |
| | | Resurfacing | | | | |
| 07VEN-54039 | | | | | | |
| PR002531 | | | | | | |
| | 06/25/2001 | 35B-3091-RSTP | Obligation | 142,252 | 142,252 | |
| Total Obligated: | | -845,423 | Total: | -845,423 | 142,252 | 0 |
| Total Encumbered: | | 845,423 | | | | |
| Total Expended: | | 845,423 | | | | |
| Date of Last Activity: | | 06/25/2001 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **Oxnard (5129)** | | | | |
| STPL-5129(020) | | CITY OF OXNARD | | | | |
| 07-927406 | | CNG VEHICLE PURCHASE | | | | |
| 07VEN54089 | | | | | | |
| PR017488 | | | | | | |
| | 09/30/1997 | 33C-3091-RSTP | Obligation | -88,530 | | |
| Total Obligated: | | -88,530 | Total: | -88,530 | 0 | 0 |
| Total Encumbered: | | 88,530 | | | | |
| Total Expended: | | 88,530 | | | | |
| Date of Last Activity: | | 09/03/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Oxnard (5129)** | | | | |
| 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).** | | | | | | |
| | | **Oxnard (5129)** | | | | |
| 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 | | |
| Total Obligated: | | -180,000 | Total: | -180,000 | 0 | 0 |
| Total Encumbered: | | 180,000 | | | | |
| 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Ventura County Transportation Commission (6155)** | | | | | | |
| | | **Oxnard (5129)** | | | | |
| STPL-5129(026) | | Various Locations in the City of Oxnard | | | | |
| 07-931776 | | Roadway Resurfacing Project | | | | |
| 07VEN54032 | | | | | | |
| PR065199 | | | | | | |
| | 03/15/2001 | Q24-RSTP | Obligation | -3,304,369 | -3,304,369 | |
| Total Obligated: | | -3,304,369 | Total: | -3,304,369 | -3,304,369 | 0 |
| Total Encumbered: | | 3,304,369 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Oxnard (5129)** | | | | |
| CML-5129(027) | | Various Locations | | | | |
| 07-931878 | | Signal Synchronization | | | | |
| 07VEN000609 | | | | | | |
| PR066969 | | | | | | |
| | 06/13/2001 | Q40-6101-CMAQ | Obligation | -190,000 | -190,000 | |
| Total Obligated: | | -190,000 | Total: | -190,000 | -190,000 | 0 |
| Total Encumbered: | | 190,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/21/2001 | | | | |
| **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** | | | | | | |
| | | **Fillmore (5222)** | | | | |
| STPL-5222(003) | | Highway 126 @ "A" St. | | | | |
| 07-4U0554 | | Widening, signal modi. & Drainage Improveme | | | | |
| 07VEN54126 | | | | | | |
| PR057163 | | | | | | |
| | 05/25/1999 | Q24-RSTP | Obligation | -300,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -300,000 | Total: | -300,000 | 0 | 0 |
| Total Encumbered: | | 300,000 | | | | |
| Total Expended: | | 300,000 | | | | |
| Date of Last Activity: | | 08/17/2001 | | | | |
| **7D, AUDIT SCHEDULED.** | | | | | | |
| | | **Fillmore (5222)** | | | | |
| 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 | | | | |
| - - | | Bus Purchase | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Ojai (5251)** | | | | |
| CMLN-5251(002) | | OJAI AVENUE(RTE 150): INTERSECTION OF RTE 150/33 TO 1,000' EASTERLY | | | | |
| 07-927855 | | Park and Ride Facility | | | | |
| 0707-34080 | | | | | | |
| PR002230 | | | | | | |
| | 12/31/1995 | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Ojai (5251)** | | | | |
| CML-5251(004) | | Ojia Valley Trail to SR 150 through Libbey Park | | | | |
| 07-927347 | | Bicycle Related - Other | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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** | | | | | | |
| | | **Ojai (5251)** | | | | |
| 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** | | | | | | |
| | | **Ojai (5251)** | | | | |
| 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).** | | | | | | |
| | | **Ojai (5251)** | | | | |
| 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 | | |
| Total Obligated: | | -228,980 | Total: | -228,980 | 0 | 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 | | |
| | 04/17/2001 | 33C-3091-RSTP | Obligation | 125,447 | 125,447 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -407,255 | Total: | -407,255 | 125,447 | 0 |
| Total Encumbered: | | 407,255 | | | | |
| Total Expended: | | 207,448 | | | | |
| Date of Last Activity: | | 07/24/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Port Hueneme (5302)** | | | | |
| 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 | | |
| | 01/12/2001 | 35A-RSTP | Obligation | 4,985 | 4,985 | |
| Total Obligated: | | -101,035 | Total: | -101,035 | 4,985 | 0 |
| Total Encumbered: | | 101,035 | | | | |
| Total Expended: | | 101,035 | | | | |
| Date of Last Activity: | | 01/12/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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** | | | | | | |
| | | **Thousand Oaks (5392)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Thousand Oaks (5392)** | | | | |
| CMLG-5392(005) | | CITY OF THOUSAND OAKS MASTER SIGNAL COORDINATION PROJECT (VAR.LOC.) | | | | |
| 07-927895 | | COMPUTERIZED TRAFFIC SIGNAL SYSTEM | | | | |
| 0707-34078 | | | | | | |
| PR002169 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Ventura County Transportation Commission (6155)** | | | | | | |
| | | **Thousand Oaks (5392)** | | | | |
| CMLG-5392(005) | | CITY OF THOUSAND OAKS MASTER SIGNAL COORDINATION PROJECT (VAR.LOC.) 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** | | | | | | |
| | | **Thousand Oaks (5392)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Thousand Oaks (5392)** | | | | |
| CML-5392(007) | | SOUTHWEST CORNER OF RANCHO RD & RTE 101 SB RAMP, INTERMODAL COMMUNITY TRANSPORTATION FACILITY | | | | |
| 07-4U0504 | | 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** | | | | | | |
| | | **Thousand Oaks (5392)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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 | 0 | 0 |
| Total Encumbered: | | 2,000,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/01/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Thousand Oaks (5392)** | | | | |
| 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 | | |
| Total Obligated: | | -120,000 | Total: | -120,000 | 0 | 0 |
| Total Encumbered: | | 120,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/22/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Thousand Oaks (5392)** | | | | |
| 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 | | |
| | 06/13/2000 | Q40-6101-CMAQ | Obligation | 526 | | |
| Total Obligated: | | -107,474 | Total: | -107,474 | 0 | 0 |
| Total Encumbered: | | 107,474 | | | | |
| Total Expended: | | 107,474 | | | | |
| Date of Last Activity: | | 09/25/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Thousand Oaks (5392)** | | | | |
| CML-5392(011) | | Thousand Oaks Municipal Service Center | | | | |
| 07-931477 | | Purchase of existing CNG fueling station | | | | |
| 07VEN990330 | | | | | | |
| PR060000 | | | | | | |
| | 12/09/1999 | 320-6101-CMAQ | Obligation | -138,039 | | |
| | 12/09/1999 | Q40-6101-CMAQ | Obligation | -101,961 | | |
| | 11/14/2000 | Q40-6101-CMAQ | Obligation | -78,600 | -78,600 | |
| Total Obligated: | | -318,600 | Total: | -318,600 | -78,600 | 0 |
| Total Encumbered: | | 318,600 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/20/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Thousand Oaks (5392)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -40,000 | Total: | -40,000 | 0 | 0 |
| Total Encumbered: | | 40,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/08/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Thousand Oaks (5392)** | | | | |
| CML-5392(016) | | City of Thousand Oaks | | | | |
| 07-931594 | | Expand Signal Coordination System | | | | |
| 07VEN990331 | | | | | | |
| PR063308 | | | | | | |
| | 08/28/2000 | 320-6101-CMAQ | Obligation | -30,000 | | |
| Total Obligated: | | -30,000 | Total: | -30,000 | 0 | 0 |
| Total Encumbered: | | 30,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/08/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Thousand Oaks (5392)** | | | | |
| 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 | | |
| Total Obligated: | | -200,000 | Total: | -200,000 | 0 | 0 |
| Total Encumbered: | | 200,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/26/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Thousand Oaks (5392)** | | | | |
| STPL-5392(019) | | Various arterial streets in the City of Thousand Oaks | | | | |
| 07-931769 | | Asphalt Concrete Overlay & Curb Ramps | | | | |
| 07VEN-54032 | | | | | | |
| PR064993 | | | | | | |
| | 02/16/2001 | Q23-3091-RSTP | Obligation | -2,000,000 | -2,000,000 | |
| Total Obligated: | | -2,000,000 | Total: | -2,000,000 | -2,000,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/16/2001 | | | | |
| **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| 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** | | | | | | |
| | | **Camarillo (5393)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Camarillo (5393)** | | | | |
| 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 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 05/31/1996 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Camarillo (5393)** | | | | |
| CML-5393(004) | | IN CAMARILLO, VARIOUS LOCATIONS, CITYWIDE | | | | |
| 07-927077 | | Signal Synchronization | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Camarillo (5393)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -196,000 | Total: | -196,000 | 0 | 0 |
| Total Encumbered: | | 196,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/02/1997 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Camarillo (5393)** | | | | |
| STPL-5393(007) | | Citywide | | | | |
| 07-931565 | | Road Rehabilitation/Reconstruction | | | | |
| 07VEN-54032 | | | | | | |
| PR063823 | | | | | | |
| | 11/01/2000 | Q23-3091-RSTP | Obligation | -1,300,036 | -1,300,036 | |
| | 02/14/2001 | Q23-3091-RSTP | Obligation | 433 | 433 | |
| Total Obligated: | | -1,299,603 | Total: | -1,299,603 | -1,299,603 | 0 |
| Total Encumbered: | | 1,299,603 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/21/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Camarillo (5393)** | | | | |
| STPL-5393(008) | | Ventura Boulevard | | | | |
| 07-931582 | | Realignment & Relocation of S/B ramps | | | | |
| 07VEN-54154 | | | | | | |
| PR062908 | | | | | | |
| | 08/14/2000 | 33C-3091-RSTP | Obligation | -655,422 | | |
| | 08/14/2000 | 34A-RSTP | Obligation | | | -1,677,100 |
| | 08/14/2000 | 33D-RSTP | Obligation | -310,323 | | |
| | 08/14/2000 | 35B-3091-RSTP | Obligation | -257,155 | | |
| Total Obligated: | | -2,900,000 | Total: | -1,222,900 | 0 | -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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Ventura County Transportation Commission (6155)** | | | | | | |
| | | **Simi Valley (5405)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Simi Valley (5405)** | | | | |
| 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** | | | | | | |
| | | **Simi Valley (5405)** | | | | |
| 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 | | |
| Total Obligated: | | -115,000 | Total: | -115,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/31/1995 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Simi Valley (5405)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Ventura County Transportation Commission (6155)** | | | | | | |
| | | **Simi Valley (5405)** | | | | |
| CML-5405(007) | | CITY OF SIMI VALLEY, CNG FUELING FACILITY, FTA TRANSFER #CA-90-X758 | | | | |
| 07-927047 | | Intermodel Facility | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Simi Valley (5405)** | | | | |
| 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** | | | | | | |
| | | **Simi Valley (5405)** | | | | |
| STPL-5405(009) | | Cochran St @ Sycamore Dr | | | | |
| 07-927323 | | Widening,Const C&G,Swalk,relocate signal | | | | |
| 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 | | |
| | 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Ventura County Transportation Commission (6155)** | | | | | | |
| | | **Simi Valley (5405)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Simi Valley (5405)** | | | | |
| CML-5405(012) | | Purchase 4 CNG buses, FTA Grant # CA-90-X868 | | | | |
| 07-931011 | | Bus Purchase | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Simi Valley (5405)** | | | | |
| CML-5405(013) | | City of Simi Valley | | | | |
| 07-931386 | | Van Purchase | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Simi Valley (5405)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -708,240 | Total: | -708,240 | 0 | 0 |
| Total Encumbered: | | 708,240 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/15/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Simi Valley (5405)** | | | | |
| 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 | | |
| Total Obligated: | | -409,935 | Total: | -409,935 | 0 | 0 |
| Total Encumbered: | | 409,935 | | | | |
| Total Expended: | | 59,143 | | | | |
| Date of Last Activity: | | 07/25/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Simi Valley (5405)** | | | | |
| 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 | | |
| Total Obligated: | | -648,375 | Total: | -648,375 | 0 | 0 |
| Total Encumbered: | | 648,375 | | | | |
| Total Expended: | | 36,050 | | | | |
| Date of Last Activity: | | 08/07/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Simi Valley (5405)** | | | | |
| STPL-5405(020) | | Stearns Street from Cochran Street to Leeds Streeet | | | | |
| 07-931765 | | Roadway Widening | | | | |
| 07VEN54155 | | | | | | |
| PR064933 | | | | | | |
| | 02/14/2001 | Q23-3081-RSTP | Obligation | -309,855 | -309,855 | |
| Total Obligated: | | -309,855 | Total: | -309,855 | -309,855 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/14/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Moorpark (5436)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -480,000 | Total: | -480,000 | 0 | 0 |
| Total Encumbered: | | 480,000 | | | | |
| Total Expended: | | 480,000 | | | | |
| Date of Last Activity: | | 05/30/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Moorpark (5436)** | | | | |
| 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 | 35B-3091-RSTP | Obligation | -456,587 | | |
| | 04/19/1999 | 318-3091-RSTP | Obligation | -88,555 | | |
| | 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: | | 633,999 | | | | |
| Date of Last Activity: | | 03/05/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Moorpark (5436)** | | | | |
| 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 | | |
| | 08/15/2001 | Q23-3091-RSTP | Obligation | 120,000 | 120,000 | **New1** |
| Total Obligated: | | 0 | Total: | 0 | 120,000 | 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: | | 08/15/2001 | | | | |
| **1A, CANCELLED - PROJECT NEEDS REVIEW.** | | | | | | |
| | | **Moorpark (5436)** | | | | |
| CML-5436(006) | | Arroyo Simi from westerly city limits to existing trail in the City of Simi Valley | | | | |
| 07-931772 | | Feasibility Study | | | | |
| 07VEN-54171 | | | | | | |
| PR065012 | | | | | | |
| | 02/21/2001 | 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: | | 03/02/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Ventura County Transportation Commission (6155)** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| STPL-CML-5952(003) | | Commuter Computer - Rideshare 0 92/93, 93/94 | | | | |
| PR018203 | | | | | | |
| | 07/31/1993 | 33C-3091-RSTP | Obligation | -150,000 | | |
| | 03/31/1994 | 33C-3091-RSTP | Obligation | 17,205 | | |
| | 05/31/1994 | 33C-3091-RSTP | Obligation | -7,082 | | |
| | 07/31/1994 | 33C-3091-RSTP | Obligation | -163,578 | | |
| | 10/31/1997 | 33C-3091-RSTP | Obligation | 8,718 | | |
| Total Obligated: | | -361,134 | Total: | -361,134 | 0 | 0 |
| Total Encumbered: | | 776,396 | | | | |
| Total Expended: | | 776,396 | | | | |
| Date of Last Activity: | | 10/31/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| STPLN-5952(005) | | VARIOUS LOCATIONS (11) THROUGHOUT VENTURA COUNTY | | | | |
| 07-464474 | | PAVEMENT REHABILITATION/REPAIR | | | | |
| 07464474L | | | | | | |
| 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 | | |
| | 06/14/2001 | 33C-3091-RSTP | Obligation | 195,853 | 195,853 | |
| Total Obligated: | | -920,696 | Total: | -920,696 | 195,853 | 0 |
| Total Encumbered: | | 920,696 | | | | |
| Total Expended: | | 920,696 | | | | |
| Date of Last Activity: | | 06/14/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| CML-5952(007) | | Beardsley Bikeway Project from Camino Avenue to Springville Road | | | | |
| 07-454554 | | Construct a Class 1 Bike Path | | | | |
| PR001912 | | | | | | |
| | 01/31/1994 | 320-6101-CMAQ | Obligation | -20,800 | | |
| | 11/30/2000 | Q40-6101-CMAQ | Obligation | -12,000 | -12,000 | |
| Total Obligated: | | -32,800 | Total: | -32,800 | -12,000 | 0 |
| Total Encumbered: | | 32,800 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/08/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -332,000 | Total: | -332,000 | 0 | 0 |
| Total Encumbered: | | 375,013 | | | | |
| Total Expended: | | 375,013 | | | | |
| Date of Last Activity: | | 04/13/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| 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 | | |
| | 01/20/2000 | 34A-RSTP | Obligation | | | -203,619 |
| Total Obligated: | | -491,341 | Total: | -287,722 | 0 | -203,619 |
| Total Encumbered: | | 491,341 | | | | |
| Total Expended: | | 287,722 | | | | |
| Date of Last Activity: | | 01/08/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| STPL-5952(012) | | Santa Clara Avenue: 1137 feet north of Ventura Blvd to Los Angeles Avenue | | | | |
| 07-465904 | | Widen from 2 to 4 lanes | | | | |
| 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: | | 191,361 | | | | |
| Date of Last Activity: | | 12/06/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| 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: | | 88,204 | | | | |
| Date of Last Activity: | | 03/20/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| 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 | | |
| | 03/28/2000 | 33C-3091-RSTP | Obligation | 0 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -81,402 | Total: | -81,402 | 0 | 0 |
| Total Encumbered: | | 81,402 | | | | |
| Total Expended: | | 81,402 | | | | |
| Date of Last Activity: | | 03/28/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| 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 | | |
| | 01/31/1997 | 33C-3091-RSTP | Obligation | -239,027 | | |
| | 11/16/1999 | 33C-3091-RSTP | Obligation | 105,659 | | |
| | 03/23/2000 | 33C-3091-RSTP | Obligation | 0 | | |
| Total Obligated: | | -227,208 | Total: | -227,208 | 0 | 0 |
| Total Encumbered: | | 227,208 | | | | |
| Total Expended: | | 227,208 | | | | |
| Date of Last Activity: | | 03/23/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| 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: | | 119,233 | | | | |
| Date of Last Activity: | | 10/24/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| 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 | | |
| Total Obligated: | | -1,792,344 | Total: | -1,792,344 | 0 | 0 |
| Total Encumbered: | | 1,792,344 | | | | |
| Total Expended: | | 1,792,344 | | | | |
| Date of Last Activity: | | 01/18/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| STPL-5952(020) | | LEWIS ROAD AT CAVELTI ROAD | | | | |
| 07-927053 | | CONSTRUCT LT. TURN LANE ON LEWIS ROAD | | | | |
| 077VEN54033 | | | | | | |
| PR018041 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Ventura County Transportation Commission (6155)** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| STPL-5952(020) | | LEWIS ROAD AT CAVELTI ROAD | | | | |
| | | 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 | | |
| Total Obligated: | | -180,296 | Total: | -180,296 | 0 | 0 |
| Total Encumbered: | | 180,296 | | | | |
| Total Expended: | | 180,296 | | | | |
| Date of Last Activity: | | 03/16/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| 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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| 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 | | |
| | 09/28/2000 | 35B-3091-RSTP | Obligation | -42,836 | | |
| | 09/28/2000 | 34B-3091-RSTP | Obligation | | | -310,700 |
| | 11/24/1998 | Q23-3091-RSTP | Obligation | -1,381,068 | | |
| | 11/02/1999 | Q23-3091-RSTP | Obligation | -1,118,932 | | |
| | 09/28/2000 | Q23-3091-RSTP | Obligation | 419,676 | | |
| Total Obligated: | | -2,499,999 | Total: | -2,189,299 | 0 | -310,700 |
| Total Encumbered: | | 2,500,000 | | | | |
| Total Expended: | | 475,621 | | | | |
| Date of Last Activity: | | 07/06/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| STPL-5952(063) | | Various locations | | | | |
| 07-931329 | | Pavement Rehab Projects | | | | |
| 07VEN-54032 | | | | | | |
| PR057926 | | | | | | |
| | 06/29/1999 | Q23-3091-RSTP | Obligation | -49,798 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Ventura County Transportation Commission (6155)** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| STPL-5952(063) | | Various locations | | | | |
| | | Pavement Rehab Projects | | | | |
| 07VEN-54032 | | | | | | |
| PR057926 | | | | | | |
| | 08/26/1999 | 35A-RSTP | Obligation | -713,773 | | |
| | 04/21/2000 | 35A-RSTP | Obligation | -248,971 | | |
| | 09/28/2000 | Q23-3091-RSTP | Obligation | -125,510 | | |
| Total Obligated: | | -1,138,052 | Total: | -1,138,052 | 0 | 0 |
| Total Encumbered: | | 1,138,052 | | | | |
| Total Expended: | | 694,719 | | | | |
| Date of Last Activity: | | 11/20/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| CML-5952(065) | | Cawelti Road: Los Posas Road to Lewis Road | | | | |
| 07-931414 | | Bike Lane | | | | |
| 07VEN990306 | | | | | | |
| PR059113 | | | | | | |
| | 09/16/1999 | Q40-6101-CMAQ | Obligation | -283,296 | | |
| Total Obligated: | | -283,296 | Total: | -283,296 | 0 | 0 |
| Total Encumbered: | | 283,296 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/27/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| CML-5952(069) | | Ventura County | | | | |
| 07-931529 | | Purchase 14 CNG Vehicles | | | | |
| 07VEN990308 | | | | | | |
| PR061659 | | | | | | |
| | 04/25/2000 | Q40-6101-CMAQ | Obligation | -518,576 | | |
| Total Obligated: | | -518,576 | Total: | -518,576 | 0 | 0 |
| Total Encumbered: | | 518,576 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/04/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| STPL-5952(070) | | Various Locations | | | | |
| 07-931537 | | Road Rehabilitation | | | | |
| 07VEN-54032 | | | | | | |
| PR062232 | | | | | | |
| | 05/30/2000 | Q23-3091-RSTP | Obligation | -194,766 | | |
| | 11/15/2000 | Q23-3091-RSTP | Obligation | -3,673,995 | -3,673,995 | |
| | 07/18/2001 | Q23-3091-RSTP | Obligation | 616,169 | 616,169 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -3,252,592 | Total: | -3,252,592 | -3,057,826 | 0 |
| Total Encumbered: | | 3,252,592 | | | | |
| Total Expended: | | 2,682,943 | | | | |
| Date of Last Activity: | | 07/25/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| CML-5952(071) | | Ventura County Government Center | | | | |
| 07-931538 | | Public/Private Fueling Partnership | | | | |
| 07VEN990308 | | | | | | |
| PR062000 | | | | | | |
| | 05/19/2000 | Q40-6101-CMAQ | Obligation | -274,174 | | |
| Total Obligated: | | -274,174 | Total: | -274,174 | 0 | 0 |
| Total Encumbered: | | 274,174 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/31/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| STPL-5952(075) | | Wendy Drive: 1000 feet South of Ruth Drive to Lois Road | | | | |
| 07-931814 | | Install Traffic Signals | | | | |
| 07VEN990908 | | | | | | |
| PR066607 | | | | | | |
| | 05/30/2001 | Q24-RSTP | Obligation | -119,957 | -119,957 | |
| Total Obligated: | | -119,957 | Total: | -119,957 | -119,957 | 0 |
| Total Encumbered: | | 119,957 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/12/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| STPL-5952(076) | | Telegraph Road: 1,000 feet North of Briggs Road to Cummings Road; Briggs Road: 1,000 feet | | | | |
| 07-931815 | | South of Telegraph Road to Santa Paula Street | | | | |
| | | Install Traffic Signals | | | | |
| 07VEN54133 | | | | | | |
| PR066664 | | | | | | |
| | 05/30/2001 | Q24-RSTP | Obligation | -119,957 | -119,957 | |
| Total Obligated: | | -119,957 | Total: | -119,957 | -119,957 | 0 |
| Total Encumbered: | | 119,957 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Ventura County (5952)** | | | | |
| CML-5952(077) | | From Piru to Rancho Camulos | | | | |
| 07-931908 | | Construct Bike Path & Pedestrian Path | | | | |
| 07VEN990310 | | | | | | |
| PR068471 | | | | | | |
| | 08/30/2001 | Q40-6101-CMAQ | Obligation | -541,804 | -541,804 | **New1** |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -541,804 | Total: | -541,804 | -541,804 | 0 |
| Total Encumbered: | | 541,804 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2001 | | | | |
| **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 | | |
| Total Obligated: | | -2,779,442 | Total: | -2,779,442 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/03/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Ventura County Transportation Commission (6155)** | | | | |
| 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: | | 7,689,399 | | | | |
| Date of Last Activity: | | 06/08/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Ventura County Transportation Commission (6155)** | | | | |
| 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 | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| | | **Ventura County Transportation Commission (6155)** | | | | |
| CML-6155(004) | | Teleconference Center - Study | | | | |
| 07-635026 | | | | | | |
| PR002040 | | | | | | |
| | 05/31/1994 | 320-6101-CMAQ | Obligation | -50,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -50,000 | Total: | -50,000 | 0 | 0 |
| Total Encumbered: | | 50,000 | | | | |
| Total Expended: | | 30,126 | | | | |
| Date of Last Activity: | | 06/05/1996 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Ventura County Transportation Commission (6155)** | | | | |
| CML-6155(006) | | FTA CA-90-X647: 2ND YR VISTA (4 PROJ); CAMARILLO DIAL -A-RIDE; 3 ALT FUEL VEH. | | | | |
| 07-466354 | | | | | | |
| PR002041 | | | | | | |
| | 09/30/1994 | 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Ventura County Transportation Commission (6155)** | | | | |
| STPLG-6155(007) | | REGIONAL RIDESHARE ACTIVITIES IN VENTURA COUNTY - FY 95/96 | | | | |
| 07-927864 | | PROMOTE RIDESHARE PROGRAM | | | | |
| 0793017 | | | | | | |
| PR018662 | | | | | | |
| | 12/31/1995 | 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** | | | | | | |
| | | **Ventura County Transportation Commission (6155)** | | | | |
| CML-6155(008) | | SANTA PAULA/SANTA CLARA RIVER VALLEY BIKE & PED. TRAIL ALONG SPRR: VENTURA | | | | |
| 07-927928 | | TO LA COUNTY LINE | | | | |
| | | Miscellaneous - Other | | | | |
| 0707-34326 | | | | | | |
| PR002042 | | | | | | |
| | 06/30/1996 | 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Ventura County Transportation Commission (6155)** | | | | |
| CML-6155(009) | | VISTA- BUS OPERATING DEMO PROJECT - VCTC FTA TRANSFER PROJECT #CA-90-X756 | | | | |
| 07-927048 | | Transit Related - Other | | | | |
| 0754020 | | | | | | |
| PR002043 | | | | | | |
| | 06/30/1996 | 3AZ-6101-CMAQ | Obligation | -1,138,000 | | |
| | 05/15/1998 | 3AZ-6101-CMAQ | Obligation | 89,379 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,048,621 | Total: | -1,048,621 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/15/1998 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Ventura County Transportation Commission (6155)** | | | | |
| CMLSTPLG-6155(010) | | REGIONAL RIDESHARING IN VENTURA COUNTY FY 96/97 | | | | |
| 07-927062 | | PROMOTE RIDESHAR PROGRAM | | | | |
| 0707-93017 | | | | | | |
| PR002325 | | | | | | |
| | 07/31/1996 | 32A-6101-CMAQ | Obligation | -80,000 | | |
| | 06/07/2000 | 32A-6101-CMAQ | Obligation | 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 | | |
| Total Obligated: | | -132,745 | Total: | -132,745 | 0 | 0 |
| Total Encumbered: | | 132,745 | | | | |
| Total Expended: | | 132,745 | | | | |
| Date of Last Activity: | | 06/07/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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 | | |
| Total Obligated: | | -254,062 | Total: | -254,062 | 0 | 0 |
| Total Encumbered: | | 254,062 | | | | |
| Total Expended: | | 254,062 | | | | |
| Date of Last Activity: | | 04/17/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Ventura County Transportation Commission (6155)** | | | | |
| CML-6155(013) | | FTA GRANT CA-90-X849: TRANSIT DEMO, OXNARD TO WARNER CENTER & CAMARILLO | | | | |
| 07-931005 | | TRANSIT DEMO | | | | |
| | | Transit Related - Other | | | | |
| 07VEN54112 | | | | | | |
| PR002044 | | | | | | |
| | 02/28/1998 | QC1-6101-CMAQ | Obligation | -331,700 | | |
| | 08/02/2001 | QC1-6101-CMAQ | Obligation | 45,883 | 45,883 | **New1** |
| Total Obligated: | | -285,817 | Total: | -285,817 | 45,883 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/02/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Ventura County Transportation Commission (6155)** | | | | | | |
| | | **Ventura County Transportation Commission (6155)** | | | | |
| 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 | | |
| Total Obligated: | | -396,018 | Total: | -396,018 | 0 | 0 |
| Total Encumbered: | | 396,018 | | | | |
| Total Expended: | | 396,018 | | | | |
| Date of Last Activity: | | 06/07/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Ventura County Transportation Commission (6155)** | | | | |
| CMLG-6155(018) | | Various Locations Within Ventura County | | | | |
| 07-931193 | | Rideshare | | | | |
| 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: | | 110,114 | | | | |
| Date of Last Activity: | | 08/21/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Ventura County Transportation Commission (6155)** | | | | |
| CML-6155(019) | | Various Within Ventura Co.-FTA Trsfr:Gr.# CA-90-X900 | | | | |
| 07-931292 | | Van Purchase | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Ventura County Transportation Commission (6155)** | | | | |
| 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 | | |
| | 03/06/2000 | Q35-3091-RSTP | Obligation | -94,289 | | |
| | 03/05/2001 | Q35-3091-RSTP | Obligation | 160,954 | 160,954 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -343,317 | Total: | -343,317 | 160,954 | 0 |
| Total Encumbered: | | 343,317 | | | | |
| Total Expended: | | 343,317 | | | | |
| Date of Last Activity: | | 04/13/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Ventura County Transportation Commission (6155)** | | | | |
| CMLMA-6155(021) | | Various locations in Ventura County | | | | |
| 07-931389 | | Equipment Purchase | | | | |
| 07VEN990308 | | | | | | |
| PR059210 | | | | | | |
| | 09/16/1999 | 34B-3041-RSTP | Obligation | | | -7,649 |
| | 09/16/1999 | 320-6101-CMAQ | Obligation | -217,351 | | |
| | 11/08/2000 | Q40-6101-CMAQ | Obligation | -408,000 | -408,000 | |
| Total Obligated: | | -633,000 | Total: | -625,351 | -408,000 | -7,649 |
| Total Encumbered: | | 633,000 | | | | |
| Total Expended: | | 369,454 | | | | |
| Date of Last Activity: | | 05/04/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Ventura County Transportation Commission (6155)** | | | | |
| CML-6155(022) | | Lewis Road from Arneil Road to Highway 101 in the city of Camarillo | | | | |
| 07-931436 | | Transit Related - Other | | | | |
| 0754032 | | | | | | |
| PR059620 | | | | | | |
| | 11/10/1999 | Q40-6101-CMAQ | Obligation | -177,000 | | |
| | 11/01/2000 | Q40-6101-CMAQ | Obligation | 177,000 | 177,000 | |
| Total Obligated: | | 0 | Total: | 0 | 177,000 | 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: | | 11/01/2000 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Ventura County Transportation Commission (6155)** | | | | |
| CML-6155(028) | | Ventura College | | | | |
| 07-931514 | | Training Equipment Purchase | | | | |
| 07VEN54130 | | | | | | |
| PR061682 | | | | | | |
| | 04/24/2000 | Q40-6101-CMAQ | Obligation | -126,268 | | |
| Total Obligated: | | -126,268 | Total: | -126,268 | 0 | 0 |
| Total Encumbered: | | 126,268 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/28/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Ventura County Transportation Commission (6155)** | | | | |
| CML-6155(029) | | Camarillo Metrolink Station | | | | |
| 07-4U1714 | | Parking Lot Expansion | | | | |
| 0754032 | | | | | | |
| PR063822 | | | | | | |
| | 11/01/2000 | Q40-6101-CMAQ | Obligation | -177,000 | -177,000 | |
| | 11/27/2000 | Q40-6101-CMAQ | Obligation | -1,239,000 | -1,239,000 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -2,300,000 | Total: | -1,416,000 | -1,416,000 | 0 |
| Total Encumbered: | | 2,487,000 | | | | |
| Total Expended: | | 1,481,702 | | | | |
| Date of Last Activity: | | 09/20/2001 | | | | |

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

**Ventura County Transportation Commission (6155)**

STPLG-6155(030)
07-931559
07VEN54151
PR062270

Ventura County
Regional Rideshare Activities

| | | | | | | |
|---|---|---|---|---|---|---|
| | 06/08/2000 | Q35-3041-RSTP | Obligation | -403,000 | | |
| | 03/05/2001 | Q35-3041-RSTP | Obligation | -60,954 | -60,954 | |
| Total Obligated: | | -463,954 | Total: | -463,954 | -60,954 | 0 |
| Total Encumbered: | | 463,954 | | | | |
| Total Expended: | | 315,549 | | | | |
| Date of Last Activity: | | 07/11/2001 | | | | |

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

**Ventura County Transportation Commission (6155)**

STPLG-6155(033)
07-931813
07VEN54151
PR066665

Ventura County
Regional Rideshare Activities-FY 2001/02

| | | | | | | |
|---|---|---|---|---|---|---|
| | 06/14/2001 | Q36-RSTP | Obligation | -335,261 | -335,261 | |
| | 06/14/2001 | Q35-3091-RSTP | Obligation | -68,039 | -68,039 | |
| Total Obligated: | | -403,300 | Total: | -403,300 | -403,300 | 0 |
| Total Encumbered: | | 403,300 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/21/2001 | | | | |

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

**South Coast Area Transit (6196)**

CML-6196(001)
- -
PR002074

S. Coast Area Transit, Purchase 5 buses - FTA Transp.

| | | | | | | |
|---|---|---|---|---|---|---|
| | 01/31/1994 | 3AZ-6101-CMAQ | Obligation | -1,128,757 | | |
| Total Obligated: | | -1,128,757 | Total: | -1,128,757 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/31/1994 | | | | |

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

**Caltrans (6207)**

CMLNG-6207(005)
07-402791
PR002306

Park & Ride Lots @ Erringer & Tapo Cyn., was 1266 -5405(002)

| | | | | |
|---|---|---|---|---|
| | 08/31/1994 | 32A-6101-CMAQ | Obligation | -244,000 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -244,000 | Total: | -244,000 | 0 | 0 |
| Total Encumbered: | | 244,000 | | | | |
| Total Expended: | | 244,000 | | | | |
| Date of Last Activity: | | 05/22/1995 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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: | | / / | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | | Total Obligations | -73,298,773 | -13,029,765 | -7,062,351 |
| | | **Ventura County Transportation Commission RSTP+CMAQ Balance:** | | 16,311,208 | -2,600,133 | -310,700 |
| | | **(Includes prior FFY carry over.) Amount Loaned:** | | 0 | 0 | 0 |
| | | **07** | **Balance:** | 198,869,837 | 98,740,698 | -300,961 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 Associated Governments (6053)** | | | | | | |
| | | **FTACML-6261(007)/CA-90-Y071/VICTOR VALLEY TR** | | | | |
| | 04/30/2001 | QC1-6099-CMAQ | Transfer | -390,417 | -342,395 | |
| | | **FTACML-6235(009)/CA-18-X019-01/MORONGO BASIN** | | | | |
| | 07/31/2001 | QC1-6099-CMAQ | Transfer | -492,503 | -431,925 | |
| | | **FTACML-6235(010)/CA-18-X019-01/MORONGO BASIN** | | | | |
| | 07/31/2001 | QC1-6099-CMAQ | Transfer | -497,659 | -436,446 | |
| | | **FTACML-5298(011)/CA-18-X019-01/CITY OF BARST** | | | | |
| | 07/31/2001 | QC1-6099-CMAQ | Transfer | -61,971 | -54,348 | |
| | | | Total Transfers | -1,442,550 | -1,265,116 | 0 |
| | **San Bernardino Associated Governments** | | **RSTP+CMAQ Balance:** | -1,442,550 | -1,265,116 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 3,025,829 | | |
| | 09/30/1992 | 33C-3069-RSTP | Apportionment | 2,761,343 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 247,329 | | |
| | 09/30/1992 | 35C-RSTP | Apportionment | 354,120 | | |
| | 09/30/1992 | 35B-3069-RSTP | Apportionment | 545,054 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 871,206 |
| | 09/30/1992 | 34B-3069-RSTP | Apportionment | | | 789,517 |
| | 09/30/1992 | 320-6098-CMAQ | Apportionment | 4,056,467 | | |
| | 09/30/1992 | 320-6099-CMAQ | Apportionment | 1,254,222 | | |
| | 10/01/1992 | 33D-RSTP | Apportionment | 3,569,373 | | |
| | 10/01/1992 | 33C-3069-RSTP | Apportionment | 3,253,817 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 513,406 | | |
| | 10/01/1992 | 35B-3069-RSTP | Apportionment | 465,267 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 942,233 |
| | 10/01/1992 | 34B-3069-RSTP | Apportionment | | | 853,885 |
| | 10/01/1992 | 320-6098-CMAQ | Apportionment | 4,850,528 | | |
| | 10/01/1992 | 320-6099-CMAQ | Apportionment | 1,499,738 | | |
| | 10/01/1993 | 320-6098-CMAQ | Apportionment | 4,811,629 | | |
| | 10/01/1993 | 320-6099-CMAQ | Apportionment | 1,487,711 | | |
| | 10/01/1993 | 33C-3069-RSTP | Apportionment | 3,269,294 | | |
| | 10/01/1993 | 35B-3069-RSTP | Apportionment | 392,784 | | |
| | 10/01/1993 | 34B-3069-RSTP | Apportionment | | | 1,107,940 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 433,423 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 1,222,575 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 3,595,845 | | |
| | 10/01/1994 | 320-6098-CMAQ | Apportionment | 4,880,592 | | |
| | 10/01/1994 | 320-6099-CMAQ | Apportionment | 1,509,032 | | |
| | 10/01/1994 | 33C-3069-RSTP | Apportionment | 3,217,279 | | |
| | 10/01/1994 | 35B-3069-RSTP | Apportionment | 297,810 | | |
| | 10/01/1994 | 34B-3069-RSTP | Apportionment | | | 1,877,191 |
| | 10/01/1994 | 35A-RSTP | Apportionment | 328,623 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 2,071,417 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 3,538,362 | | |
| | 10/01/1995 | 320-6098-CMAQ | Apportionment | 4,208,483 | | |
| | 10/01/1995 | 320-6099-CMAQ | Apportionment | 1,301,224 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 655,606 | | |
| | 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | 05/20/1996 | 320-6098-CMAQ | Apportionment | 2,436 | | |
| | 05/20/1996 | 320-6099-CMAQ | Apportionment | 753 | | |
| | 12/31/1996 | 320-6098-CMAQ | Apportionment | 4,787,027 | | |
| | 12/31/1996 | 320-6099-CMAQ | Apportionment | 1,480,105 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 728,952 | | |
| | 12/31/1996 | 33D-RSTP | Apportionment | 4,726,797 | | |
| | 12/31/1996 | 33C-3069-RSTP | Apportionment | 4,294,281 | | |
| | 12/31/1996 | 35B-3069-RSTP | Apportionment | 660,602 | | |
| | 12/31/1996 | 34B-3069-RSTP | Apportionment | | | 462,182 |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 510,000 |
| | 05/31/1997 | 318-3069-RSTP | Apportionment | 69,280 | | |
| | 06/30/1997 | 318-3069-RSTP | Apportionment | 40,291 | | |
| | 03/10/1998 | Q24-RSTP | Apportionment | 4,953,871 | | |
| | 09/24/1998 | Q70-RSTP | Apportionment | 138,054 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 13,068 |
| | 09/24/1998 | Q81-3069-RSTP | Apportionment | 11,843 | | |
| | 09/24/1998 | Q40-6099-CMAQ | Apportionment | 2,510,405 | | |
| | 09/24/1998 | Q40-6098-CMAQ | Apportionment | 9,849,700 | | |
| | 09/24/1998 | Q51-3069-RSTP | Apportionment | 10,906 | | |
| | 09/24/1998 | Q71-3069-RSTP | Apportionment | 125,110 | | |
| | 09/24/1998 | Q61-3069-RSTP | Apportionment | 178,821 | | |
| | 09/24/1998 | Q60-RSTP | Apportionment | 197,324 | | |
| | 09/24/1998 | Q23-3069-RSTP | Apportionment | 4,489,157 | | |
| | 10/01/1998 | Q23-3069-RSTP | Apportionment | 5,469,377 | | |
| | 10/01/1998 | Q40-6099-CMAQ | Apportionment | 3,040,419 | | |
| | 10/01/1998 | Q40-6098-CMAQ | Apportionment | 11,929,234 | | |
| | 10/01/1998 | Q24-RSTP | Apportionment | 6,015,609 | | |
| | 10/01/1999 | Q23-3069-RSTP | Apportionment | 5,938,769 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 6,533,569 | | |
| | 10/01/1999 | Q40-6098-CMAQ | Apportionment | 13,307,007 | | |
| | 10/01/1999 | Q40-6099-CMAQ | Apportionment | 3,391,574 | | |
| | 10/01/2000 | Q23-3069-RSTP | Apportionment | 6,132,468 | 5,378,174 | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 6,747,306 | 5,917,387 | |
| | 10/01/2000 | Q40-6098-CMAQ | Apportionment | 14,044,050 | 12,316,631 | |
| | 10/01/2000 | Q40-6099-CMAQ | Apportionment | 3,579,425 | 3,139,155 | |
| | | | Total Apportionments | 193,067,693 | 26,751,349 | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | 10/01/1993 | 33D-RSTP | Transfer | 182,397 | | |
| | 10/01/1993 | 3AA-RSTP | Transfer | -182,397 | | |
| | 10/01/1993 | 33E-RSTP | Transfer | 879,456 | | |
| | 10/01/1993 | 33D-RSTP | Transfer | -879,456 | | |
| | 10/01/1993 | 33D-RSTP | Transfer | 354,120 | | |
| | 10/01/1993 | 35C-RSTP | Transfer | -354,120 | | |
| | | **COMBINED ROAD PLAN TRANSFERS** | | | | |
| | 04/30/1994 | 33D-RSTP | Transfer | -70,570 | | |
| | 04/30/1994 | 33D-RSTP | Transfer | -769,065 | | |
| | 04/30/1994 | 33D-RSTP | Transfer | -333,309 | | |
| | 04/30/1994 | 33D-RSTP | Transfer | 352,164 | | |
| | 04/30/1994 | 33D-RSTP | Transfer | 45,452 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/30/1994 | 35B-3069-RSTP | Transfer | 620,952 | | |
| | 06/30/1994 | 33D-RSTP | Transfer | -620,952 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **APPORTIONMENT TRANSFER** | | | | |
| | 10/01/1995 | 3AA-RSTP | Transfer | -79,329 | | |
| | 10/01/1995 | 33D-RSTP | Transfer | 79,329 | | |
| | 10/01/1995 | 33D-RSTP | Transfer | 205,068 | | |
| | 10/01/1995 | 33E-RSTP | Transfer | -205,068 | | |
| | | **CRP TRANSFER** | | | | |
| | 10/31/1995 | 33D-RSTP | Transfer | 12,168 | | |
| | 10/31/1995 | 33D-RSTP | Transfer | 2,000 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/16/1996 | 33D-RSTP | Transfer | 310,476 | | |
| | | **REVERSAL OF PREVIOS ENTRY** | | | | |
| | 05/16/1996 | 33D-RSTP | Transfer | -310,476 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/16/1996 | 33D-RSTP | Transfer | -310,476 | | |
| | | **TRF 10/31/96** | | | | |
| | 10/31/1996 | 33D-RSTP | Transfer | 5,375 | | |
| | 10/31/1996 | 33E-RSTP | Transfer | -5,375 | | |
| | 10/31/1996 | 33D-RSTP | Transfer | 72,903 | | |
| | 10/31/1996 | 3AA-RSTP | Transfer | -72,903 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 03/21/1997 | 33D-RSTP | Transfer | -310,476 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **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 | Q80-RSTP | Transfer | | | -13,068 |
| | 05/01/1998 | Q24-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 | | |
| | 10/31/1999 | Q24-RSTP | Transfer | 865,456 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **CRP TRANSFERS TO RSTP Q24 AND 33D** | | | | |
| | 10/31/1999 | Q24-RSTP | Transfer | 817,202 | | |
| | | **Caltrans administered local projects** | | | | |
| | 11/01/1999 | Q23-3069-RSTP | Transfer | -4,954,854 | | |
| | 11/01/1999 | Q24-RSTP | Transfer | 4,954,854 | | |
| | 11/01/1999 | Q24-RSTP | Transfer | -2,826,379 | | |
| | 11/01/1999 | 35B-3069-RSTP | Transfer | 2,826,379 | | |
| | | **CALTRANS ADMINISTERED LOCAL PROJECTS** | | | | |
| | 12/31/1999 | Q40-6098-CMAQ | Transfer | -6,006,000 | | |
| | 12/31/1999 | Q24-RSTP | Transfer | 6,006,000 | | |
| | | **CMAQ TRANSFERS - DIST 8** | | | | |
| | 02/23/2000 | Q40-6098-CMAQ | Transfer | 6,006,000 | | |
| | 02/23/2000 | Q24-RSTP | Transfer | -6,006,000 | | |
| | | **CMAQ TRANSFERS - DIST 8** | | | | |
| | 02/23/2000 | 318-3069-RSTP | Transfer | -109,571 | | |
| | | **CMAQ TRANSFERS - DIST 8** | | | | |
| | 02/23/2000 | 33C-3069-RSTP | Transfer | 109,571 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/22/2000 | Q24-RSTP | Transfer | -310,476 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -310,476 |
| | | | Total Transfers | -3,010,715 | 0 | -193,974 |
| | | **Moreno Valley (5441)** | | | | |
| HP21STPL-0027(012) | | State Route 60 and Nason Street interchange | | | | |
| 08-924313 | | Reconstruct off- and onramps | | | | |
| 08RIV520152 | | | | | | |
| PR066240 | | | | | | |
| | 05/14/2001 | Q40-6099-CMAQ | Obligation | -700,000 | -700,000 | |
| Total Obligated: | | -700,000 | Total: | -700,000 | -700,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/14/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Riverside (5058)** | | | | |
| STPLG-5058(003) | | In the city of Riverside at Lincoln Ave & Mary St and Madison St & Lincoln Ave. | | | | |
| 08-955871 | | Traffic Signals | | | | |
| 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: | | 160,007 | | | | |
| Total Expended: | | 160,007 | | | | |
| Date of Last Activity: | | 06/25/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Riverside (5058)** | | | | |
| STPLNG-5058(004) | | Arlington @ Mitchell | | | | |
| - - | | | | | | |
| PR019551 | | | | | | |
| | 09/30/1992 | 35B-3069-RSTP | Obligation | -89,414 | | |
| | 09/30/1992 | 35B-3069-RSTP | Obligation | -81,447 | | |
| | 12/02/1992 | 35B-3069-RSTP | Obligation | -101,000 | | |
| | 12/02/1992 | 33S-3069-RSTP | Obligation | -92,000 | | |
| | 12/31/1992 | 35B-3069-RSTP | Obligation | 101,000 | | |
| | 12/31/1992 | 35B-3069-RSTP | Obligation | 81,447 | | |
| | 12/31/1992 | 33S-3069-RSTP | Obligation | -101,000 | | |
| | 12/31/1992 | 35B-3069-RSTP | Obligation | 89,414 | | |
| | 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** | | | | | | |
| | | **Riverside (5058)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -61,579 | Total: | -61,579 | 0 | 0 |
| Total Encumbered: | | 61,579 | | | | |
| Total Expended: | | 61,579 | | | | |
| Date of Last Activity: | | 08/31/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Riverside (5058)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Riverside (5058)** | | | | |
| 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** | | | | | | |
| | | **Riverside (5058)** | | | | |
| 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 | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside (5058)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -93,000 | Total: | -93,000 | 0 | 0 |
| Total Encumbered: | | 90,109 | | | | |
| Total Expended: | | 90,109 | | | | |
| Date of Last Activity: | | 06/28/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Riverside (5058)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Riverside (5058)** | | | | |
| 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: | | 01/04/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Riverside (5058)** | | | | |
| CMLN-5058(023) | | In the City of Riverside on Arlington Ave-Magnolia & VanBuren Blvd and on University Ave-Park & | | | | |
| 08-411044 | | Ottawa. | | | | |
| | | 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).** | | | | | | |
| | | **Riverside (5058)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Riverside (5058)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Riverside (5058)** | | | | |
| 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** | | | | | | |
| | | **Riverside (5058)** | | | | |
| 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** | | | | | | |
| | | **Riverside (5058)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -74,529 | Total: | -74,529 | 0 | 0 |
| Total Encumbered: | | 74,529 | | | | |
| Total Expended: | | 74,529 | | | | |
| Date of Last Activity: | | 04/10/2001 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **Riverside (5058)** | | | | |
| STPLG-5058(030) | | | | | | |
| PR018574 | | | | | | |
| | 12/31/1995 | 33D-RSTP | Obligation | -120,000 | | |
| Total Obligated: | | -120,000 | Total: | -120,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/31/1995 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside (5058)** | | | | |
| STPLG-5058(031) | | IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA | | | | |
| 08-955836 | | TRAFFIC SIGNALS & SAFETY LIGHTING | | | | |
| 08R32338 | | | | | | |
| PR017399 | | | | | | |
| | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Riverside (5058)** | | | | |
| STPLG-5058(033) | | IN THE CITY OF RIVERSIDE @ LA SIERRA AVE & NORWOOD PL INTERSECTION. | | | | |
| 08-955903 | | INSTALL TRAFFIC SIGNALS | | | | |
| 08R32338 | | | | | | |
| PR018576 | | | | | | |
| | 03/31/1997 | 33S-3069-RSTP | Obligation | -130,000 | | |
| | 03/31/1997 | 33S-3069-RSTP | Obligation | 7,320 | | |
| Total Obligated: | | -122,680 | Total: | -122,680 | 0 | 0 |
| Total Encumbered: | | 109,244 | | | | |
| Total Expended: | | 109,244 | | | | |
| Date of Last Activity: | | 07/11/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Riverside (5058)** | | | | |
| STPL-5058(035) | | IN THE CITY OF RIVERSIDE ON CALIFORNIA AVE/CANYON CREST/MARKET ST/ VAN BUREN BLVD. | | | | |
| 08-924058 | | PAVEMENT REHABILITATION | | | | |
| 08RIV52001 | | | | | | |
| PR017400 | | | | | | |
| | 06/30/1996 | 33D-RSTP | Obligation | -849,885 | | |
| | 10/31/1996 | 33D-RSTP | Obligation | -142,359 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Riverside (5058)** | | | | |
| STPL-5058(035) | | IN THE CITY OF RIVERSIDE ON CALIFORNIA AVE/CANYON CREST/MARKET ST/ VAN BUREN BLVD. | | | | |
| | | PAVEMENT REHABILITATION | | | | |
| 08RIV52001 | | | | | | |
| PR017400 | | | | | | |
| | 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** | | | | | | |
| | | **Riverside (5058)** | | | | |
| STPLG-5058(038) | | In the City of Riverside at the intersection of Tyler St & Cypress Ave. | | | | |
| 08-924069 | | Install Traffic Signal & Widen Left Turn | | | | |
| 08R32338 | | | | | | |
| PR018577 | | | | | | |
| | 12/31/1996 | 33S-3069-RSTP | Obligation | -300,000 | | |
| | 10/28/1999 | 33S-3069-RSTP | Obligation | -332,412 | | |
| Total Obligated: | | -632,412 | Total: | -632,412 | 0 | 0 |
| Total Encumbered: | | 632,412 | | | | |
| Total Expended: | | 556,326 | | | | |
| Date of Last Activity: | | 08/28/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Riverside (5058)** | | | | |
| 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: | | 3,106,292 | | | | |
| Date of Last Activity: | | 11/21/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Riverside (5058)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Riverside (5058)** | | | | |
| STPL-5058(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** | | | | | | |
| | | **Riverside (5058)** | | | | |
| RENSTPL-5058(047) | | IN THE CITY OF RIVERSIDE ON ARLINGTON AVE: HILL TO PHOENIX AND AT VARIOUS LOCATIONS | | | | |
| 08-924224 | | STOCKPILING MATERAL & CONSTR STORM DRAIN | | | | |
| 08N/A | | | | | | |
| 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).** | | | | | | |
| | | **Riverside (5058)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Riverside (5058)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -280,528 | Total: | -280,528 | 0 | 0 |
| Total Encumbered: | | 280,528 | | | | |
| Total Expended: | | 280,528 | | | | |
| Date of Last Activity: | | 11/03/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Riverside (5058)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Riverside (5058)** | | | | |
| 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 | | |
| | 05/16/2001 | Q23-3069-RSTP | Obligation | 199,980 | 199,980 | |
| Total Obligated: | | -735,350 | Total: | -735,350 | 199,980 | 0 |
| Total Encumbered: | | 735,350 | | | | |
| Total Expended: | | 735,350 | | | | |
| Date of Last Activity: | | 05/16/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Riverside (5058)** | | | | |
| STPLG-5058(055) | | VAN BUREN BLVD AT CLEVELAND AVE | | | | |
| 08-924497 | | New Signals | | | | |
| 08RIV52000 | | | | | | |
| PR061421 | | | | | | |
| | 03/27/2000 | Q35-3069-RSTP | Obligation | -120,000 | | |
| Total Obligated: | | -120,000 | Total: | -120,000 | 0 | 0 |
| Total Encumbered: | | 120,000 | | | | |
| Total Expended: | | 45,800 | | | | |
| Date of Last Activity: | | 07/11/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Riverside (5058)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,591,000 | Total: | -1,591,000 | 0 | 0 |
| Total Encumbered: | | 1,591,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/28/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside (5058)** | | | | |
| STPL-5058(059) | | CITY OF RIVERSIDE--VARIOUS LOCATIONS | | | | |
| 08-924533 | | Road Rehabilitation | | | | |
| 08RIV52001 | | | | | | |
| PR063303 | | | | | | |
| | 09/07/2000 | 35B-3069-RSTP | Obligation | -1,625,871 | | |
| Total Obligated: | | -1,625,871 | Total: | -1,625,871 | 0 | 0 |
| Total Encumbered: | | 1,625,871 | | | | |
| Total Expended: | | 1,028,119 | | | | |
| Date of Last Activity: | | 07/11/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Riverside (5058)** | | | | |
| STPL-5058(060) | | Alessandro Boulevard from Mission Grove Parkway to Sycamore Canyon Boulevard | | | | |
| 08-924574 | | Road Rehabilitation | | | | |
| 08RIV52001 | | | | | | |
| PR067832 | | | | | | |
| | 07/31/2001 | Q23-3069-RSTP | Obligation | -957,035 | -957,035 | |
| Total Obligated: | | -957,035 | Total: | -957,035 | -957,035 | 0 |
| Total Encumbered: | | 957,035 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/17/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside (5058)** | | | | |
| CMLN-5058(065) | | SR 91 interchange at Van Buren Boulevard | | | | |
| 08-924650 | | Reconstruct ramps & widen overcrossing | | | | |
| 08RIV0084 | | | | | | |
| PR067279 | | | | | | |
| | 06/20/2001 | Q40-6099-CMAQ | Obligation | -1,000,000 | -1,000,000 | |
| Total Obligated: | | -1,000,000 | Total: | -1,000,000 | -1,000,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/20/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Lake Elsinore (5074)** | | | | |
| STPL-5074(002) | | In the City of Lake Elsinore on Mission Trails: Diamond Dr to Malage Rd. | | | | |
| 08-955735 | | Pavement Rehabilitation | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Lake Elsinore (5074)** | | | | |
| STPL-5074(002) | | In the City of Lake Elsinore on Mission Trails: Diamond Dr to Malage Rd. Pavement Rehabilitation | | | | |
| 08RIV32335 | | | | | | |
| PR017430 | | | | | | |
| | 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** | | | | | | |
| | | **Lake Elsinore (5074)** | | | | |
| 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** | | | | | | |
| | | **Lake Elsinore (5074)** | | | | |
| 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** | | | | | | |
| | | **Lake Elsinore (5074)** | | | | |
| 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 | | |
| | 11/13/1998 | 33D-RSTP | Obligation | -15,801 | | |
| | 04/28/1999 | 33D-RSTP | Obligation | 0 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -173,800 | Total: | -173,800 | 0 | 0 |
| Total Encumbered: | | 173,800 | | | | |
| Total Expended: | | 173,800 | | | | |
| Date of Last Activity: | | 04/28/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Lake Elsinore (5074)** | | | | |
| STPL-5074(010) | | I-15 at Railroad Canyon Road | | | | |
| 08-924468 | | Interchange Study | | | | |
| 08RIV990732 | | | | | | |
| PR060004 | | | | | | |
| | 12/09/1999 | Q24-RSTP | Obligation | -96,900 | | |
| Total Obligated: | | -96,900 | Total: | -96,900 | 0 | 0 |
| Total Encumbered: | | 96,900 | | | | |
| Total Expended: | | 50,989 | | | | |
| Date of Last Activity: | | 01/23/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Lake Elsinore (5074)** | | | | |
| 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 | | |
| Total Obligated: | | -71,155 | Total: | -71,155 | 0 | 0 |
| Total Encumbered: | | 71,155 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/28/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Lake Elsinore (5074)** | | | | |
| 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 | | |
| Total Obligated: | | -240,000 | Total: | -240,000 | 0 | 0 |
| Total Encumbered: | | 240,000 | | | | |
| Total Expended: | | 240,000 | | | | |
| Date of Last Activity: | | 08/07/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **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 | | |
| | 06/30/1995 | 33D-RSTP | Obligation | -244,933 | | |
| | 01/31/1997 | 33D-RSTP | Obligation | -28,300 | | |
| | 04/30/1997 | 33D-RSTP | Obligation | 0 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -311,299 | Total: | -311,299 | 0 | 0 |
| Total Encumbered: | | 311,300 | | | | |
| Total Expended: | | 311,300 | | | | |
| Date of Last Activity: | | 04/30/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Jacinto (5075)** | | | | |
| 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** | | | | | | |
| | | **San Jacinto (5075)** | | | | |
| 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 | Q24-RSTP | Obligation | 0 | | |
| | 03/07/2000 | 33D-RSTP | Obligation | 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** | | | | | | |
| | | **San Jacinto (5075)** | | | | |
| 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 | | |
| Total Obligated: | | -185,000 | Total: | -185,000 | 0 | 0 |
| Total Encumbered: | | 185,000 | | | | |
| Total Expended: | | 185,000 | | | | |
| Date of Last Activity: | | 06/12/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **San Jacinto (5075)** | | | | |
| CMLG-5075(006) | | In the City of San Jacinto at Ramona Blvd and Main St. | | | | |
| 08-924475 | | Install Traffic Signal | | | | |
| 08RIV990706 | | | | | | |
| PR060143 | | | | | | |
| | 12/27/1999 | Q42-6099-CMAQ | Obligation | -40,000 | | |
| Total Obligated: | | -40,000 | Total: | -40,000 | 0 | 0 |
| Total Encumbered: | | 40,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/08/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Corona (5104)** | | | | |
| STPLG-5104(001) | | Lincoln Ave @ Citron St., W. Grand Blvd @ Second St. & Magnolia Ave @ Kellogg Ave. | | | | |
| 08-197314 | | | | | | |
| PR018585 | | | | | | |
| | 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** | | | | | | |
| | | **Corona (5104)** | | | | |
| STPL-5104(002) | | Various Locations/Pavement Rehab. | | | | |
| 08-197754 | | | | | | |
| PR017446 | | | | | | |
| | 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** | | | | | | |
| | | **Corona (5104)** | | | | |
| STPL-5104(006) | | IN THE CITY OF CORONA ON FULLERTON, BORDER AND OLIVE | | | | |
| 08-955773 | | REHAB/PAVEMENT OVERLAY | | | | |
| 08N/A | | | | | | |
| PR017447 | | | | | | |
| | 11/30/1995 | 33C-3069-RSTP | Obligation | -775,000 | | |
| | 10/31/1996 | 33C-3069-RSTP | Obligation | 53,016 | | |
| | 02/08/1999 | 33C-3069-RSTP | Obligation | -39,341 | | |
| | 12/14/1999 | 33C-3069-RSTP | Obligation | 0 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| 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** | | | | | | |
| | | **Corona (5104)** | | | | |
| 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** | | | | | | |
| | | **Corona (5104)** | | | | |
| 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** | | | | | | |
| | | **Corona (5104)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Corona (5104)** | | | | |
| STPL-5104(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 | | |
| | 02/09/2000 | Q24-RSTP | Obligation | 0 | | |
| Total Obligated: | | -1,641,999 | Total: | -1,641,999 | 0 | 0 |
| Total Encumbered: | | 1,642,000 | | | | |
| Total Expended: | | 1,642,000 | | | | |
| Date of Last Activity: | | 02/09/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Corona (5104)** | | | | |
| 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 | | |
| | 01/03/2001 | 33C-3069-RSTP | Obligation | 355 | 355 | |
| Total Obligated: | | -15,050 | Total: | -15,050 | 355 | 0 |
| Total Encumbered: | | 15,050 | | | | |
| Total Expended: | | 15,050 | | | | |
| Date of Last Activity: | | 01/03/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **Corona (5104)** | | | | |
| CMLN-5104(013) | | In the City of Corona on Serfas Club Dr @ State Route 91 | | | | |
| 08-924251 | | HOV Lane | | | | |
| 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: | | 212,828 | | | | |
| Date of Last Activity: | | 08/16/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Corona (5104)** | | | | |
| 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 |
| | 02/28/2001 | 34B-3069-RSTP | Obligation | | | 1 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -791,718 | Total: | 0 | 0 | -791,718 |
| Total Encumbered: | | 791,718 | | | | |
| Total Expended: | | 791,718 | | | | |
| Date of Last Activity: | | 02/28/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Corona (5104)** | | | | |
| CMLN-5104(015) | | In the City of Corona on Mckinley St. westbound on ramp to SR 91 | | | | |
| 08-924282 | | HOV Lane | | | | |
| 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: | | 197,945 | | | | |
| Date of Last Activity: | | 08/16/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Corona (5104)** | | | | |
| CMLN-5104(016) | | In the City of Corona on Lincoln Ave @ SR 91 | | | | |
| 08-924283 | | HOV Lane | | | | |
| 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: | | 239,102 | | | | |
| Date of Last Activity: | | 08/16/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Corona (5104)** | | | | |
| CMLN-5104(019) | | SR91/Main Street Interchange | | | | |
| 08-496500 | | Road Related - Other | | | | |
| 08RIV62038 | | | | | | |
| PR067448 | | | | | | |
| | 07/02/2001 | Q40-6099-CMAQ | Obligation | -180,000 | -180,000 | |
| Total Obligated: | | -1,653,538 | Total: | -180,000 | -180,000 | 0 |
| Total Encumbered: | | 1,653,538 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/18/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Corona (5104)** | | | | |
| 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 | | |
| Total Obligated: | | -693,856 | Total: | -693,856 | 0 | 0 |
| Total Encumbered: | | 693,856 | | | | |
| 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Hemet (5186)** | | | | |
| 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 | | |
| Total Obligated: | | 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.** | | | | | | |
| | | **Hemet (5186)** | | | | |
| 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** | | | | | | |
| | | **Hemet (5186)** | | | | |
| STPLG-5186(006) | | In the City of Hemet on Sanderson Ave @ Stetson Ave Intersection. | | | | |
| 08-924105 | | Signalization, Intersection improvements | | | | |
| 08RIV52000 | | | | | | |
| PR018600 | | | | | | |
| | 09/30/1996 | 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 | | |
| Total Obligated: | | -340,964 | Total: | -340,964 | 0 | 0 |
| Total Encumbered: | | 340,964 | | | | |
| Total Expended: | | 340,964 | | | | |
| Date of Last Activity: | | 12/07/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Hemet (5186)** | | | | |
| STPLG-5186(008) | | CITY OF HEMET @ INTERSECTION OF STETSON AVE AND CAWSTON AVE | | | | |
| 08-924509 | | New Signals | | | | |
| 08RIV52000 | | | | | | |
| PR061829 | | | | | | |
| | 05/09/2000 | 33T-RSTP | Obligation | -25,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -25,000 | Total: | -25,000 | 0 | 0 |
| Total Encumbered: | | 25,000 | | | | |
| Total Expended: | | 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 | | |
| | 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** | | | | | | |
| | | **Perris (5198)** | | | | |
| 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** | | | | | | |
| | | **Perris (5198)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Perris (5198)** | | | | |
| 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 | | |
| | 10/11/2000 | Q24-RSTP | Obligation | -125,758 | -125,758 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -336,642 | Total: | -336,642 | -125,758 | 0 |
| Total Encumbered: | | 336,642 | | | | |
| Total Expended: | | 336,642 | | | | |
| Date of Last Activity: | | 11/13/2000 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **Perris (5198)** | | | | |
| CML-5198(005) | | IN THE CITY OF PERRIS ON D STREET BTWEEN 2ND AND 4TH STREETS | | | | |
| 08-924440 | | Park and Ride Facility | | | | |
| 08RIV 62018 | | | | | | |
| PR059101 | | | | | | |
| | 09/09/1999 | Q40-6098-CMAQ | Obligation | -240,000 | | |
| | 11/29/2000 | Q40-6098-CMAQ | Obligation | -24,000 | -24,000 | |
| Total Obligated: | | -264,000 | Total: | -264,000 | -24,000 | 0 |
| Total Encumbered: | | 264,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Perris (5198)** | | | | |
| 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 | | |
| Total Obligated: | | -40,000 | Total: | -40,000 | 0 | 0 |
| Total Encumbered: | | 40,000 | | | | |
| Total Expended: | | 38,507 | | | | |
| Date of Last Activity: | | 08/07/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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 | | |
| Total Obligated: | | -322,000 | Total: | -322,000 | 0 | 0 |
| Total Encumbered: | | 322,000 | | | | |
| Total Expended: | | 123,709 | | | | |
| Date of Last Activity: | | 03/30/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Beaumont (5209)** | | | | |
| CMLG-5209(002) | | BEAUMONT AVENUE--1ST STREET TO 6TH STREET | | | | |
| 08-924543 | | Interconnect Signals | | | | |
| 08RIV520154 | | | | | | |
| PR067782 | | | | | | |
| | 07/30/2001 | Q40-6099-CMAQ | Obligation | -519,714 | -519,714 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -519,714 | Total: | -519,714 | -519,714 | 0 |
| Total Encumbered: | | 519,714 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/20/2001 | | | | |
| **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 | 33D-RSTP | Obligation | -354,120 | | |
| | 05/31/1993 | 3AA-RSTP | Obligation | 354,120 | | |
| | 05/31/1993 | 35C-RSTP | Obligation | 354,120 | | |
| | 09/30/1993 | 33D-RSTP | Obligation | -5,975 | | |
| | 08/31/1995 | 33D-RSTP | Obligation | 50,953 | | |
| Total Obligated: | | -309,141 | Total: | -309,141 | 0 | 0 |
| Total Encumbered: | | 309,141 | | | | |
| Total Expended: | | 309,141 | | | | |
| Date of Last Activity: | | 08/31/1995 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Banning (5214)** | | | | |
| 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** | | | | | | |
| | | **Banning (5214)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Banning (5214)** | | | | |
| 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** | | | | | | |
| | | **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 | | | | | | |
| | 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** | | | | | | |
| | | **Banning (5214)** | | | | |
| STPL-5214(006) | | In the City of Banning on Ramsey St: 1st St to 8th St, & on Lincoln St: San Gorgonio Ave to | | | | |
| 08-924246 | | Hathaway St | | | | |
| | | Pavement Rehabilitation | | | | |
| 08RIV52001 | | | | | | |
| PR051527 | | | | | | |
| | 06/28/1998 | 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** | | | | | | |
| | | **Blythe (5233)** | | | | |
| CML-5233(001) | | Arizona RR bet. 14th St. & 16th St. | | | | |
| 08-117484 | | | | | | |
| PR001753 | | | | | | |
| | 04/30/1994 | 320-6099-CMAQ | Obligation | -250,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -250,000 | Total: | -250,000 | 0 | 0 |
| Total Encumbered: | | 282,391 | | | | |
| Total Expended: | | 282,391 | | | | |
| Date of Last Activity: | | 08/03/1994 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Blythe (5233)** | | | | |
| 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 | | |
| Total Obligated: | | -293,870 | Total: | -293,870 | 0 | 0 |
| Total Encumbered: | | 293,870 | | | | |
| Total Expended: | | 293,870 | | | | |
| Date of Last Activity: | | 11/07/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Indio (5275)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Indio (5275)** | | | | |
| STPLG-5275(004) | | IN THE CITY OF INDIO AT INDIO BLVD AND CLINTON ST. | | | | |
| 08-955610 | | INSTALL TRAFFIC SIGNAL & ROAD IMPROVEMEN | | | | |
| PR019560 | | | | | | |
| | 03/31/1995 | 33T-RSTP | Obligation | -10,000 | | |
| | 07/31/1997 | 33T-RSTP | Obligation | -150,000 | | |
| | 09/13/1999 | 33T-RSTP | Obligation | -77,091 | | |
| | 01/25/2001 | 33T-RSTP | Obligation | 0 | 0 | |
| Total Obligated: | | -237,090 | Total: | -237,090 | 0 | 0 |
| Total Encumbered: | | 237,090 | | | | |
| Total Expended: | | 237,090 | | | | |
| Date of Last Activity: | | 01/25/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Indio (5275)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | | 0 | | | | |
| Date of Last Activity: | | 10/16/1997 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Indio (5275)** | | | | |
| 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).** | | | | | | |
| | | **Indio (5275)** | | | | |
| RENSTPL-5275(008) | | IN THE CITY OF INDIO ON MADISON ST-MILES AVE TO AVE 46 & ON SR 111 -CALHOUN TO | | | | |
| 08-924223 | | VAN BUREN | | | | |
| | | EL NINO -- DRAINAGE IMPROVEMENTS | | | | |
| 08N/A | | | | | | |
| PR011066 | | | | | | |
| | 12/31/1997 | 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 | | |
| Total Obligated: | | -763,615 | Total: | -763,615 | 0 | 0 |
| Total Encumbered: | | 763,615 | | | | |
| Total Expended: | | 763,615 | | | | |
| Date of Last Activity: | | 03/23/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Palm Springs (5282)** | | | | |
| STPLG-5282(002) | | Sunrise at Amado | | | | |
| 08-197354 | | | | | | |
| 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** | | | | | | |
| | | **Palm Springs (5282)** | | | | |
| STPLN-5282(005) | | RAMON RD:INDIAN CANYON DR & DAVALL DR | | | | |
| 08-411294 | | SIGNAL INTERCONNECT | | | | |
| PR019366 | | | | | | |
| | 07/31/1994 | 33D-RSTP | Obligation | -70,824 | | |
| | 01/31/1995 | 33D-RSTP | Obligation | -145,189 | | |
| Total Obligated: | | -216,013 | Total: | -216,013 | 0 | 0 |
| Total Encumbered: | | 244,000 | | | | |
| Total Expended: | | 244,000 | | | | |
| Date of Last Activity: | | 12/05/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Palm Springs (5282)** | | | | |
| 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 | | |
| Total Obligated: | | -125,933 | Total: | -125,933 | 0 | 0 |
| Total Encumbered: | | 125,933 | | | | |
| Total Expended: | | 125,933 | | | | |
| Date of Last Activity: | | 03/23/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Palm Springs (5282)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -137,000 | Total: | -137,000 | 0 | 0 |
| Total Encumbered: | | 137,000 | | | | |
| Total Expended: | | 137,000 | | | | |
| Date of Last Activity: | | 04/13/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Palm Springs (5282)** | | | | |
| 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 | | |
| Total Obligated: | | -664,000 | Total: | -664,000 | 0 | 0 |
| Total Encumbered: | | 664,000 | | | | |
| Total Expended: | | 429,906 | | | | |
| Date of Last Activity: | | 07/05/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Palm Springs (5282)** | | | | |
| 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 | | |
| | 04/24/2001 | Q24-RSTP | Obligation | -263,329 | -263,329 | |
| Total Obligated: | | -273,952 | Total: | -273,952 | -263,329 | 0 |
| Total Encumbered: | | 273,952 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/01/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Palm Springs (5282)** | | | | |
| STPLN-5282(016) | | Indian Canyon Drive from Garnet Avenue to one-half mile east of UPRR Overhead | | | | |
| 08-924555 | | Roadway widening | | | | |
| 08RIV990727 | | | | | | |
| PR065718 | | | | | | |
| | 05/31/2001 | Q23-3056-RSTP | Obligation | -30,986 | -30,986 | |
| Total Obligated: | | -30,986 | Total: | -30,986 | -30,986 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/31/2001 | | | | |
| **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 | | |
| | 08/27/2001 | 33D-RSTP | Obligation | 31,937 | 31,937 | **New1** |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -196,276 | Total: | -196,276 | 31,937 | 0 |
| Total Encumbered: | | 196,276 | | | | |
| Total Expended: | | 196,276 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **Coachella (5294)** | | | | |
| 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 | | |
| Total Obligated: | | -21,778 | Total: | -21,778 | 0 | 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 | | |
| 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** | | | | | | |
| | | **Desert Hot Springs (5384)** | | | | |
| 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 | | |
| | 09/07/2000 | Q24-RSTP | Obligation | -163,348 | | |
| Total Obligated: | | -180,000 | Total: | -180,000 | 0 | 0 |
| Total Encumbered: | | 180,000 | | | | |
| Total Expended: | | 180,000 | | | | |
| Date of Last Activity: | | 06/15/2001 | | | | |
| **7D, AUDIT SCHEDULED.** | | | | | | |
| | | **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -159,860 | Total: | -159,860 | 0 | 0 |
| Total Encumbered: | | 159,861 | | | | |
| Total Expended: | | 159,861 | | | | |
| Date of Last Activity: | | 03/02/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Norco (5394)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Norco (5394)** | | | | |
| CML-5394(005) | | Hamner Avenue---Hidden Valley Pkwy to Santa Ana River | | | | |
| 08-924174 | | Interconnect Signals | | | | |
| 08RIV32355 | | | | | | |
| PR060784 | | | | | | |
| | 02/28/2000 | 320-6098-CMAQ | Obligation | -45,000 | | |
| | 08/02/2000 | 320-6098-CMAQ | Obligation | -22,132 | | |
| Total Obligated: | | -67,132 | Total: | -67,132 | 0 | 0 |
| Total Encumbered: | | 67,132 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/28/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Norco (5394)** | | | | |
| 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 | | |
| | 05/31/2000 | Q35-3069-RSTP | Obligation | -150,000 | | |
| | 07/31/2000 | Q35-3069-RSTP | Obligation | 81,200 | | |
| Total Obligated: | | -75,800 | Total: | -75,800 | 0 | 0 |
| Total Encumbered: | | 75,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/17/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Norco (5394)** | | | | |
| STPL-5394(007) | | Hamner Street from 1st. to 3rd. street | | | | |
| 08-924459 | | Pavement rehabilitation | | | | |
| 08RIV52001 | | | | | | |
| PR059433 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Norco (5394)** | | | | |
| STPL-5394(007) | | Hamner Street from 1st. to 3rd. street | | | | |
| | | Pavement rehabilitation | | | | |
| 08RIV52001 | | | | | | |
| PR059433 | | | | | | |
| | 10/22/1999 | Q24-RSTP | Obligation | -7,082 | | |
| | 02/24/2000 | Q24-RSTP | Obligation | -132,918 | | |
| Total Obligated: | | -140,000 | Total: | -140,000 | 0 | 0 |
| Total Encumbered: | | 140,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/28/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Norco (5394)** | | | | |
| STPL-5394(011) | | CITY OF NORCO---VARIOUS LOCATIONS | | | | |
| 08-924531 | | Road Rehabilitation | | | | |
| 08RIV52001 | | | | | | |
| PR063244 | | | | | | |
| | 08/09/2000 | Q23-3069-RSTP | Obligation | -1,091,885 | | |
| Total Obligated: | | -1,091,885 | Total: | -1,091,885 | 0 | 0 |
| Total Encumbered: | | 1,091,885 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/13/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Rancho Mirage (5412)** | | | | |
| STPL-MA-5412(001) | | IN THE CITY OF RANCHO MIRAGE ON FRANK SINATRA DRIVE BETWEEN BOB HOPE AND | | | | |
| 08-955748 | | MORNINGSIDE. | | | | |
| | | ROADWAY WIDENING, RECONSTRUCTION | | | | |
| 08R32353 | | | | | | |
| 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** | | | | | | |
| | | **Rancho Mirage (5412)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -9,000 | Total: | -9,000 | 0 | 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** | | | | | | |
| | | **Palm Desert (5414)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **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** | | | | | | |
| | | **Cathedral City (5430)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Cathedral City (5430)** | | | | |
| STPLG-5430(002) | | Dinah Shore Dr. @ Plumley Rd. | | | | |
| PR018619 | | | | | | |
| | 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** | | | | | | |
| | | **Cathedral City (5430)** | | | | |
| 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 | **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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Cathedral City (5430)** | | | | |
| 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 | | |
| | 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).** | | | | | | |
| | | **Cathedral City (5430)** | | | | |
| 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).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Cathedral City (5430)** | | | | |
| STPL-5430(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** | | | | | | |
| | | **Cathedral City (5430)** | | | | |
| STPL-5430(008) | | In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr. | | | | |
| 08-924131 | | Interconnect Signals | | | | |
| 08RIV52019 | | | | | | |
| PR017768 | | | | | | |
| | 11/30/1996 | 33D-RSTP | Obligation | -39,839 | | |
| | 04/28/1998 | 34B-3069-RSTP | Obligation | | | -316,578 |
| | 02/22/1999 | 34B-3069-RSTP | Obligation | | | 10,945 |
| Total Obligated: | | -345,472 | Total: | -39,839 | 0 | -305,633 |
| Total Encumbered: | | 391,013 | | | | |
| Total Expended: | | 391,013 | | | | |
| Date of Last Activity: | | 12/06/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Cathedral City (5430)** | | | | |
| STPL-5430(009) | | In Cathedral City on Date Palm Dr: 30th Ave to Perez Dr. | | | | |
| 08-924132 | | Interconnect Signals | | | | |
| 08RIV52015 | | | | | | |
| PR017769 | | | | | | |
| | 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 | 35A-RSTP | Obligation | 0 | | |
| | 03/07/2000 | 33T-RSTP | Obligation | 12 | | |
| Total Obligated: | | -191,238 | Total: | -191,238 | 0 | 0 |
| Total Encumbered: | | 208,340 | | | | |
| Total Expended: | | 208,340 | | | | |
| Date of Last Activity: | | 03/07/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Cathedral City (5430)** | | | | |
| STPL-5430(010) | | In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr. | | | | |
| 08-924133 | | Interconnect Signals | | | | |
| 08RIV52018 | | | | | | |
| PR017770 | | | | | | |
| | 11/30/1996 | 33D-RSTP | Obligation | -41,532 | | |
| | 03/31/1998 | Q24-RSTP | Obligation | -171,040 | | |
| | 02/16/1999 | 33D-RSTP | Obligation | 2,682 | | |
| | 02/16/1999 | Q24-RSTP | Obligation | 4,197 | | |
| | 02/28/2001 | Q24-RSTP | Obligation | 16,259 | 16,259 | |
| Total Obligated: | | -189,433 | Total: | -189,433 | 16,259 | 0 |
| Total Encumbered: | | 213,977 | | | | |
| Total Expended: | | 213,977 | | | | |
| Date of Last Activity: | | 02/28/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **La Quinta (5433)** | | | | |
| STPL-5433(001) | | IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE | | | | |
| 08-955933 | | 111 TO 1000' SOUTH OF AVENUE 50 | | | | |
| | | PAVEMENT REHABILITATION | | | | |
| 08RIV52001 | | | | | | |
| PR017776 | | | | | | |
| | 03/31/1997 | 33D-RSTP | Obligation | -165,000 | | |
| | 06/30/1997 | 33D-RSTP | Obligation | 13,466 | | |
| | 02/28/1998 | 33D-RSTP | Obligation | 21,517 | | |
| Total Obligated: | | -130,016 | Total: | -130,016 | 0 | 0 |
| Total Encumbered: | | 130,016 | | | | |
| Total Expended: | | 130,016 | | | | |
| Date of Last Activity: | | 02/28/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **La Quinta (5433)** | | | | |
| 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** | | | | | | |
| | | **La Quinta (5433)** | | | | |
| STPL-5433(003) | | In the City of La Quinta on Avenue 50: Park Ave to Jefferson St. | | | | |
| 08-924432 | | Pavement Rehabilitation | | | | |
| 08RIV52001 | | | | | | |
| PR058781 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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)** | | | | | | |
| | | **La Quinta (5433)** | | | | |
| STPL-5433(003) | | In the City of La Quinta on Avenue 50: Park Ave to Jefferson St. 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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** | | | | | | |
| | | **Moreno Valley (5441)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Moreno Valley (5441)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| 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** | | | | | | |
| | | **Moreno Valley (5441)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Moreno Valley (5441)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Moreno Valley (5441)** | | | | |
| STPLN-5441(007) | | | | | | |
| PR019408 | | | | | | |
| | 12/31/1995 | 33C-3069-RSTP | Obligation | -830,000 | | |
| | 03/31/1996 | 33C-3069-RSTP | Obligation | 830,000 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 03/31/1996 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Moreno Valley (5441)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Moreno Valley (5441)** | | | | |
| CML-5441(008) | | In the City of Moreno Valley on Ironwood Ave: Perris Blvd to Day St | | | | |
| | | Traffic Signal Interconnect | | | | |
| 08R32355 | | | | | | |
| PR001822 | | | | | | |
| | 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** | | | | | | |
| | | **Moreno Valley (5441)** | | | | |
| 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** | | | | | | |
| | | **Moreno Valley (5441)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Moreno Valley (5441)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Moreno Valley (5441)** | | | | |
| 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** | | | | | | |
| | | **Moreno Valley (5441)** | | | | |
| 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** | | | | | | |
| | | **Moreno Valley (5441)** | | | | |
| 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 | | |
| | 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** | | | | | | |
| | | **Moreno Valley (5441)** | | | | |
| STPL-5441(015) | | IN THE CITY OF MORENO VALLEY AT THE INTERSECTION OF PERRIS BLVD AND | | | | |
| 08-955870 | | IRONWOOD AVE. | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | ROADWAY 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** | | | | | | |
| | | **Moreno Valley (5441)** | | | | |
| CML-5441(016) | | IN THE CITY OF MORENO VALLEY ON PERRIS BLVD FROM ALESSANDRO BLVD TO | | | | |
| 08-955876 | | COTTONWOOD AVE. | | | | |
| | | 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 | | |
| Total Obligated: | | -29,078 | Total: | -29,078 | 0 | 0 |
| Total Encumbered: | | 32,846 | | | | |
| Total Expended: | | 32,846 | | | | |
| Date of Last Activity: | | 12/14/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Moreno Valley (5441)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Moreno Valley (5441)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Moreno Valley (5441)** | | | | |
| STPLG-5441(019) | | IN THE CITY OF MORENO VALLEY ON PIGEON PASS RD @ COUGAR CANYON DR | | | | |
| | | TRAFFIC SIGNALS/STREET IMPROVEMENT | | | | |
| 08RIV52000 | | | | | | |
| PR018623 | | | | | | |
| | 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 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Moreno Valley (5441)** | | | | |
| 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** | | | | | | |
| | | **Moreno Valley (5441)** | | | | |
| CML-5441(024) | | Sunnymead Blvd.,Cactus& Pigeon Pass Road | | | | |
| 08-924247 | | Interconnect Signals | | | | |
| 08RIV520154 | | | | | | |
| PR059468 | | | | | | |
| | 10/25/1999 | 320-6098-CMAQ | Obligation | -26,559 | | |
| | 08/14/2001 | Q40-6099-CMAQ | Obligation | -401,946 | -401,946 | **New1** |
| Total Obligated: | | -428,505 | Total: | -428,505 | -401,946 | 0 |
| Total Encumbered: | | 428,505 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/29/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Moreno Valley (5441)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Moreno Valley (5441)** | | | | |
| 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 | | |
| Total Obligated: | | -2,200,000 | Total: | -2,200,000 | 0 | 0 |
| Total Encumbered: | | 2,200,000 | | | | |
| Total Expended: | | 1,279,413 | | | | |
| Date of Last Activity: | | 06/29/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Moreno Valley (5441)** | | | | |
| CMLG-5441(034) | | Intersections of Nason Street with Eucalyptus Avenue, Cottonwood Avenue, and Alessandro Boulevard | | | | |
| 08-924648 | | New signals and modifications | | | | |
| 08RIV990713 | | | | | | |
| PR067940 | | | | | | |
| | 08/06/2001 | Q40-6099-CMAQ | Obligation | -347,913 | -347,913 | **New1** |
| Total Obligated: | | -347,913 | Total: | -347,913 | -347,913 | 0 |
| Total Encumbered: | | 347,913 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/22/2001 | | | | |
| **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** | | | | | | |
| | | **Temecula (5459)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Temecula (5459)** | | | | |
| STPLG-5459(002) | | Margarita Rd. c/a La Serena Way | | | | |
| | | Traffic Signal | | | | |
| PR018627 | | | | | | |
| | 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** | | | | | | |
| | | **Temecula (5459)** | | | | |
| STPLN-5459(004) | | ROUTE 15/215 CORRIDOR STUDY | | | | |
| 08-410434 | | CORRIDOR STUDY | | | | |
| PR019415 | | | | | | |
| | 04/30/1994 | 33D-RSTP | Obligation | -100,000 | | |
| Total Obligated: | | -100,000 | Total: | -100,000 | 0 | 0 |
| Total Encumbered: | | 100,000 | | | | |
| Total Expended: | | 95,679 | | | | |
| Date of Last Activity: | | 11/05/1998 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Temecula (5459)** | | | | |
| 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** | | | | | | |
| | | **Temecula (5459)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Temecula (5459)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Temecula (5459)** | | | | |
| 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 | | |
| | 02/09/2001 | 33T-RSTP | Obligation | 500 | 500 | |
| Total Obligated: | | -87,454 | Total: | -87,454 | 500 | 0 |
| Total Encumbered: | | 87,454 | | | | |
| Total Expended: | | 87,454 | | | | |
| Date of Last Activity: | | 02/09/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Calimesa (5460)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -137,870 | Total: | -137,870 | 0 | 0 |
| Total Encumbered: | | 137,870 | | | | |
| Total Expended: | | 137,870 | | | | |
| Date of Last Activity: | | 02/28/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Calimesa (5460)** | | | | |
| 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** | | | | | | |
| | | **Murrieta (5464)** | | | | |
| STPLG-5464(001) | | City wide signing, pavement markings | | | | |
| - - | | | | | | |
| PR018630 | | | | | | |
| | 09/30/1992 | 33W-RSTP | Obligation | -240,000 | | |
| | 12/31/1993 | 33W-RSTP | Obligation | 10,000 | | |
| | 08/31/1996 | 33W-RSTP | Obligation | 5,375 | | |
| Total Obligated: | | -224,624 | Total: | -224,624 | 0 | 0 |
| Total Encumbered: | | 224,624 | | | | |
| Total Expended: | | 224,624 | | | | |
| Date of Last Activity: | | 08/31/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Murrieta (5464)** | | | | |
| STPL-5464(003) | | In the City of Murrieta on Jefferson Ave: s/o Magnolia St to n/o Lemon St. - Gap closure | | | | |
| 08-410404 | | Construct Street & Drainage Improvement | | | | |
| 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 | | |
| Total Obligated: | | -264,000 | Total: | -264,000 | 0 | 0 |
| Total Encumbered: | | 264,000 | | | | |
| Total Expended: | | 264,000 | | | | |
| Date of Last Activity: | | 05/05/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Murrieta (5464)** | | | | |
| CML-5464(009) | | IN THE CITY OF MURRIETA ON LOS ALAMOS RD AT THE STATE ROUTE 215 INTERCHANGE | | | | |
| 08-955901 | | INSTALL TRAFFIC SIGNALS | | | | |
| 08RIV32439 | | | | | | |
| PR001832 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Murrieta (5464)** | | | | |
| CML-5464(009) | | IN THE CITY OF MURRIETA ON LOS ALAMOS RD AT THE STATE ROUTE 215 INTERCHANGE | | | | |
| | | 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** | | | | | | |
| | | **Murrieta (5464)** | | | | |
| CML-5464(011) | | City Wide in Murrieta City | | | | |
| 08-924187 | | Interconnect Signals | | | | |
| 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 | | |
| Total Obligated: | | -251,224 | Total: | -251,224 | 0 | 0 |
| Total Encumbered: | | 251,224 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/03/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Murrieta (5464)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Murrieta (5464)** | | | | |
| CMLG-5464(015) | | JEFFERSON AVE @ KALMIA ST; AND KALMIA ST @ ADAMS AVE | | | | |
| 08-924461 | | New Signals | | | | |
| 08RIV990715 | | | | | | |
| PR059500 | | | | | | |
| | 10/28/1999 | Q42-6098-CMAQ | Obligation | -15,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -15,000 | Total: | -15,000 | 0 | 0 |
| Total Encumbered: | | 15,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/02/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Murrieta (5464)** | | | | |
| CMLG-5464(016) | | JEFFERSON AVE @ MURRIETA HOT SPRINGS RD | | | | |
| 08-924462 | | New Signals | | | | |
| 08RIV990714 | | | | | | |
| PR059501 | | | | | | |
| | 10/28/1999 | Q42-6098-CMAQ | Obligation | -8,000 | | |
| Total Obligated: | | -8,000 | Total: | -8,000 | 0 | 0 |
| Total Encumbered: | | 8,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/02/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Murrieta (5464)** | | | | |
| 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 | | |
| | 08/21/2000 | Q24-RSTP | Obligation | -180,332 | | |
| Total Obligated: | | -193,611 | Total: | -193,611 | 0 | 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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| STPLG-5956(002) | | | | | | |
| PR018645 | | | | | | |
| | 09/30/1992 | 3AC-RSTP | Obligation | -150,000 | | |
| | 06/30/1993 | 3AC-RSTP | Obligation | 150,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |
| Total Obligated: | | -270,167 | Total: | -270,167 | 0 | 0 |
| Total Encumbered: | | 149,291 | | | | |
| Total Expended: | | 149,291 | | | | |
| Date of Last Activity: | | 03/16/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| STPLNG-5956(005) | | Limonite @ Ave. Juan Bautista | | | | |
| - - | | 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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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 | | | | |

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

**Riverside County (5956)**

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 HAS RECEIVED ONE OR MORE INVOICES.**

**Riverside County (5956)**

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 | | | | |

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

**Riverside County (5956)**

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 | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.**

**Riverside County (5956)**

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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -321,334 | Total: | -321,334 | 0 | 0 |
| Total Encumbered: | | 362,966 | | | | |
| Total Expended: | | 362,966 | | | | |
| Date of Last Activity: | | 02/29/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | 33S-3069-RSTP | Obligation | 132,657 | | |
| | 05/31/1994 | 33T-RSTP | Obligation | 91,283 | | |
| | 01/10/2000 | 33T-RSTP | Obligation | 55,574 | | |
| | 01/10/2000 | 33S-3069-RSTP | Obligation | 55,575 | | |
| Total Obligated: | | -786,285 | Total: | -786,285 | 0 | 0 |
| Total Encumbered: | | 786,285 | | | | |
| Total Expended: | | 786,285 | | | | |
| Date of Last Activity: | | 01/10/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |
| Total Obligated: | | -195,564 | Total: | -195,564 | 0 | 0 |
| Total Encumbered: | | 200,000 | | | | |
| Total Expended: | | 195,564 | | | | |
| Date of Last Activity: | | 04/24/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| STPL-5956(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: | | 1,167,714 | | | | |
| Total Expended: | | 1,167,714 | | | | |
| Date of Last Activity: | | 09/14/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| STPLH-5956(022) | | In Riverside County on Grand Ave:Bonnielea Dr to Corydon. | | | | |
| 08-410594 | | Widening and Left Turn Lane | | | | |
| 08N/A | | | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| STPL-5956(025) | | Grand Ave: Garner/Adelfa | | | | |
| 08-410684 | | | | | | |
| PR018095 | | | | | | |
| | 06/30/1994 | 33D-RSTP | Obligation | -20,000 | | |
| Total Obligated: | | -20,000 | Total: | -20,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/30/1994 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -68,427 | Total: | -68,427 | 0 | 0 |
| Total Encumbered: | | 68,427 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/19/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |
| Total Obligated: | | -238,441 | Total: | -238,441 | 0 | 0 |
| Total Encumbered: | | 238,441 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/01/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |
| | 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 | | |
| Total Obligated: | | -1,095,754 | Total: | -1,095,754 | 0 | 0 |
| Total Encumbered: | | 1,095,754 | | | | |
| Total Expended: | | 1,095,754 | | | | |
| Date of Last Activity: | | 03/07/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| STPL-5956(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 | | |
| Total Obligated: | | -423,783 | Total: | -423,783 | 0 | 0 |
| Total Encumbered: | | 423,783 | | | | |
| Total Expended: | | 423,783 | | | | |
| Date of Last Activity: | | 12/14/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | | 02/28/1997 | | | | |

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

**Riverside County (5956)**

STPL-5956(034)
08-410824
08N/A
PR018097

In Riverside County on Cherry Valley Rd: Calimesa City Limits to Beaumont Ave.
Roadway Rehabilitation

| | | | | | |
|---|---|---|---|---|---|
| 06/30/1994 | 33D-RSTP | Obligation | -18,000 | | |
| 08/31/1997 | 33D-RSTP | Obligation | -570,133 | | |
| 04/20/1998 | 33D-RSTP | Obligation | 33,123 | | |
| 04/30/2001 | 33D-RSTP | Obligation | 87,923 | 87,923 | |
| Total Obligated: | -467,086 | Total: | -467,086 | 87,923 | 0 |
| Total Encumbered: | 467,086 | | | | |
| Total Expended: | 467,086 | | | | |
| Date of Last Activity: | 04/30/2001 | | | | |

**8H, FINAL VOUCHER PAID**

**Riverside County (5956)**

STPL-5956(035)
08-410834
08RIV52001
PR018098

In Riverside County on Menifee Rd-SR 74 to San Jacinto Ave to 1 mile south.
Pavement Rehabilitation

| | | | | | |
|---|---|---|---|---|---|
| 06/30/1994 | 33D-RSTP | Obligation | -12,000 | | |
| 08/14/2000 | Q24-RSTP | Obligation | -700,000 | | |
| 08/14/2000 | 33D-RSTP | Obligation | 12,000 | | |
| Total Obligated: | -700,000 | Total: | -700,000 | 0 | 0 |
| Total Encumbered: | 700,000 | | | | |
| Total Expended: | 625,625 | | | | |
| Date of Last Activity: | 08/15/2001 | | | | |

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

**Riverside County (5956)**

STPL-5956(036)
08-410844
08RIV52001
PR018099

Menifee Rd-sr74 to Mapes

| | | | | | |
|---|---|---|---|---|---|
| 06/30/1994 | 33D-RSTP | Obligation | -12,000 | | |
| Total Obligated: | -12,000 | Total: | -12,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 06/30/1994 | | | | |

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

**Riverside County (5956)**

STPL-5956(037)
08-410944
0801-RIV-93
PR018100

Briggs Rd Scott/1mile South

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| STPL-5956(037) | | Briggs Rd Scott/1mile South | | | | |
| 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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| STPL-5956(040) | | In Riverside County on Palomar St: Mission Trail to Corydon St. | | | | |
| 08-410974 | | Widen and Resurface | | | | |
| 08R323351 | | | | | | |
| PR018102 | | | | | | |
| | 06/30/1994 | 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 | | |
| Total Obligated: | | -45,178 | Total: | -45,178 | 0 | 0 |
| Total Encumbered: | | 45,178 | | | | |
| Total Expended: | | 45,178 | | | | |
| Date of Last Activity: | | 12/14/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |

**Riverside County (5956)**

STPL-5956(042)
08-410994
08RIV52001
PR018104

Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct
Roadway Rehabilitation and Resurfacing

| | | | | | | |
|---|---|---|---|---|---|---|
| | 06/30/1994 | 33D-RSTP | Obligation | -7,000 | | |
| | 12/21/1999 | Q24-RSTP | Obligation | -407,000 | | |
| Total Obligated: | | -414,000 | Total: | -414,000 | 0 | 0 |
| Total Encumbered: | | 414,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/19/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

**Riverside County (5956)**

STPL-5956(043)
08-411004
0801-RIV-93
PR018105

Ramona Expwy

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

**Riverside County (5956)**

STPL-5956(044)
08-411014
08R32370
PR018106

In Riverside County on Simpson Rd: SR 79 to Warren Rd.
Roadway Rehabilitation

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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: | | 564,828 | | | | |
| Total Expended: | | 564,828 | | | | |
| Date of Last Activity: | | 09/04/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |

**Riverside County (5956)**

STPL-5956(045)
08-411024
08RIV52001
PR018107

Menifee Rd 0.0-1.0 miles

| | | | | |
|---|---|---|---|---|
| | 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 08/31/2001

| District/MPO/ Responsible 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |
| Total Obligated: | | -309,651 | Total: | -309,651 | 0 | 0 |
| Total Encumbered: | | 309,651 | | | | |
| Total Expended: | | 309,651 | | | | |
| Date of Last Activity: | | 03/23/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -166,935 | Total: | -166,935 | 0 | 0 |
| Total Encumbered: | | 181,726 | | | | |
| Total Expended: | | 166,935 | | | | |
| Date of Last Activity: | | 04/07/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | | | |
| **7D, AUDIT SCHEDULED.** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |
| | 01/25/2001 | 33T-RSTP | Obligation | 8,865 | 8,865 | |
| Total Obligated: | | -135,718 | Total: | -135,718 | 8,865 | 0 |
| Total Encumbered: | | 135,718 | | | | |
| Total Expended: | | 135,718 | | | | |
| Date of Last Activity: | | 01/25/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| STPLG-5956(055) | | In Riverside County on Cajalco Rd and Wood Rd. | | | | |
| 08-411184 | | Install Traffic Signal | | | | |
| 08RIV32334 | | | | | | |
| PR018653 | | | | | | |
| | 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 | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |
| Total Obligated: | | -107,569 | Total: | -107,569 | 0 | 0 |
| Total Encumbered: | | 107,569 | | | | |
| Total Expended: | | 107,569 | | | | |
| Date of Last Activity: | | 12/14/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | | 12/04/1998 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |

**Riverside County (5956)**

STPLNG-5956(059)
08-411224
08R32338
PR019583

In Riverside County on Van Buren Blvd @ Rutile St.
Install Traffic Signal

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 | | |
| Total Obligated: | | -195,062 | Total: | -195,062 | 0 | 0 |
| Total Encumbered: | | 195,062 | | | | |
| Total Expended: | | 195,062 | | | | |
| Date of Last Activity: | | 05/19/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

**Riverside County (5956)**

STPLN-5956(060)
08-411234
08R32347
PR019473

In Riverside County on Limonite Ave/ Beach St and Etiwanda Ave.
Roadway Rehabilitation

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 | | |
| | 03/28/2001 | 33D-RSTP | Obligation | 34,057 | 34,057 | |
| Total Obligated: | | -433,991 | Total: | -433,991 | 34,057 | 0 |
| Total Encumbered: | | 433,991 | | | | |
| Total Expended: | | 433,991 | | | | |
| Date of Last Activity: | | 03/28/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

**Riverside County (5956)**

STPL-5956(062)
08-411344
PR018109

In Riverside County on Sun City Blvd. and Cherry Hills Blvd.
Pavement Rehabilitation & Overlay

| | | | | | | |
|---|---|---|---|---|---|---|
| | 06/30/1995 | 33D-RSTP | Obligation | -322,000 | | |
| | 04/30/1996 | 33D-RSTP | Obligation | 14,715 | | |
| | 03/23/2000 | 33D-RSTP | Obligation | 39,293 | | |
| Total Obligated: | | -267,991 | Total: | -267,991 | 0 | 0 |
| Total Encumbered: | | 282,706 | | | | |
| Total Expended: | | 267,991 | | | | |
| Date of Last Activity: | | 03/23/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| STPL-5956(063) | | In Riverside County on Murrieta Rd from McCall Blvd to Rouse Rd. | | | | |
| 08-411354 | | Roadway Reconstruction | | | | |
| 08R32351 | | | | | | |
| PR018110 | | | | | | |
| | 12/31/1996 | 33D-RSTP | Obligation | -452,675 | | |
| | 04/30/1997 | 33D-RSTP | Obligation | -21,208 | | |
| | 10/18/1999 | 33D-RSTP | Obligation | 21,255 | | |
| Total Obligated: | | -452,627 | Total: | -452,627 | 0 | 0 |
| Total Encumbered: | | 452,627 | | | | |
| Total Expended: | | 452,627 | | | | |
| Date of Last Activity: | | 10/18/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| CML-5956(076) | | IN RIVERSIDE COUNTY @ COUNTY ADMINISTRATION CENTER (4080 LEMON ST). | | | | |
| 08-924060 | | Van Purchase | | | | |
| 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).** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| CML-5956(082) | | In Riverside County on various streets in Sun City. | | | | |
| 08-924101 | | Miscellaneous - Other | | | | |
| 08RIV52007 | | | | | | |
| PR001919 | | | | | | |
| | 08/31/1996 | 320-6098-CMAQ | Obligation | -67,500 | | |
| | 12/18/1998 | 320-6098-CMAQ | Obligation | -52,700 | | |
| | 11/29/1999 | 320-6098-CMAQ | Obligation | 45,064 | | |
| | 04/30/2001 | 320-6098-CMAQ | Obligation | 2,630 | 2,630 | |
| Total Obligated: | | -72,505 | Total: | -72,505 | 2,630 | 0 |
| Total Encumbered: | | 72,505 | | | | |
| Total Expended: | | 72,505 | | | | |
| Date of Last Activity: | | 04/30/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |
| | 04/16/2001 | Q23-3069-RSTP | Obligation | -269,602 | -269,602 | |
| | 04/16/2001 | 34A-RSTP | Obligation | | | -615,698 |
| | 04/28/2001 | 34A-RSTP | Obligation | | | 615,698 |
| | 08/10/2001 | 34A-RSTP | Obligation | | | -615,698 **New1** |
| Total Obligated: | | -2,390,310 | Total: | -1,774,612 | -269,602 | -615,698 |
| Total Encumbered: | | 1,774,612 | | | | |
| Total Expended: | | 735,745 | | | | |
| Date of Last Activity: | | 08/10/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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).** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| STPL-5956(092) | | In Riverside County on 66th Ave: Harrison St to S.H. 195 | | | | |
| | | Rehabilitation | | | | |
| 11R32335 | | | | | | |
| PR018112 | | | | | | |
| | 10/31/1997 | 33D-RSTP | Obligation | -18,823 | | |
| | 10/21/1999 | 33D-RSTP | Obligation | 51,201 | | |
| Total Obligated: | | -354,497 | Total: | -354,497 | 0 | 0 |
| Total Encumbered: | | 354,497 | | | | |
| Total Expended: | | 354,497 | | | | |
| Date of Last Activity: | | 10/21/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| STPLG-5956(093) | | In Riverside County on Harris Lane and Washington St. | | | | |
| 08-924182 | | Traffic signals | | | | |
| 08RIV52000 | | | | | | |
| PR054840 | | | | | | |
| | 01/26/1999 | 33T-RSTP | Obligation | -170,000 | | |
| | 06/30/1999 | 33T-RSTP | Obligation | -17,000 | | |
| | 03/05/2001 | 33T-RSTP | Obligation | 18,826 | 18,826 | |
| Total Obligated: | | -168,173 | Total: | -168,173 | 18,826 | 0 |
| Total Encumbered: | | 168,173 | | | | |
| Total Expended: | | 168,173 | | | | |
| Date of Last Activity: | | 03/05/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |
| | 04/26/2001 | 33S-3069-RSTP | Obligation | 41,779 | 41,779 | |
| Total Obligated: | | -145,220 | Total: | -145,220 | 41,779 | 0 |
| Total Encumbered: | | 145,220 | | | | |
| Total Expended: | | 145,220 | | | | |
| Date of Last Activity: | | 04/26/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |
| | 06/05/2001 | Q36-RSTP | Obligation | -9,000 | -9,000 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -205,000 | Total: | -205,000 | -9,000 | 0 |
| Total Encumbered: | | 205,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/28/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |
| Total Obligated: | | -1,301,530 | Total: | -1,301,530 | 0 | 0 |
| Total Encumbered: | | 1,301,530 | | | | |
| Total Expended: | | 1,301,530 | | | | |
| Date of Last Activity: | | 10/21/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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).** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| RENSTPL-5956(101) | | IN RIVERSIDE COUNTY ON CAJALCO @ HARLEY JOHN ROAD | | | | |
| 08-924229 | | EL NINO PREPAREDNESS -- SEDIMENT REMOVAL OF DEBRIS | | | | |
| 08N/A | | | | | | |
| PR011076 | | | | | | |
| | 01/31/1998 | 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).** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| STPL-5956(103) | | Peralta Pl:Limonite Ave to Riverview Dr & Rutile St: Bellegrave Ave to Van Buren Blvd. | | | | |
| 08-924252 | | Resurfacing/Rehab | | | | |
| 08RIV52001 | | | | | | |
| PR052783 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| STPL-5956(103) | | Peralta Pl:Limonite Ave to Riverview Dr & Rutile St: Bellegrave Ave to Van Buren Blvd. | | | | |
| | | 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: | | 254,387 | | | | |
| Total Expended: | | 254,387 | | | | |
| Date of Last Activity: | | 08/21/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |
| | 05/22/2000 | Q24-RSTP | Obligation | -66,000 | | |
| | 03/15/2001 | Q24-RSTP | Obligation | 77,040 | 77,040 | |
| Total Obligated: | | -654,959 | Total: | -654,959 | 77,040 | 0 |
| Total Encumbered: | | 654,959 | | | | |
| Total Expended: | | 654,959 | | | | |
| Date of Last Activity: | | 03/15/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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).** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| STPL-5956(106) | | In Riverside County on Mission Blvd from Pedley Rd to SH 60 and from SH 60 to Milliken Ave. | | | | |
| 08-924259 | | Roadway Rehabilitation | | | | |
| 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 |
| | 11/27/2000 | Q23-3069-RSTP | Obligation | -58,760 | -58,760 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| STPL-5956(106) | | In Riverside County on Mission Blvd from Pedley Rd to SH 60 and from SH 60 to Milliken Ave. | | | | |
| | | Roadway Rehabilitation | | | | |
| 08RIV52001 | | | | | | |
| PR051960 | | | | | | |
| | 06/14/2001 | 34B-3069-RSTP | Obligation | | | 3 |
| Total Obligated: | | -996,423 | Total: | -58,760 | -58,760 | -937,663 |
| Total Encumbered: | | 996,423 | | | | |
| Total Expended: | | 996,423 | | | | |
| Date of Last Activity: | | 06/14/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |
| Total Obligated: | | -644,878 | Total: | -644,878 | 0 | 0 |
| Total Encumbered: | | 644,878 | | | | |
| Total Expended: | | 610,610 | | | | |
| Date of Last Activity: | | 11/07/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |
| | 05/22/2000 | Q24-RSTP | Obligation | 12,110 | | |
| Total Obligated: | | -738,890 | Total: | -738,890 | 0 | 0 |
| Total Encumbered: | | 584,187 | | | | |
| Total Expended: | | 584,187 | | | | |
| Date of Last Activity: | | 09/17/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| STPL-5956(109) | | In Riverside County on Bellegrave Ave from Hamner Ave to 1400' E/o Etiwanda Ave | | | | |
| 08-924303 | | Rehabilitation | | | | |
| 08RIV52001 | | | | | | |
| PR059879 | | | | | | |
| | 11/30/1999 | Q23-3069-RSTP | Obligation | -855,000 | | |
| | 04/11/2000 | Q23-3069-RSTP | Obligation | 120,857 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -734,143 | Total: | -734,143 | 0 | 0 |
| Total Encumbered: | | 734,143 | | | | |
| Total Expended: | | 632,576 | | | | |
| Date of Last Activity: | | 11/06/2000 | | | | |

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

**Riverside County (5956)**

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 | | |
| Total Obligated: | | -355,214 | Total: | -355,214 | 0 | 0 |
| Total Encumbered: | | 355,214 | | | | |
| Total Expended: | | 199,055 | | | | |
| Date of Last Activity: | | 06/06/2000 | | | | |

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

**Riverside County (5956)**

CMLG-5956(111)
08-924320
08RIV520154
PR057482

In Riverside County on Mission Blvd, Van Buren Blvd & McCall Blvd.
Interconnect Signals

| | | | | | | |
|---|---|---|---|---|---|---|
| | 06/28/1999 | 32A-6099-CMAQ | Obligation | -341,000 | | |
| | 10/27/1999 | 32A-6099-CMAQ | Obligation | 114,965 | | |
| Total Obligated: | | -226,035 | Total: | -226,035 | 0 | 0 |
| Total Encumbered: | | 226,035 | | | | |
| Total Expended: | | 180,920 | | | | |
| Date of Last Activity: | | 09/14/2000 | | | | |

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

**Riverside County (5956)**

CML-5956(116)
08-924433
08RIV520158
PR060364

Leon Rd.: Simpson Rd to Winchester Rd
Road Reconstruction

| | | | | | | |
|---|---|---|---|---|---|---|
| | 01/10/2000 | 320-6098-CMAQ | Obligation | -1,679,856 | | |
| | 09/20/2000 | 320-6098-CMAQ | Obligation | -148,129 | | |
| Total Obligated: | | -1,827,985 | Total: | -1,827,985 | 0 | 0 |
| Total Encumbered: | | 1,827,985 | | | | |
| Total Expended: | | 1,577,398 | | | | |
| Date of Last Activity: | | 05/01/2001 | | | | |

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

**Riverside County (5956)**

CMLG-5956(117)
08-924464
08RIV990711
PR065422

At State Route 60 Westbound off-ramp and Etiwanda and interconnecting
New Signals

| | | | | | | |
|---|---|---|---|---|---|---|
| | 03/20/2001 | Q42-6099-CMAQ | Obligation | -272,000 | -272,000 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -272,000 | Total: | -272,000 | -272,000 | 0 |
| Total Encumbered: | | 272,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/06/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| STPL-5956(118) | | In Riverside County on Newport Rd @ RTE-215 Interchange | | | | |
| 08-924477 | | Reconstruct Interchange | | | | |
| 08RIV35430 | | | | | | |
| PR062952 | | | | | | |
| | 09/28/2000 | 34B-3069-RSTP | Obligation | | | -751,403 |
| | 09/28/2000 | 33C-3069-RSTP | Obligation | -5,287,662 | | |
| | 09/28/2000 | 35B-3069-RSTP | Obligation | -60,578 | | |
| Total Obligated: | | -6,099,643 | Total: | -5,348,240 | 0 | -751,403 |
| Total Encumbered: | | 6,099,643 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/13/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |
| Total Obligated: | | -843,907 | Total: | -843,907 | 0 | 0 |
| Total Encumbered: | | 843,907 | | | | |
| Total Expended: | | 633,336 | | | | |
| Date of Last Activity: | | 07/06/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |
| | 12/01/2000 | Q40-6099-CMAQ | Obligation | -71,066 | -71,066 | |
| Total Obligated: | | -1,127,066 | Total: | -1,127,066 | -71,066 | 0 |
| Total Encumbered: | | 1,127,066 | | | | |
| Total Expended: | | 1,010,612 | | | | |
| Date of Last Activity: | | 08/03/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |
| | 03/20/2000 | Q23-3069-RSTP | Obligation | 1 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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 | 0 | 0 |
| Total Encumbered: | | 2,759,884 | | | | |
| Total Expended: | | 2,585,938 | | | | |
| Date of Last Activity: | | 04/17/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 | | |
| Total Obligated: | | -708,240 | Total: | -708,240 | 0 | 0 |
| Total Encumbered: | | 708,240 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/15/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| STPL-5956(130) | | Dillon Road - Long Canyon Rd. to Bennett Rd. (Desert Hot Sprs.) & Varner Road - 1.9 miles | | | | |
| 08-924560 | | southeast of Chase School Rd. to Berkey Dr. | | | | |
| | | Road rehabilitation | | | | |
| 08RIV52001 | | | | | | |
| PR066476 | | | | | | |
| | 05/28/2001 | Q24-RSTP | Obligation | -678,000 | -678,000 | |
| Total Obligated: | | -678,000 | Total: | -678,000 | -678,000 | 0 |
| Total Encumbered: | | 678,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/14/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| STPL-5956(132) | | 42nd Avenue from Yucca Lane to Glass Drive in Bermuda Dunes | | | | |
| 08-924562 | | Road rehabilitation | | | | |
| 08RIV52001 | | | | | | |
| PR064158 | | | | | | |
| | 11/30/2000 | Q24-RSTP | Obligation | -600,000 | -600,000 | |
| Total Obligated: | | -600,000 | Total: | -600,000 | -600,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/30/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| CML-5956(136) | | Aqua Mansa Road Yard Clean Fuel Station | | | | |
| 08-924601 | | LNG fueling station | | | | |
| 08RIV000101 | | | | | | |
| PR066056 | | | | | | |
| | 05/01/2001 | Q40-6099-CMAQ | Obligation | -385,000 | -385,000 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -385,000 | Total: | -385,000 | -385,000 | 0 |
| Total Encumbered: | | 385,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/17/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| STPL-5956(138) | | Serfas Club Drive from Rancho Corona Drive to SR 91 | | | | |
| 08-924621 | | Road rehabilitation | | | | |
| 08RIV52001 | | | | | | |
| PR066201 | | | | | | |
| | 04/24/2001 | Q23-3069-RSTP | Obligation | -334,643 | -334,643 | |
| Total Obligated: | | -334,643 | Total: | -334,643 | -334,643 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/24/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| CMLGSTPG-6051(002) | | Traffic System Study by CTS | | | | |
| PR002191 | | | | | | |
| | 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** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| CML-6052(004) | | IN THE COACHELLA VALLEY REGION OF RIVERSIDE COUNTY. | | | | |
| 08-924110 | | Equipment Purchase | | | | |
| 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 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **Riverside County (5956)** | | | | |
| CML-6052(005) | | SUNLINE TRANSIT IN RIVERSIDE COUNTY FTA X-90-X864 | | | | |
| 08-924255 | | Van Purchase | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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)** | | | | | | |
| | | **Sunline Transit Agency (6052)** | | | | |
| CML-6052(006) | | SUNLINE TRANSIT IN RIVERSIDE COUNTY | | | | |
| 08-924416 | | Van Purchase | | | | |
| 08N/A | | | | | | |
| PR058505 | | | | | | |
| | 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | -434,795 | | |
| | 03/31/1995 | 320-6098-CMAQ | Obligation | -2,194,470 | | |
| | 12/30/1998 | 320-6098-CMAQ | Obligation | -33,683 | | |
| | 10/18/1999 | 320-6098-CMAQ | Obligation | 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** | | | | | | |
| | | **Riverside County Transportation Commission (6054)** | | | | |
| 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** | | | | | | |
| | | **Riverside County Transportation Commission (6054)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| 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** | | | | | | |
| | | **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 | | | | |
| 08-924077 | | Perris. | | | | |
| | | RR Related - Other | | | | |
| 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).** | | | | | | |
| | | **Riverside County Transportation Commission (6054)** | | | | |
| CML-6054(006) | | In the West area of Riverside County | | | | |
| 08-924146 | | Miscellaneous - Other | | | | |
| 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).** | | | | | | |
| | | **Riverside County Transportation Commission (6054)** | | | | |
| CML-6054(008) | | Countywide within Riverside County | | | | |
| 08-924225 | | Rideshare | | | | |
| 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: | | 565,991 | | | | |
| Date of Last Activity: | | 04/23/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Riverside County Transportation Commission (6054)** | | | | |
| STPL-6054(009) | | | | | | |
| PR051345 | | | | | | |
| | 06/23/1998 | 33C-3069-RSTP | Obligation | -316,300 | | |
| | 02/19/1999 | 33C-3069-RSTP | Obligation | 316,300 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | | 02/19/1999 | | | | |

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

**Riverside County Transportation Commission (6054)**

CML-6054(010)
08-924274
08RIV520111
PR050920

Riverside County Countywide
Rideshare

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 | | |
| Total Obligated: | | -500,000 | Total: | -500,000 | 0 | 0 |
| Total Encumbered: | | 564,781 | | | | |
| Total Expended: | | 247,818 | | | | |
| Date of Last Activity: | | 07/10/2001 | | | | |

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

**Riverside County Transportation Commission (6054)**

CML-6054(012)
08-924334
08RIV52008
PR054321

In the City of Riverside and Corona at existing La Sierra and West Corona Rail Station
Pedestrian Walkway

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/15/1998 | 320-6099-CMAQ | Obligation | -2,500,000 | | |
| | 10/25/1999 | 320-6099-CMAQ | Obligation | -864,000 | | |
| Total Obligated: | | -3,364,000 | Total: | -3,364,000 | 0 | 0 |
| Total Encumbered: | | 3,364,000 | | | | |
| Total Expended: | | 2,046,496 | | | | |
| Date of Last Activity: | | 11/09/2000 | | | | |

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

**Riverside County Transportation Commission (6054)**

CMLN-6054(016)
08-463601
08RIV463600
PR061280

In Riverside County on SR 60 from I-215 to Redlands Blvd and Perris Blvd @ SR 60
Hov lane /ramp reconfiguration

| | | | | | | |
|---|---|---|---|---|---|---|
| | 03/23/2000 | Q40-6099-CMAQ | Obligation | -2,301,780 | | |
| Total Obligated: | | -2,301,780 | Total: | -2,301,780 | 0 | 0 |
| Total Encumbered: | | 2,301,780 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/31/2000 | | | | |

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

**Riverside County Transportation Commission (6054)**

STPL-6054(022)
08-924545
08RIV52008
PR063521

IN WESTERN RIVERSIDE COUNTY AT PEDLEY METROLINK STATION
CONSTRUCT PLATFORM EXTENSION

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Riverside County Transportation Commission (6054)** | | | | |
| STPL-6054(022) | | IN WESTERN RIVERSIDE COUNTY AT PEDLEY METROLINK STATION | | | | |
| | | CONSTRUCT PLATFORM EXTENSION | | | | |
| 08RIV52008 | | | | | | |
| PR063521 | | | | | | |
| | 11/17/2000 | Q23-3069-RSTP | 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: | | 11/30/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside County Transportation Commission (6054)** | | | | |
| STPL-6054(023) | | IN WESTERN RIVERSIDE COUNTY AT THE SANTA FE DEPOT | | | | |
| 08-924546 | | REHAB/REPAIR DEPOT | | | | |
| 08RIV62045 | | | | | | |
| PR063184 | | | | | | |
| | 10/24/2000 | Q23-3069-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: | | 11/06/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside County Transportation Commission (6054)** | | | | |
| 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 | | |
| Total Obligated: | | -100,000 | Total: | -100,000 | 0 | 0 |
| Total Encumbered: | | 100,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/15/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside County Transportation Commission (6054)** | | | | |
| CML-6054(025) | | San Jacinto Branch Line from Riverside to Perris | | | | |
| 08-412264 | | Upgrade rail line for passenger service | | | | |
| 08RIV520109 | | | | | | |
| PR064902 | | | | | | |
| | 02/07/2001 | Q40-6098-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: | | 02/23/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Western Riverside Council Of Governments (6107)** | | | | |
| STPL-6107(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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Western Riverside Council Of Governments (6107)** | | | | |
| 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: | | 09/06/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Western Riverside Council Of Governments (6107)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Western Riverside Council Of Governments (6107)** | | | | |
| STPL-6107(005) | | Ramona Expressway - Phase II | | | | |
| 08-198234 | | | | | | |
| PR018162 | | | | | | |
| | 05/31/1993 | 33D-RSTP | Obligation | -160,000 | | |
| Total Obligated: | | -160,000 | Total: | -160,000 | 0 | 0 |
| Total Encumbered: | | 160,000 | | | | |
| Total Expended: | | 160,000 | | | | |
| Date of Last Activity: | | 12/07/1999 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Western Riverside Council Of Governments (6107)** | | | | |
| STPL-6107(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: | | 09/06/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Western Riverside Council Of Governments (6107)** | | | | |
| 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: | | 192,776 | | | | |
| Date of Last Activity: | | 09/06/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Western Riverside Council Of Governments (6107)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Western Riverside Council Of Governments (6107)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Western Riverside Council Of Governments (6107)** | | | | |
| CML-6107(010) | | WESTERN RIVERSIDE COUNTY | | | | |
| 08-955752 | | CLEAN FUEL PROGRAM-CONVERT/PURCHASE VEHICLES | | | | |
| PR002033 | | | | | | |
| | 03/31/1995 | 320-6098-CMAQ | Obligation | -192,740 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -192,740 | Total: | -192,740 | 0 | 0 |
| Total Encumbered: | | 192,740 | | | | |
| Total Expended: | | 76,402 | | | | |
| Date of Last Activity: | | 08/28/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Western Riverside Council Of Governments (6107)** | | | | |
| CML-6107(011) | | In Riverside County | | | | |
| 08-924527 | | Develop Clean Air Cities Coalition | | | | |
| 08RIV990716 | | | | | | |
| PR062827 | | | | | | |
| | 07/26/2000 | Q40-6099-CMAQ | Obligation | -148,431 | | |
| Total Obligated: | | -148,431 | Total: | -148,431 | 0 | 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 | | |
| | 12/08/2000 | 320-6099-CMAQ | Obligation | 58,469 | 58,469 | |
| Total Obligated: | | -793,447 | Total: | -793,447 | 58,469 | 0 |
| Total Encumbered: | | 954,716 | | | | |
| Total Expended: | | 896,247 | | | | |
| Date of Last Activity: | | 12/08/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Coachella Valley Association of Governments (6164)** | | | | |
| CML-6164(003) | | Coachella Valley Region | | | | |
| 08-198484 | | Soil Stabilization - PM-10 | | | | |
| 08198484L | | | | | | |
| 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 | | |
| | 01/03/2001 | 320-6099-CMAQ | Obligation | 58,191 | 58,191 | |
| Total Obligated: | | -382,492 | Total: | -382,492 | 58,191 | 0 |
| Total Encumbered: | | 432,048 | | | | |
| Total Expended: | | 432,048 | | | | |
| Date of Last Activity: | | 01/03/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Coachella Valley Association of Governments (6164)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Coachella Valley Association of Governments (6164)** | | | | |
| CML-6164(004) | | 08-RIV-0-CVAG: Coachella Valley Region. | | | | |
| | | PM-10 Road, Shoulder Paving and Bus Stop | | | | |
| 08N/A | | | | | | |
| PR002053 | | | | | | |
| | 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 | | |
| | 11/20/2000 | Q40-6099-CMAQ | Obligation | -17,346 | -17,346 | |
| Total Obligated: | | -3,498,959 | Total: | -3,498,959 | -17,346 | 0 |
| Total Encumbered: | | 3,950,040 | | | | |
| Total Expended: | | 3,950,040 | | | | |
| Date of Last Activity: | | 04/05/2001 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **Coachella Valley Association of Governments (6164)** | | | | |
| CML-6164(005) | | Coachella Valley Region | | | | |
| 08-411254 | | PM-10 Construct Wind Fences/Windbreaks | | | | |
| 08411254L | | | | | | |
| 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 | | |
| | 12/08/2000 | 320-6099-CMAQ | Obligation | 53 | 53 | |
| Total Obligated: | | -762,578 | Total: | -762,578 | 53 | 0 |
| Total Encumbered: | | 861,378 | | | | |
| Total Expended: | | 861,378 | | | | |
| Date of Last Activity: | | 12/08/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Coachella Valley Association of Governments (6164)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Coachella Valley Association of Governments (6164)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Coachella Valley Association of Governments (6164)** | | | | |
| CML-6164(009) | | In Riverside County in the Coachella Valley Area (valley wide) at various locations | | | | |
| 08-924419 | | Miscellaneous - Other | | | | |
| 08RIV 32090 | | | | | | |
| PR058659 | | | | | | |
| | 08/17/1999 | 320-6099-CMAQ | Obligation | -80,473 | | |
| | 11/09/1999 | Q40-6099-CMAQ | Obligation | -892,499 | | |
| Total Obligated: | | -972,972 | Total: | -972,972 | 0 | 0 |
| Total Encumbered: | | 972,972 | | | | |
| Total Expended: | | 210,641 | | | | |
| Date of Last Activity: | | 08/07/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Coachella Valley Association of Governments (6164)** | | | | |
| CML-6164(010) | | IN RIVERSIDE COUNTY, THE COACHELLA VALLEY REGION | | | | |
| 08-924438 | | Miscellaneous - Other | | | | |
| 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: | | 2,004,656 | | | | |
| Date of Last Activity: | | 09/10/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Coachella Valley Association of Governments (6164)** | | | | |
| CML-6164(011) | | Coachella Valley | | | | |
| 08-924447 | | Miscellaneous - Other | | | | |
| 08RIV32090 | | | | | | |
| PR059372 | | | | | | |
| | 10/22/1999 | 320-6099-CMAQ | Obligation | -33,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -33,000 | Total: | -33,000 | 0 | 0 |
| Total Encumbered: | | 33,000 | | | | |
| Total Expended: | | 3,227 | | | | |
| Date of Last Activity: | | 03/13/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Coachella Valley Association of Governments (6164)** | | | | |
| CML-6164(012) | | Coachella Valley | | | | |
| 08-924448 | | Road Rehabilitation | | | | |
| 08RIV32090 | | | | | | |
| PR059371 | | | | | | |
| | 10/22/1999 | 320-6099-CMAQ | Obligation | -400,000 | | |
| Total Obligated: | | -400,000 | Total: | -400,000 | 0 | 0 |
| Total Encumbered: | | 400,000 | | | | |
| Total Expended: | | 2,969 | | | | |
| Date of Last Activity: | | 03/13/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Coachella Valley Association of Governments (6164)** | | | | |
| CML-6164(013) | | Coachella Valley----"Preserve System" | | | | |
| 08-924495 | | PM-10 Windbreaks | | | | |
| 08RIV32090 | | | | | | |
| PR061179 | | | | | | |
| | 03/16/2000 | Q40-6099-CMAQ | Obligation | -5,182 | | |
| | 08/27/2001 | Q40-6099-CMAQ | Obligation | -46,641 | -46,641 | **New1** |
| Total Obligated: | | -51,823 | Total: | -51,823 | -46,641 | 0 |
| Total Encumbered: | | 51,823 | | | | |
| Total Expended: | | 2,270 | | | | |
| Date of Last Activity: | | 09/05/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside Transit Agency (6165)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Riverside Transit Agency (6165)** | | | | |
| CML-6165(003) | | WESTERN RIVERSIDE COUNTY | | | | |
| 08-955733 | | RIVERSIDE TROLLEY DEMO PROJECT | | | | |
| PR002057 | | | | | | |
| | 01/31/1995 | 3AZ-6098-CMAQ | Obligation | -1,097,525 | | |
| Total Obligated: | | -1,097,525 | Total: | -1,097,525 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/31/1995 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside Transit Agency (6165)** | | | | |
| CML-6165(004) | | Western Riverside County (cancelled) | | | | |
| 08-924102 | | Transit Operating Assistance | | | | |
| 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).** | | | | | | |
| | | **Riverside Transit Agency (6165)** | | | | |
| CML-6165(005) | | Riverside County | | | | |
| 08-924103 | | Bus Purchase | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside Transit Agency (6165)** | | | | |
| CML-6165(007) | | western riverside county | | | | |
| 08-924242 | | Bus Purchase | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| | | **Riverside Transit Agency (6165)** | | | | |
| CML-6165(008) | | IN RIVERSIDE COUNTY IN RIVERSIDE TRANSIT AGENCY | | | | |
| 08-924266 | | Bus Purchase | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Riverside Transit Agency (6165)** | | | | |
| CML-6165(009) | | IN RIVERSIDE COUNTY ON RIVERSIDE TRANSIT AGENCY | | | | |
| 08-924267 | | Miscellaneous - Other | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | | Total Obligations | -129,850,931 | -7,325,868 | -9,065,962 |
| **Riverside County Transportation Commission RSTP+CMAQ Balance:** | | | | 60,206,046 | 19,425,481 | 2,435,271 |
| **(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 08/31/2001

| District/MPO/ 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 | 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 | | |
| | 09/30/1992 | 34B-3069-RSTP | Apportionment | | | 870,898 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 2,129,704 | | |
| | 10/01/1992 | 33C-3069-RSTP | Apportionment | 3,589,210 | | |
| | 10/01/1992 | 33C-3041-RSTP | Apportionment | 2,564,711 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 306,062 | | |
| | 10/01/1992 | 35B-3069-RSTP | Apportionment | 513,225 | | |
| | 10/01/1992 | 35B-3041-RSTP | Apportionment | 366,731 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 561,702 |
| | 10/01/1992 | 34B-3069-RSTP | Apportionment | | | 941,900 |
| | 10/01/1992 | 34B-3041-RSTP | Apportionment | | | 673,045 |
| | 10/01/1992 | 320-6098-CMAQ | Apportionment | 6,378,860 | | |
| | 10/01/1992 | 320-6099-CMAQ | Apportionment | 1,339,953 | | |
| | 10/01/1993 | 320-6098-CMAQ | Apportionment | 6,327,705 | | |
| | 10/01/1993 | 320-6099-CMAQ | Apportionment | 1,329,207 | | |
| | 10/01/1993 | 33C-3069-RSTP | Apportionment | 3,606,282 | | |
| | 10/01/1993 | 33C-3041-RSTP | Apportionment | 2,576,910 | | |
| | 10/01/1993 | 35B-3069-RSTP | Apportionment | 433,270 | | |
| | 10/01/1993 | 35B-3041-RSTP | Apportionment | 309,598 | | |
| | 10/01/1993 | 34B-3041-RSTP | Apportionment | | | 873,296 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 258,381 | | |
| | 10/01/1993 | 34B-3069-RSTP | Apportionment | | | 1,222,142 |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 728,825 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 2,136,414 | | |
| | 10/01/1994 | 320-6098-CMAQ | Apportionment | 6,418,397 | | |
| | 10/01/1994 | 320-6099-CMAQ | Apportionment | 1,348,257 | | |
| | 10/01/1994 | 33C-3069-RSTP | Apportionment | 3,548,906 | | |
| | 10/01/1994 | 33C-3041-RSTP | Apportionment | 2,535,912 | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 | 5,534,517 | | |
| | 10/01/1995 | 320-6099-CMAQ | Apportionment | 1,162,589 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 390,833 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 304,599 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 2,104,973 | | |
| | 10/01/1995 | 33C-3069-RSTP | Apportionment | 3,553,734 | | |
| | 10/01/1995 | 35B-3069-RSTP | Apportionment | 655,375 | | |
| | 10/01/1995 | 34B-3069-RSTP | Apportionment | | | 510,771 |
| | 10/01/1995 | 33C-3041-RSTP | Apportionment | 2,539,362 | | |
| | 10/01/1995 | 35B-3041-RSTP | Apportionment | 468,305 | | |
| | 10/01/1995 | 34B-3041-RSTP | Apportionment | | | 364,978 |
| | 05/20/1996 | 320-6098-CMAQ | Apportionment | 3,204 | | |
| | 05/20/1996 | 320-6099-CMAQ | Apportionment | 673 | | |
| | 12/31/1996 | 320-6098-CMAQ | Apportionment | 6,295,351 | | |
| | 12/31/1996 | 320-6099-CMAQ | Apportionment | 1,322,411 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 434,557 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 304,032 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 2,810,567 | | |
| | 12/31/1996 | 33C-3069-RSTP | Apportionment | 4,736,922 | | |
| | 12/31/1996 | 35B-3069-RSTP | Apportionment | 728,694 | | |
| | 12/31/1996 | 34B-3069-RSTP | Apportionment | | | 509,819 |
| | 12/31/1996 | 33C-3041-RSTP | Apportionment | 3,384,822 | | |
| | 12/31/1996 | 35B-3041-RSTP | Apportionment | 520,697 | | |
| | 12/31/1996 | 34B-3041-RSTP | Apportionment | | | 364,298 |
| | 05/31/1997 | 318-3069-RSTP | Apportionment | 76,422 | | |
| | 05/31/1997 | 318-3041-RSTP | Apportionment | 54,608 | | |
| | 06/30/1997 | 318-3069-RSTP | Apportionment | 44,444 | | |
| | 06/30/1997 | 318-3041-RSTP | Apportionment | 31,758 | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 | 6,033,141 | | |
| | 10/01/1998 | Q23-3041-RSTP | Apportionment | 4,311,051 | | |
| | 10/01/1998 | Q40-6099-CMAQ | Apportionment | 3,150,817 | | |
| | 10/01/1998 | Q40-6098-CMAQ | Apportionment | 14,999,495 | | |
| | 10/01/1998 | Q24-RSTP | Apportionment | 3,574,037 | | |
| | 10/01/1999 | Q23-3069-RSTP | Apportionment | 6,550,917 | | |
| | 10/01/1999 | Q23-3041-RSTP | Apportionment | 4,681,033 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 3,882,813 | | |
| | 10/01/1999 | Q40-6098-CMAQ | Apportionment | 16,731,870 | | |
| | 10/01/1999 | Q40-6099-CMAQ | Apportionment | 3,514,722 | | |
| | 10/01/2000 | Q23-3069-RSTP | Apportionment | 6,764,582 | 5,932,538 | |
| | 10/01/2000 | Q23-3041-RSTP | Apportionment | 4,833,710 | 4,239,163 | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 4,010,231 | 3,516,972 | |
| | 10/01/2000 | Q40-6098-CMAQ | Apportionment | 17,658,609 | 15,486,600 | |
| | 10/01/2000 | Q40-6099-CMAQ | Apportionment | 3,709,394 | 3,253,138 | |
| | | | Total Apportionments | 234,253,311 | 32,428,413 | 14,164,938 |
| | 09/30/1992 | 3AA-RSTP | Transfer | 1,333,102 | | |
| | 09/30/1992 | 33D-RSTP | Transfer | -1,333,102 | | |
| | 09/30/1992 | 33E-RSTP | Transfer | 221,325 | | |
| | 09/30/1992 | 33D-RSTP | Transfer | -221,325 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/18/1993 | 35A-RSTP | Transfer | -664,610 | | |
| | 06/18/1993 | 35B-3041-RSTP | Transfer | -796,352 | | |
| | 06/18/1993 | 35B-3069-RSTP | Transfer | -528,556 | | |
| | 06/18/1993 | 33D-RSTP | Transfer | -199,220 | | |
| | 10/01/1993 | 33D-RSTP | Transfer | 136,628 | | |
| | 10/01/1993 | 3AA-RSTP | Transfer | -136,628 | | |
| | 10/01/1993 | 33E-RSTP | Transfer | 37,288 | | |
| | 10/01/1993 | 33D-RSTP | Transfer | -37,288 | | |
| | | **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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 07/14/1994 | 33D-RSTP | Transfer | -1,094,369 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 | 4,567 | | |
| | 09/30/1994 | 33D-RSTP | Transfer | 15,026 | | |
| | 09/30/1994 | 33D-RSTP | Transfer | 217,026 | | |
| | 09/30/1994 | 33D-RSTP | Transfer | -840 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 08/23/1995 | 33D-RSTP | Transfer | -1,094,369 | | |
| | | **APPORTIONMENT TRANSFER** | | | | |
| | 10/01/1995 | 33D-RSTP | Transfer | 100,230 | | |
| | 10/01/1995 | 3AA-RSTP | Transfer | -100,230 | | |
| | | **CRP TRANSFER** | | | | |
| | 10/31/1995 | 33D-RSTP | Transfer | 153,358 | | |
| | 10/31/1995 | 33D-RSTP | Transfer | 513,385 | | |
| | | **CRP TRANSFER** | | | | |
| | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/29/1997 | 33D-RSTP | Transfer | -1,094,369 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 07/31/1997 | 33C-3069-RSTP | Transfer | 21,033 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 07/31/1997 | 34B-3069-RSTP | Transfer | | | 67,946 |
| | 07/31/1997 | 35B-3069-RSTP | Transfer | -142,598 | | |
| | 07/31/1997 | 33C-3041-RSTP | Transfer | 15,028 | | |
| | 07/31/1997 | 34B-3041-RSTP | Transfer | | | 48,552 |
| | 07/31/1997 | 35B-3041-RSTP | Transfer | -101,894 | | |
| | | **IAW SECTION 1100 OF ISTEA OF 1991** | | | | |
| | 08/31/1997 | 33D-RSTP | Transfer | 1,041 | | |
| | | **23 U.S.C. 133(F) COMPLIANCE** | | | | |
| | 09/30/1997 | 33C-3041-RSTP | Transfer | -8,339,729 | | |
| | 09/30/1997 | 318-3041-RSTP | Transfer | -86,366 | | |
| | 09/30/1997 | 35B-3041-RSTP | Transfer | -2,227,796 | | |
| | 09/30/1997 | 33D-RSTP | Transfer | 10,653,891 | | |
| | 09/30/1997 | 33C-3069-RSTP | Transfer | -7,207,566 | | |
| | 09/30/1997 | 35B-3069-RSTP | Transfer | -900,839 | | |
| | | **23 U..S.C. 133(F) COMPLIANCE** | | | | |
| | 09/30/1997 | 33D-RSTP | Transfer | 8,108,405 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 | -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 | 33D-RSTP | Transfer | 442 | | |
| | 11/21/1997 | 3AA-RSTP | Transfer | -442 | | |
| | | **ENTRY TO BACKOUT ORIGINAL ENTRY** | | | | |
| | 11/21/1997 | 33D-RSTP | Transfer | -1,040 | | |
| | | **ENTRY TO BACKOUT ORIGINAL ENTRY** | | | | |
| | 11/21/1997 | 33D-RSTP | Transfer | -1,042 | | |
| | | **CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)** | | | | |
| | 11/21/1997 | 33D-RSTP | Transfer | 1,040 | | |
| | 11/21/1997 | 33D-RSTP | Transfer | 1 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -85,038 | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 40,521 |
| | 12/17/1997 | 33D-RSTP | Transfer | 12,543 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/31/1998 | Q60-RSTP | Transfer | -117,632 | | |
| | 03/31/1998 | Q70-RSTP | Transfer | -82,300 | | |
| | 03/31/1998 | Q24-RSTP | Transfer | -763,801 | | |
| | 03/31/1998 | 33D-RSTP | Transfer | -130,636 | | |
| | | **STEA APPORTIONMENT TRANFERS TO Q24** | | | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 7,790 | | |
| | 05/01/1998 | Q80-RSTP | Transfer | | | -7,790 |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 12,031 | | |
| | 05/01/1998 | Q51-3069-RSTP | Transfer | -12,031 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 197,254 | | |
| | 05/01/1998 | Q61-3069-RSTP | Transfer | -197,254 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 138,006 | | |
| | 05/01/1998 | Q71-3069-RSTP | Transfer | -138,006 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 13,063 | | |
| | 05/01/1998 | Q81-3069-RSTP | Transfer | -13,063 | | |
| | 05/01/1998 | Q51-3041-RSTP | Transfer | -8,597 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 8,597 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 140,950 | | |
| | 05/01/1998 | Q61-3041-RSTP | Transfer | -140,950 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 98,614 | | |
| | 05/01/1998 | Q71-3041-RSTP | Transfer | -98,614 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 9,335 | | |
| | 05/01/1998 | Q81-3041-RSTP | Transfer | -9,335 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **Exchange Fund Transfers** | | | | |
| | 05/24/1999 | Q24-RSTP | Transfer | -1,094,369 | | |
| | | **CRP TRANSFERS TO RSTP Q24 AND 33D** | | | | |
| | 10/31/1999 | Q24-RSTP | Transfer | -388,917 | | |
| | 10/31/1999 | Q24-RSTP | Transfer | -156,693 | | |
| | | **Caltrans administered local projects** | | | | |
| | 11/01/1999 | Q23-3069-RSTP | Transfer | -10,000,000 | | |
| | 11/01/1999 | Q24-RSTP | Transfer | 10,000,000 | | |
| | 11/01/1999 | Q24-RSTP | Transfer | -3,179,621 | | |
| | 11/01/1999 | 33C-3069-RSTP | Transfer | 2,278,782 | | |
| | 11/01/1999 | 35B-3069-RSTP | Transfer | 900,839 | | |
| | | **CMAQ TRANSFERS - DIST 8** | | | | |
| | 02/23/2000 | Q40-6098-CMAQ | Transfer | -6,006,000 | | |
| | 02/23/2000 | Q24-RSTP | Transfer | 6,006,000 | | |
| | | **CMAQ TRANSFERS - DIST 8** | | | | |
| | 02/23/2000 | 318-3069-RSTP | Transfer | 109,571 | | |
| | | **CMAQ TRANSFERS - DIST 8** | | | | |
| | 02/23/2000 | 33C-3069-RSTP | Transfer | -109,571 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/06/2000 | 33D-RSTP | Transfer | -1,094,369 | | |
| | | **FTACML-6262(004)/CA-90-X935/VICTOR VALLEY TR** | | | | |
| | 03/13/2000 | QB5-RSTP | Transfer | -751,250 | | |
| | 03/13/2000 | QB5-RSTP | Transfer | -1,063,849 | | |
| | | **CA-90-X933/SAN BERNARDINO COUNTY** | | | | |
| | 04/01/2000 | 3AZ-6099-CMAQ | Transfer | -1,814,523 | | |
| | | **FTACML-6235(006)/CA-18-X018/MORONGO BASIN TR** | | | | |
| | 05/13/2000 | QC1-6099-CMAQ | Transfer | -64,605 | | |
| | | **FTACML-6235(008)/CA-18-X018/MORONGO BASIN TR** | | | | |
| | 05/15/2000 | QC1-6099-CMAQ | Transfer | -823,050 | | |
| | | **FTA CML-6235(007)/CA-18-X018/MORONGA BASIN T** | | | | |
| | 05/15/2000 | QC1-6099-CMAQ | Transfer | -64,605 | | |
| | | **FTACML-6261(006)/CA-18-X018/VICTOR VALLEY TR** | | | | |
| | 05/15/2000 | QC1-6099-CMAQ | Transfer | -274,443 | | |
| | | **FTACML-5298(014)/CA-18-X018/CITY OF BARSTOW** | | | | |
| | 05/15/2000 | QC1-6099-CMAQ | Transfer | -106,200 | | |
| | | **FTACML-6314(001)/CA-18-X018/MOUNTAIN AREA RE** | | | | |
| | 07/03/2000 | QC1-6099-CMAQ | Transfer | -234,879 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | 35A-RSTP | Transfer | -1,094,369 | -959,761 | |
| | | | Total Transfers | -15,233,445 | -959,761 | 149,229 |
| | | **San Bernardino County (5954)** | | | | |
| STPLG-3041(001) - - PR018541 | | Ridesharing Program | | | | |
| | 07/02/1992 | 33S-3041-RSTP | Obligation | -97,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: San Bernardino County Transportation Commission (6148)** | | | | | | |
| | | **San Bernardino County (5954)** | | | | |
| STPLG-3041(001) | | Ridesharing Program | | | | |
| PR018541 | | | | | | |
| | 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** | | | | | | |
| | | **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** | | | | | | |
| | | **San Bernardino (5033)** | | | | |
| 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 | 33S-3069-RSTP | Obligation | 59,690 | | |
| | 02/28/1994 | 33C-3069-RSTP | Obligation | -59,690 | | |
| | 02/28/1994 | 33C-3069-RSTP | Obligation | 6,846 | | |
| | 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** | | | | | | |
| | | **San Bernardino (5033)** | | | | |
| STPLN-5033(002) | | | | | | |
| PR019264 | | | | | | |
| | 06/02/1992 | 33S-3069-RSTP | Obligation | -210,000 | | |
| | 09/30/1992 | 33S-3069-RSTP | Obligation | 49,350 | | |
| | 09/30/1992 | 33S-3069-RSTP | Obligation | -24,090 | | |
| | 02/28/1994 | 33S-3069-RSTP | Obligation | 184,740 | | |
| | 02/28/1994 | 33C-3069-RSTP | Obligation | -163,550 | | |
| | 02/28/1994 | 33C-3069-RSTP | Obligation | -184,740 | | |
| | 02/28/1994 | 33C-3069-RSTP | Obligation | 184,740 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: San Bernardino County Transportation Commission (6148)** | | | | | | |
| | | **San Bernardino (5033)** | | | | |
| STPLN-5033(002) | | | | | | |
| PR019264 | | | | | | |
| | 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** | | | | | | |
| | | **San Bernardino (5033)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **San Bernardino (5033)** | | | | |
| 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** | | | | | | |
| | | **San Bernardino (5033)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: San Bernardino County Transportation Commission (6148)** | | | | | | |
| | | **San Bernardino (5033)** | | | | |
| CMAQL-5033(006) | | | | | | |
| PR001511 | | | | | | |
| | 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** | | | | | | |
| | | **San Bernardino (5033)** | | | | |
| 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 | | |
| Total Obligated: | | -443,149 | Total: | -443,149 | 0 | 0 |
| Total Encumbered: | | 443,149 | | | | |
| Total Expended: | | 443,149 | | | | |
| Date of Last Activity: | | 11/07/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Bernardino (5033)** | | | | |
| 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 | | |
| | 12/04/2000 | Q23-3069-RSTP | Obligation | -359,000 | -359,000 | |
| Total Obligated: | | -10,148,178 | Total: | -5,706,581 | -359,000 | -4,441,597 |
| Total Encumbered: | | 10,148,178 | | | | |
| Total Expended: | | 9,789,178 | | | | |
| Date of Last Activity: | | 12/28/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: San Bernardino County Transportation Commission (6148)** | | | | | | |
| | | **San Bernardino (5033)** | | | | |
| CML-5033(023) | | Intersection of Rialto Avenue and Sierra Way | | | | |
| 08-924637 | | New traffic signals and interconnect | | | | |
| 08200061 | | | | | | |
| PR066656 | | | | | | |
| | 05/30/2001 | Q40-6099-CMAQ | Obligation | -64,000 | -64,000 | |
| Total Obligated: | | -64,000 | Total: | -64,000 | -64,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/30/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Bernardino (5033)** | | | | |
| CML-5033(024) | | 40th Street from Kendall Drive to Sepulveda Avenue | | | | |
| 08-924638 | | New signals and interconnect | | | | |
| 08200062 | | | | | | |
| PR066657 | | | | | | |
| | 05/30/2001 | Q40-6099-CMAQ | Obligation | -16,000 | -16,000 | |
| Total Obligated: | | -16,000 | Total: | -16,000 | -16,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/30/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Bernardino (5033)** | | | | |
| CML-5033(025) | | Intersection of 16th Street and Medical Center Drive | | | | |
| 08-924639 | | New signals and interconnect | | | | |
| 08200060 | | | | | | |
| PR066658 | | | | | | |
| | 05/30/2001 | Q40-6099-CMAQ | Obligation | -64,000 | -64,000 | |
| Total Obligated: | | -64,000 | Total: | -64,000 | -64,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/30/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | 33S-3069-RSTP | Obligation | -42,750 | | |
| | 06/30/1992 | 33C-3069-RSTP | Obligation | -79,686 | | |
| | 01/31/1993 | 33S-3069-RSTP | Obligation | 135,500 | | |
| | 01/31/1993 | 33C-3069-RSTP | Obligation | -26,535 | | |
| | 04/30/1994 | 33S-3069-RSTP | Obligation | -9,500 | | |
| | 04/30/1994 | 33C-3069-RSTP | Obligation | -114,338 | | |
| | 02/29/1996 | 33C-3069-RSTP | Obligation | 16,492 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: San Bernardino County Transportation Commission (6148)** | | | | | | |
| | | **Colton (5065)** | | | | |
| STPLNG-5065(001) | | Barton Rd, Hunt Ln, Reche Canyon Rd | | | | |
| PR019553 | | | | | | |
| | 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** | | | | | | |
| | | **Colton (5065)** | | | | |
| STPL-5065(002) | | N/O I-10; E/O Sperry Dr; s/o Fairway Dr. | | | | |
| 08-197994 | | Park and Ride Facility | | | | |
| 08SBD41245 | | | | | | |
| PR017424 | | | | | | |
| | 12/02/1992 | 33C-3069-RSTP | Obligation | -13,280 | | |
| Total Obligated: | | -26,560 | Total: | -13,280 | 0 | 0 |
| Total Encumbered: | | 26,560 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/20/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Colton (5065)** | | | | |
| 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: | | 326,632 | | | | |
| Date of Last Activity: | | 11/20/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Colton (5065)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: San Bernardino County Transportation Commission (6148)** | | | | | | |
| | | **Colton (5065)** | | | | |
| 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 | **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.** | | | | | | |
| | | **Redlands (5083)** | | | | |
| CML-5083(006) | | Various locations in Redlands | | | | |
| 08-924587 | | Purchase of electric shuttle bus | | | | |
| 08200065 | | | | | | |
| PR065618 | | | | | | |
| | 04/09/2001 | Q40-6099-CMAQ | Obligation | -38,000 | -38,000 | |
| Total Obligated: | | -38,000 | Total: | -38,000 | -38,000 | 0 |
| Total Encumbered: | | 38,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/25/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Redlands (5083)** | | | | |
| CML-5083(007) | | Various locations in Redlands | | | | |
| 08-924588 | | Purchase of three CNG vans | | | | |
| 08200071 | | | | | | |
| PR065626 | | | | | | |
| | 04/09/2001 | Q40-6099-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: | | 04/25/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: San Bernardino County Transportation Commission (6148)** | | | | | | |
| | | **Ontario (5092)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Ontario (5092)** | | | | |
| 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** | | | | | | |
| | | **Ontario (5092)** | | | | |
| 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: | | 2,756,668 | | | | |
| Date of Last Activity: | | 03/29/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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 | -565,700 | | |
| | 02/28/1994 | 33C-3041-RSTP | Obligation | 64,886 | | |
| | 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 08/31/2001

| District/MPO/ Responsible 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** | | | | | | |
| | | **Upland (5147)** | | | | |
| 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).** | | | | | | |
| | | **Upland (5147)** | | | | |
| 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).** | | | | | | |
| | | **Upland (5147)** | | | | |
| 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 | -229,270 | | |
| | 02/28/1994 | 33S-3041-RSTP | Obligation | 229,270 | | |
| | 02/28/1994 | 33C-3041-RSTP | Obligation | 26,297 | | |
| | 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** | | | | | | |
| | | **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 | | |
| | 08/31/1996 | 33C-3041-RSTP | Obligation | 38,466 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| 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** | | | | | | |
| | | **Chino (5188)** | | | | |
| 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** | | | | | | |
| | | **Chino (5188)** | | | | |
| 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 | 33S-3041-RSTP | Obligation | 55,774 | | |
| | 06/30/1994 | 33C-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: | | 11/02/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Needles (5220)** | | | | |
| STPL-5220(001) | | K Street to Needles Hwy | | | | |
| 08-955709 | | | | | | |
| 08SBD31814 | | | | | | |
| PR017593 | | | | | | |
| | 11/30/1994 | 33D-RSTP | Obligation | -29,215 | | |
| | 04/19/2001 | Q24-RSTP | Obligation | -265,000 | -265,000 | |
| Total Obligated: | | -294,215 | Total: | -294,215 | -265,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Barstow (5298)** | | | | |
| CML-5298(002) | | Purchase 3 passenger buses | | | | |
| - - | | | | | | |
| PR001775 | | | | | | |
| | 08/31/1994 | 3AZ-6099-CMAQ | Obligation | -212,052 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -212,052 | Total: | -212,052 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/31/1994 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Barstow (5298)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Barstow (5298)** | | | | |
| CML-5298(006) | | CITY OF BARSTOW | | | | |
| 08-924137 | | Miscellaneous - Other | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Barstow (5298)** | | | | |
| 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 | | |
| Total Obligated: | | -599,110 | Total: | -599,110 | 0 | 0 |
| Total Encumbered: | | 599,110 | | | | |
| Total Expended: | | 599,110 | | | | |
| Date of Last Activity: | | 02/15/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Barstow (5298)** | | | | |
| CML-5298(008) | | IN THE CITY OF BARSTOW- CA-18-X016 | | | | |
| 08-924275 | | Bus Purchase | | | | |
| 08N/A | | | | | | |
| PR050900 | | | | | | |
| | 05/22/1998 | 3AZ-6099-CMAQ | Obligation | -194,700 | | |
| | 05/28/1998 | 3AZ-6099-CMAQ | Obligation | -194,700 | | |
| | 05/28/1998 | 3AZ-6099-CMAQ | Obligation | 194,700 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -194,700 | Total: | -194,700 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/28/1998 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Barstow (5298)** | | | | |
| CML-5298(009) | | IN THE CITY OF BARSTOW | | | | |
| 08-924391 | | Van Purchase | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Barstow (5298)** | | | | |
| CML-5298(010) | | IN THE CITY OF BARSTOW | | | | |
| 08-924393 | | Van Purchase | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Barstow (5298)** | | | | |
| 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 | | |
| | 02/05/2001 | Q24-RSTP | Obligation | -24,289 | -24,289 | |
| Total Obligated: | | -905,913 | Total: | -905,913 | -24,289 | 0 |
| Total Encumbered: | | 905,913 | | | | |
| Total Expended: | | 905,913 | | | | |
| Date of Last Activity: | | 02/13/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Barstow (5298)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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 | 0 | 0 |
| Total Encumbered: | | 533,890 | | | | |
| Total Expended: | | 491,937 | | | | |
| Date of Last Activity: | | 07/10/2001 | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| | | **Barstow (5298)** | | | | |
| CML-5298(017) | | 100 Sandstone Court at the northwest corner of West Main Street and Sandstone Court | | | | |
| 08-924658 | | Install CNG/LNG refueling station | | | | |
| 08200058 | | | | | | |
| PR067826 | | | | | | |
| | 07/30/2001 | Q40-6099-CMAQ | Obligation | -103,624 | -103,624 | |
| Total Obligated: | | -103,624 | Total: | -103,624 | -103,624 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/30/2001 | | | | |
| **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 | **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: | | 03/31/1994 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Fontana (5307)** | | | | |
| 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** | | | | | | |
| | | **Fontana (5307)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: San Bernardino County Transportation Commission (6148)** | | | | | | |
| | | **Fontana (5307)** | | | | |
| STPLNG-5307(004) | | Sierra Ave @ Miller Ave. | | | | |
| PR019562 | | | | | | |
| | 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** | | | | | | |
| | | **Caltrans (6208)** | | | | |
| 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 | | |
| | 08/15/2000 | Q23-3069-RSTP | Obligation | -5,869,539 | | |
| Total Obligated: | | -11,722,117 | Total: | -7,000,000 | 0 | 0 |
| Total Encumbered: | | 14,500,000 | | | | |
| Total Expended: | | 3,222,878 | | | | |
| Date of Last Activity: | | 01/10/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **Montclair (5326)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -3,746,548 | Total: | -3,746,548 | 0 | 0 |
| Total Encumbered: | | 4,231,953 | | | | |
| Total Expended: | | 4,231,953 | | | | |
| Date of Last Activity: | | 06/07/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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 | | |
| | 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** | | | | | | |
| | | **Victorville (5380)** | | | | |
| 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** | | | | | | |
| | | **Victorville (5380)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Victorville (5380)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: San Bernardino County Transportation Commission (6148)** | | | | | | |
| | | **Victorville (5380)** | | | | |
| CML-5380(004) | | IN THE CITY OF VICTORVILLE AT THE VICTORVILLE TRANS CENTER BETWEEN "D" ST & ATSF RR AND BETWEEN 4TH ST & 6TH ST. CONSTRUCT TRANSIT CENTER FACILITY | | | | |
| 080832229 | | | | | | |
| PR001793 | | | | | | |
| | 01/31/1997 | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Victorville (5380)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Victorville (5380)** | | | | |
| CML-5380(006) | | IN VICTORVILLE WITH THE VICTOR VALLEY TRANSIT - FTA TRANSFER | | | | |
| 08-924121 | | Van Purchase | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Victorville (5380)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -415,658 | Total: | -415,658 | 0 | 0 |
| Total Encumbered: | | 415,658 | | | | |
| Total Expended: | | 415,658 | | | | |
| Date of Last Activity: | | 02/16/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Victorville (5380)** | | | | |
| CML-5380(014) | | City Corporation Yard at 14177 McArt Road | | | | |
| 08-924579 | | Install CNG refueling station | | | | |
| 08200070 | | | | | | |
| PR064141 | | | | | | |
| | 11/29/2000 | Q40-6099-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: | | 12/04/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Victorville (5380)** | | | | |
| CML-5380(018) | | Various locations - street sweepers | | | | |
| 08-924630 | | CNG Street Sweepers | | | | |
| 08200110 | | | | | | |
| PR066248 | | | | | | |
| | 05/14/2001 | Q40-6099-CMAQ | Obligation | -256,000 | -256,000 | |
| Total Obligated: | | -256,000 | Total: | -256,000 | -256,000 | 0 |
| Total Encumbered: | | 256,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/22/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | |
| | 08/09/2000 | Q24-RSTP | Obligation | -59,000 | | |
| | 01/29/2001 | Q24-RSTP | Obligation | 0 | 0 | |
| Total Obligated: | | -648,999 | Total: | -648,999 | 0 | 0 |
| Total Encumbered: | | 649,000 | | | | |
| Total Expended: | | 649,000 | | | | |
| Date of Last Activity: | | 01/29/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -763,058 | Total: | -763,058 | 0 | 0 |
| Total Encumbered: | | 763,058 | | | | |
| Total Expended: | | 763,058 | | | | |
| Date of Last Activity: | | 08/31/1995 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Rancho Cucamonga (5420)** | | | | |
| 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 | | |
| | 12/07/2000 | 33C-3041-RSTP | Obligation | 14,696 | 14,696 | |
| Total Obligated: | | -319,384 | Total: | -319,384 | 14,696 | 0 |
| Total Encumbered: | | 319,384 | | | | |
| Total Expended: | | 319,384 | | | | |
| Date of Last Activity: | | 12/07/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Grand Terrace (5421)** | | | | |
| STPLZ-5421(002) | | | | | | |
| 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: | | -70,824 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 70,824 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 70,823 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 01/26/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Big Bear Lake (5426)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Big Bear Lake (5426)** | | | | |
| STPL-5426(004) | | In the City of Big Bear Lake at various locations | | | | |
| 08-924467 | | Road Rehabilitation | | | | |
| 08SBD990301 | | | | | | |
| PR059878 | | | | | | |
| | 11/30/1999 | Q24-RSTP | Obligation | -35,412 | | |
| | 05/09/2000 | Q24-RSTP | Obligation | -271,588 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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)** | | | | | | |
| | | **Big Bear Lake (5426)** | | | | |
| STPL-5426(004) | | In the City of Big Bear Lake at various locations | | | | |
| | | Road Rehabilitation | | | | |
| 08SBD990301 | | | | | | |
| PR059878 | | | | | | |
| | 03/15/2001 | Q24-RSTP | Obligation | 0 | 0 | |
| Total Obligated: | | -306,999 | Total: | -306,999 | 0 | 0 |
| Total Encumbered: | | 307,000 | | | | |
| Total Expended: | | 307,000 | | | | |
| Date of Last Activity: | | 03/15/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Big Bear Lake (5426)** | | | | |
| STPL-5426(005) | | Various collector streets | | | | |
| 08-924617 | | Road rehabilitation | | | | |
| 08SBD990301 | | | | | | |
| PR065396 | | | | | | |
| | 03/16/2001 | Q24-RSTP | 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: | | 04/06/2001 | | | | |
| **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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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** | | | | | | |
| | | **Hesperia (5452)** | | | | |
| 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 | | |
| Total Obligated: | | -1,788,129 | Total: | -1,788,129 | 0 | 0 |
| Total Encumbered: | | 1,788,130 | | | | |
| Total Expended: | | 1,788,130 | | | | |
| Date of Last Activity: | | 10/18/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Hesperia (5452)** | | | | |
| CML-5452(004) | | City of Hesperia on Main St- Maple Ave to "I" Ave | | | | |
| 08-924221 | | Turning Lane | | | | |
| 08SBD32231 | | | | | | |
| PR054482 | | | | | | |
| | 12/23/1998 | 320-6099-CMAQ | Obligation | -7,434 | | |
| | 11/18/1999 | 320-6099-CMAQ | Obligation | -177,566 | | |
| Total Obligated: | | -185,000 | Total: | -185,000 | 0 | 0 |
| Total Encumbered: | | 155,473 | | | | |
| Total Expended: | | 155,473 | | | | |
| Date of Last Activity: | | 07/11/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Hesperia (5452)** | | | | |
| CML-5452(005) | | In the City of Hesperia on the S/W Corner of SR 395 and Joshua St | | | | |
| 08-924295 | | Park and ride transfer facility | | | | |
| 08SBD41107 | | | | | | |
| PR051500 | | | | | | |
| | 06/30/1998 | 320-6099-CMAQ | Obligation | -42,096 | | |
| | 10/28/2000 | Q40-6099-CMAQ | Obligation | -241,904 | -241,904 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -384,700 | Total: | -284,000 | -241,904 | 0 |
| Total Encumbered: | | 390,154 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/28/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Hesperia (5452)** | | | | |
| 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 | | |
| Total Obligated: | | -477,000 | Total: | -477,000 | 0 | 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 | | | | |
| 08-924063 | | NAVAJO ROAD | | | | |
| | | 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** | | | | | | |
| | | **Apple Valley (5453)** | | | | |
| 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** | | | | | | |
| | | **Apple Valley (5453)** | | | | |
| STPL-5453(003) | | In the Town of Apple Valley on Thunderbird Rd: Central Rd to Aztec Rd and on Bell Mountain Rd: | | | | |
| 08-924333 | | Waalew Rd to I-15. | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | | | |
| | | **Apple Valley (5453)** | | | | |
| 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 |
| | 02/09/2001 | 34B-3069-RSTP | Obligation | | | 2,454 |
| Total Obligated: | | -227,545 | Total: | 0 | 0 | -227,545 |
| Total Encumbered: | | 227,545 | | | | |
| Total Expended: | | 227,545 | | | | |
| Date of Last Activity: | | 02/09/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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** | | | | | | |
| | | **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 | | |
| Total Obligated: | | 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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: San Bernardino County Transportation Commission (6148)** | | | | | | |
| | | **Yucca Valley (5466)** | | | | |
| CML-5466(002) | | In Yucca Valley at Various Locations - Town Wide | | | | |
| 08-924091 | | Bicycle Related - Other | | | | |
| 08SBD-32262 | | | | | | |
| PR001835 | | | | | | |
| | 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).** | | | | | | |
| | | **Yucca Valley (5466)** | | | | |
| STPL-5466(004) | | IN THE CITY OF YUCCA VALLEY AT VARIOUS LOCATIONS | | | | |
| 08-924278 | | OVERLAY AND REHABILITATION OVERLAY | | | | |
| 0808-59041 | | | | | | |
| PR051086 | | | | | | |
| | 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 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **Yucca Valley (5466)** | | | | |
| STPLN-5466(005) | | IN THE CITY OF YUCCA VALLEY ON PIONEERTOWN ROAD @ SR 62 | | | | |
| 08-924279 | | INSTALL TRAFFIC SIGNAL | | | | |
| 0831823 | | | | | | |
| PR051088 | | | | | | |
| | 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 | | |
| | 01/24/2001 | 35B-3069-RSTP | Obligation | 11,682 | 11,682 | |
| Total Obligated: | | -162,189 | Total: | -162,189 | 11,682 | 0 |
| Total Encumbered: | | 162,189 | | | | |
| Total Expended: | | 162,189 | | | | |
| Date of Last Activity: | | 01/24/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Yucca Valley (5466)** | | | | |
| STPLN-5466(006) | | IN THE CITY OF YUCCA VALLEY ON AVALON AVENUE @ SR62 | | | | |
| 08-924280 | | INSTALL TRAFFIC SIGNAL | | | | |
| 0831503 | | | | | | |
| PR051089 | | | | | | |
| | 06/28/1998 | 35B-3069-RSTP | Obligation | -37,182 | | |
| | 08/14/2001 | Q24-RSTP | Obligation | -121,818 | -121,818 | **New1** |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -159,000 | Total: | -159,000 | -121,818 | 0 |
| Total Encumbered: | | 159,000 | | | | |
| Total Expended: | | 18,859 | | | | |
| Date of Last Activity: | | 08/29/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Yucca Valley (5466)** | | | | |
| 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 |
| | 04/19/2001 | 34B-3069-RSTP | Obligation | | | 28,142 |
| Total Obligated: | | -118,856 | Total: | 0 | 0 | -118,856 |
| Total Encumbered: | | 118,856 | | | | |
| Total Expended: | | 118,856 | | | | |
| Date of Last Activity: | | 04/19/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Yucca Valley (5466)** | | | | |
| CML-5466(008) | | In Yucca Valley on Kickapoo Trail at SR 62 North East Corner | | | | |
| 08-924301 | | Transit Center | | | | |
| 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 | | |
| | 12/21/1999 | 320-6099-CMAQ | Obligation | -415,147 | | |
| Total Obligated: | | -415,147 | Total: | -415,147 | 0 | 0 |
| Total Encumbered: | | 423,176 | | | | |
| Total Expended: | | 405,014 | | | | |
| Date of Last Activity: | | 07/03/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Yucca Valley (5466)** | | | | |
| 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 |
| | 02/28/2001 | Q24-RSTP | Obligation | -529,993 | -529,993 | |
| Total Obligated: | | -1,076,223 | Total: | -529,993 | -529,993 | -546,230 |
| Total Encumbered: | | 529,993 | | | | |
| Total Expended: | | 529,993 | | | | |
| Date of Last Activity: | | 02/28/2001 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: San Bernardino County Transportation Commission (6148)** | | | | | | |
| | | **Yucca Valley (5466)** | | | | |
| STPLN-5466(010) | | Intersection of State Route 62 and Acoma Trail/Mohawk Trail | | | | |
| 08-924643 | | Traffic signals and channelization | | | | |
| 08200102 | | | | | | |
| PR067684 | | | | | | |
| | 07/10/2001 | Q24-RSTP | Obligation | -192,000 | -192,000 | |
| Total Obligated: | | -192,000 | Total: | -192,000 | -192,000 | 0 |
| Total Encumbered: | | 192,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/24/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Bernardino County (5954)** | | | | |
| STPLNG-5954(001) | | Central Ave @ Ninth St | | | | |
| - - | | Signal & Realignment of 9th St | | | | |
| PR019572 | | | | | | |
| | 05/31/1992 | 33S-3041-RSTP | Obligation | -80,000 | | |
| | 05/31/1992 | 33C-3041-RSTP | Obligation | -141,648 | | |
| | 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** | | | | | | |
| | | **San Bernardino County (5954)** | | | | |
| 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** | | | | | | |
| | | **San Bernardino County (5954)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: San Bernardino County Transportation Commission (6148)** | | | | | | |
| | | **San Bernardino County (5954)** | | | | |
| DBL-5954(004) | | | | | | |
| PR002561 | | | | | | |
| | 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** | | | | | | |
| | | **San Bernardino County (5954)** | | | | |
| STPLN-5954(005) | | Main St - Lenwood to Barstow CL | | | | |
| 08-197494 | | | | | | |
| PR019468 | | | | | | |
| | 09/30/1992 | 33E-RSTP | Obligation | -221,325 | | |
| | 01/31/1993 | 33E-RSTP | Obligation | -37,288 | | |
| | 08/31/1996 | 33E-RSTP | Obligation | 56,150 | | |
| Total Obligated: | | -202,462 | Total: | -202,462 | 0 | 0 |
| Total Encumbered: | | 202,462 | | | | |
| Total Expended: | | 202,462 | | | | |
| Date of Last Activity: | | 08/31/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Bernardino County (5954)** | | | | |
| 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** | | | | | | |
| | | **San Bernardino County (5954)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: San Bernardino County Transportation Commission (6148)** | | | | | | |
| | | **San Bernardino County (5954)** | | | | |
| STPL-5954(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** | | | | | | |
| | | **San Bernardino County (5954)** | | | | |
| 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).** | | | | | | |
| | | **San Bernardino County (5954)** | | | | |
| 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 | Q24-RSTP | Obligation | -4,575,929 | | |
| | 08/02/2000 | 33D-RSTP | Obligation | 396,893 | | |
| Total Obligated: | | -6,392,286 | Total: | -6,392,286 | 0 | 0 |
| Total Encumbered: | | 6,392,286 | | | | |
| Total Expended: | | 4,111,509 | | | | |
| Date of Last Activity: | | 06/22/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Bernardino County (5954)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -456,572 | Total: | -456,572 | 0 | 0 |
| Total Encumbered: | | 501,959 | | | | |
| Total Expended: | | 501,959 | | | | |
| Date of Last Activity: | | 05/31/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Bernardino County (5954)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **San Bernardino County (5954)** | | | | |
| STPLMA-5954(039) | | | | | | |
| 0832207 | | | | | | |
| PR020462 | | | | | | |
| | 12/31/1997 | 34B-3069-RSTP | Obligation | | | -61,971 |
| | 07/14/1999 | 34B-3069-RSTP | Obligation | | | -797,028 |
| | 04/10/2001 | 34B-3069-RSTP | Obligation | | | 132,417 |
| Total Obligated: | | -726,581 | Total: | 0 | 0 | -726,581 |
| Total Encumbered: | | 726,581 | | | | |
| Total Expended: | | 726,581 | | | | |
| Date of Last Activity: | | 04/10/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Bernardino County (5954)** | | | | |
| CML-5954(049) | | In San Bernardino County along SR-62 at Various Locations | | | | |
| 08-924373 | | Road Related - Other | | | | |
| 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 | | |
| Total Obligated: | | -80,668 | Total: | -80,668 | 0 | 0 |
| Total Encumbered: | | 72,220 | | | | |
| Total Expended: | | 72,220 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **San Bernardino County (5954)** | | | | |
| 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 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: San Bernardino County Transportation Commission (6148)** | | | | | | |
| | | **San Bernardino County (5954)** | | | | |
| STPL-5954(050) | | In San Bernardino County on Lake Gregory Dr: Lake Dr to SH-189 and on Kuffel Canyon Rd: SH 18 to SH 173. Rehabilitation | | | | |
| 08SBD41103, 08SBD41328 | | | | | | |
| PR055866 | | | | | | |
| | 04/26/1999 | 33D-RSTP | Obligation | -369,568 | | |
| Total Obligated: | | -369,568 | Total: | -369,568 | 0 | 0 |
| Total Encumbered: | | 332,543 | | | | |
| Total Expended: | | 332,543 | | | | |
| Date of Last Activity: | | 06/29/2001 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **San Bernardino County (5954)** | | | | |
| STPL-5954(052) | | In San Bernardino County on Daley Canyon Rd and on Crest Forest Dr. | | | | |
| 08-924378 | | Roadway Rehabilitation | | | | |
| 08SBD31502 | | | | | | |
| PR057041 | | | | | | |
| | 05/24/1999 | 34B-3069-RSTP | Obligation | | | -428,595 |
| Total Obligated: | | -428,595 | Total: | 0 | 0 | -428,595 |
| Total Encumbered: | | 428,595 | | | | |
| Total Expended: | | 428,595 | | | | |
| Date of Last Activity: | | 05/03/2001 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **San Bernardino County (5954)** | | | | |
| CML-5954(067) | | Near the southwestern portion of Hesperia on Mesquite Street from Escondido Avenue to Maple Avenue | | | | |
| 08-924557 | | Paving of dirt road | | | | |
| 08200053 | | | | | | |
| PR065175 | | | | | | |
| | 03/05/2001 | Q40-6099-CMAQ | Obligation | -3,150 | -3,150 | |
| Total Obligated: | | -3,150 | Total: | -3,150 | -3,150 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/05/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Bernardino County (5954)** | | | | |
| CML-5954(073) | | Near Johnson Valley on Larrea Road from 0.6 miles south of Quail Bush Road to SR 247 | | | | |
| 08-924593 | | Paving of a dirt road | | | | |
| 08200052 | | | | | | |
| PR065176 | | | | | | |
| | 03/05/2001 | Q40-6099-CMAQ | Obligation | -3,150 | -3,150 | |
| Total Obligated: | | -3,150 | Total: | -3,150 | -3,150 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/05/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: San Bernardino County Transportation Commission (6148)** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| STPL-6053(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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **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).** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| 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 | 33S-3069-RSTP | Obligation | 135,008 | | |
| | 06/30/1994 | 33C-3069-RSTP | Obligation | -135,008 | | |
| | 07/31/1994 | 33C-3069-RSTP | Obligation | -153,658 | | |
| | 08/31/1994 | 33C-3069-RSTP | Obligation | -148,730 | | |
| | 10/31/1997 | 33C-3069-RSTP | Obligation | 29,012 | | |
| Total Obligated: | | -408,383 | Total: | -408,383 | 0 | 0 |
| Total Encumbered: | | 320,500 | | | | |
| Total Expended: | | 320,500 | | | | |
| Date of Last Activity: | | 10/31/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: San Bernardino County Transportation Commission (6148)** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| STPL-6053(005) | | | | | | |
| PR018133 | | | | | | |
| | 04/30/1993 | 33S-3041-RSTP | Obligation | -152,500 | | |
| | 02/28/1994 | 33S-3041-RSTP | Obligation | 17,492 | | |
| | 06/30/1994 | 33S-3041-RSTP | Obligation | 135,008 | | |
| | 06/30/1994 | 33C-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** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| 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** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| 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** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| 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** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| 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** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| 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** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| 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** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| CML-6053(019) | | IN SAN BERNARDINO COUNTY ON I-10 FROM 0.1 MILE WEST OF GROVE AVENUE | | | | |
| 08-367621 | | UNDERCROSSING TO ROUTE 10/15 SEPARATION | | | | |
| | | HOV Lane | | | | |
| PR001963 | | | | | | |
| | 04/30/1997 | 320-6098-CMAQ | Obligation | -10,000,000 | | |
| | 12/31/1997 | 320-6098-CMAQ | Obligation | 4,500,000 | | |
| Total Obligated: | | -5,500,000 | Total: | -5,500,000 | 0 | 0 |
| Total Encumbered: | | 6,795,606 | | | | |
| Total Expended: | | 6,114,679 | | | | |
| Date of Last Activity: | | 01/05/2000 | | | | |
| **7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| CML-6053(020) | | IN SAN BERNARDINO COUNTY ON I-10 FROM L.A. COUNTY LINE TO GROVE AVENUE | | | | |
| 08-367614 | | HOV Lane | | | | |
| 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: | | 28,599,059 | | | | |
| Date of Last Activity: | | 01/21/1998 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: San Bernardino County Transportation Commission (6148)** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| STPL-6053(021) | | COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (SBD/RIV UZA-3069) | | | | |
| | | TRIP REDUCTION/RIDESHARE PROGRAMS | | | | |
| 08SBD94163 | | | | | | |
| PR018140 | | | | | | |
| | 03/15/1999 | 33C-3069-RSTP | Obligation | 41,204 | | |
| Total Obligated: | | -184,893 | Total: | -184,893 | 0 | 0 |
| Total Encumbered: | | 208,848 | | | | |
| Total Expended: | | 208,848 | | | | |
| Date of Last Activity: | | 03/15/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| STPL-6053(022) | | COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (LA/LB UZA-3041) | | | | |
| 08-924164 | | RIDESHARE/TRIP REDUCTION PROGRAM | | | | |
| 08SBD94163 | | | | | | |
| PR018141 | | | | | | |
| | 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** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| STPLN-6053(024) | | In San Berardino County on SR 30: Los Angeles County Line to Mountain Ave. | | | | |
| 08-924190 | | Construct 6 Lanes Freeway & 2 HOV Lanes | | | | |
| 0820621 | | | | | | |
| PR019475 | | | | | | |
| | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| STPLN-6053(025) | | IN SAN BERNARDINO COUNTY ON I-10 AND CHERRY AVE INTERCHANGE | | | | |
| 08-924270 | | RECONSTRUCT INTERCHANGE | | | | |
| 08SBD031208 | | | | | | |
| PR050903 | | | | | | |
| | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: San Bernardino County Transportation Commission (6148)** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| STPLN-6053(026) | | IN SAN BERNARDINO COUNTY ON I-10 @ TIPPECANOE INTERCHANGE | | | | |
| 08-924269 | | RECONSTRUCT INTERCHANGE | | | | |
| 0844810 | | | | | | |
| PR050904 | | | | | | |
| | 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 | | |
| 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).** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| STPLN-6053(028) | | In San Bernardino County on SR-30 at Hellman Ave and Hermosa Ave between Highland Ave and 19th St. | | | | |
| 08-924286 | | Construct Overcrossings (2) | | | | |
| 08SBD980901 | | | | | | |
| PR053616 | | | | | | |
| | 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 | **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: | | 01/21/1999 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| STPL-6053(029) | | San Bernardino Countywide 1997/98; LA/LB Urbanized Area | | | | |
| 08-924287 | | Trip Reduction / Rideshare | | | | |
| 08SBD94163 | | | | | | |
| PR051262 | | | | | | |
| | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| STPL-6053(030) | | San Bernardino Countywide 1997/98; Urbanized Area SBD/RIV | | | | |
| 08-924288 | | Rideshare/Trip Reduction Program | | | | |
| 08SBD94163 | | | | | | |
| PR051263 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: San Bernardino County Transportation Commission (6148)** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| STPL-6053(030) | | San Bernardino Countywide 1997/98; Urbanized Area SBD/RIV Rideshare/Trip Reduction Program | | | | |
| 08SBD94163 | | | | | | |
| PR051263 | | | | | | |
| | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| STPLG-6053(032) | | SAN BERNARDINO COUNTYWIDE SBD/RIV | | | | |
| 08-924394 | | TRIP REDUCTION/RIDESHARE PROGRAMS 99/00 | | | | |
| 08SBD94163 | | | | | | |
| PR057824 | | | | | | |
| | 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).** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| 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).** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| 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 | | |
| | 01/24/2000 | Q23-3041-RSTP | Obligation | 1,361,513 | | |
| Total Obligated: | | -7,812,394 | Total: | -7,812,394 | 0 | 0 |
| Total Encumbered: | | 7,812,394 | | | | |
| Total Expended: | | 6,360,316 | | | | |
| Date of Last Activity: | | 09/17/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: San Bernardino County Transportation Commission (6148)** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| STPL-6053(037) | | In San Bernardino County on I-10 from o.2 miles East of Ford Street in the City of Redlands to 16th | | | | |
| 08-419201 | | Street in the City of Yucaipa | | | | |
| | | Construct Truck Climbing lane | | | | |
| 08SBD41920 | | | | | | |
| PR060840 | | | | | | |
| | 02/29/2000 | Q24-RSTP | Obligation | -1,125,842 | | |
| | 05/22/2000 | Q24-RSTP | Obligation | -8,853 | | |
| Total Obligated: | | -1,134,695 | Total: | -1,134,695 | 0 | 0 |
| Total Encumbered: | | 1,125,842 | | | | |
| Total Expended: | | 317,938 | | | | |
| Date of Last Activity: | | 07/06/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| STPL-6053(038) | | In Rancho Cucamonga, San Bernardino County at SR 30/210 and Hermosa Ave, between Highland | | | | |
| 08-412144 | | Ave & 19th St. | | | | |
| | | Construct overcrossing structure | | | | |
| 08SBD980901 | | | | | | |
| PR061064 | | | | | | |
| | 03/08/2000 | Q23-3041-RSTP | Obligation | -1,229,610 | | |
| | 03/15/2000 | Q23-3041-RSTP | Obligation | -3,104,860 | | |
| | 05/22/2000 | Q23-3041-RSTP | Obligation | 754,070 | | |
| Total Obligated: | | -3,580,400 | Total: | -3,580,400 | 0 | 0 |
| Total Encumbered: | | 3,580,400 | | | | |
| Total Expended: | | 3,445,404 | | | | |
| Date of Last Activity: | | 09/19/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| 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 | | |
| Total Obligated: | | -1,398,069 | Total: | -1,398,069 | 0 | 0 |
| Total Encumbered: | | 1,398,069 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/09/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| CML-6053(043) | | IN SAN BERNARDINO SOUTH COAST AIR BASIN | | | | |
| 08-924523 | | Rideshare 00/01 | | | | |
| 08SBD94163 | | | | | | |
| PR063966 | | | | | | |
| | 11/09/2000 | Q40-6099-CMAQ | Obligation | -2,313,027 | -2,313,027 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -2,313,027 | Total: | -2,313,027 | -2,313,027 | 0 |
| Total Encumbered: | | 2,313,027 | | | | |
| Total Expended: | | 449,844 | | | | |
| Date of Last Activity: | | 05/24/2001 | | | | |

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

**San Bernardino Associated Governments (6053)**

CML-6053(044)
08-924524
08SBD990401
PR064021

IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN
Rideshare FY 00/01

| | | | | | | |
|---|---|---|---|---|---|---|
| | 11/15/2000 | Q40-6099-CMAQ | Obligation | -663,848 | -663,848 | |
| Total Obligated: | | -663,848 | Total: | -663,848 | -663,848 | 0 |
| Total Encumbered: | | 663,848 | | | | |
| Total Expended: | | 129,105 | | | | |
| Date of Last Activity: | | 05/24/2001 | | | | |

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

**San Bernardino Associated Governments (6053)**

STPCML-6053(045)
08-924554

IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH
CONSTRUCT ROADWAY AND UNDERCROSSING

08SBD44321
PR063442

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/14/2000 | Q40-6099-CMAQ | Obligation | -5,272,000 | | |
| | 09/14/2000 | Q23-3069-RSTP | Obligation | -4,000,000 | | |
| | 09/19/2000 | Q24-RSTP | Obligation | -23,390,000 | | |
| | 11/14/2000 | Q24-RSTP | Obligation | -9,561,240 | -9,561,240 | |
| Total Obligated: | | -42,223,240 | Total: | -42,223,240 | -9,561,240 | 0 |
| Total Encumbered: | | 43,462,000 | | | | |
| Total Expended: | | 10,365,980 | | | | |
| Date of Last Activity: | | 09/12/2001 | | | | |

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

**San Bernardino Associated Governments (6053)**

STPCML-6053(046)
08-412314
08SBD44301
PR063390

IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD
New Road

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/13/2000 | 34A-RSTP | Obligation | | | -5,000,000 |
| | 09/13/2000 | Q40-6099-CMAQ | Obligation | -3,000,000 | | |
| | 09/20/2000 | Q24-RSTP | Obligation | -6,234,740 | | |
| Total Obligated: | | -14,234,740 | Total: | -9,234,740 | 0 | -5,000,000 |
| Total Encumbered: | | 14,900,000 | | | | |
| Total Expended: | | 2,359,678 | | | | |
| Date of Last Activity: | | 09/12/2001 | | | | |

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

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: San Bernardino County Transportation Commission (6148)** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| RPSTPL-6053(047) | | on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4) | | | | |
| 08-412214 | | to construct 6-lanes and 2 HOV lanes | | | | |
| PR066967 | | | | | | |
| | 06/06/2001 | Q23-3069-RSTP | Obligation | -4,000,000 | -4,000,000 | |
| | 06/06/2001 | Q40-6099-CMAQ | Obligation | -2,900,000 | -2,900,000 | |
| Total Obligated: | | -15,899,960 | Total: | -6,900,000 | -6,900,000 | 0 |
| Total Encumbered: | | 17,066,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/26/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| RPSTPL-6053(048) | | on Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue (Segment 3) | | | | |
| 08-443211 | | to construct 6-lanes and 2 HOV lanes | | | | |
| 0844321, 08980901 | | | | | | |
| PR067281 | | | | | | |
| | 06/20/2001 | Q40-6099-CMAQ | Obligation | -2,728,000 | -2,728,000 | |
| | 06/20/2001 | Q23-3069-RSTP | Obligation | -9,657,206 | -9,657,206 | |
| Total Obligated: | | -27,877,956 | Total: | -12,385,206 | -12,385,206 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/20/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Bernardino Associated Governments (6053)** | | | | |
| CMLG-6053(049) | | Traffic signal interconnection along I-10 and SR 60 corridors from the Los Angeles County line to Redlands | | | | |
| 08-924627 | | Interconnect signals | | | | |
| 08200068 | | | | | | |
| PR067119 | | | | | | |
| | 06/13/2001 | Q42-6099-CMAQ | Obligation | -908,000 | -908,000 | |
| Total Obligated: | | -908,000 | Total: | -908,000 | -908,000 | 0 |
| Total Encumbered: | | 908,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/26/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Mojave Desert Air Quality Management District (6199)** | | | | |
| CML-6199(001) | | IN SAN BERNARDINO COUNTY WITHIN THE MOJAVE DESERT AIR QUALITY MANAGEMENT DISTRICT TELE-BUSINESS WORK CENTER | | | | |
| 08-955760 | | PROMOTION/MARKETING TELEBUSINESS WRKCNTR | | | | |
| PR002079 | | | | | | |
| | 04/30/1995 | 320-6099-CMAQ | Obligation | -26,559 | | |
| | 02/28/1997 | 320-6099-CMAQ | Obligation | 655 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -25,903 | Total: | -25,903 | 0 | 0 |
| Total Encumbered: | | 29,260 | | | | |
| Total Expended: | | 29,260 | | | | |
| Date of Last Activity: | | 02/28/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Mojave Desert Air Quality Management District (6199)** | | | | |
| CML-6199(002) | | Various locations in the Mojave Desert Air Basin | | | | |
| 08-924589 | | Cleaner heavy-duty engines incentives | | | | |
| 08200067 | | | | | | |
| PR064882 | | | | | | |
| | 02/06/2001 | Q40-6099-CMAQ | Obligation | -338,000 | -338,000 | |
| Total Obligated: | | -338,000 | Total: | -338,000 | -338,000 | 0 |
| Total Encumbered: | | 338,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/21/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Morongo Basin Transit Authority (6235)** | | | | |
| CML-6235(001) | | IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT AUTHORITY | | | | |
| 08-955776 | | PURCHASE FOUR ALTERNATE FUEL PARATRANSIT VEHICLES | | | | |
| PR002090 | | | | | | |
| | 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Morongo Basin Transit Authority (6235)** | | | | |
| CML-6235(002) | | San Bernardino Co. | | | | |
| 08-924136 | | Bus Purchase | | | | |
| 08PPNO31048 | | | | | | |
| PR002091 | | | | | | |
| | 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Morongo Basin Transit Authority (6235)** | | | | |
| CML-6235(003) | | IN SAN BERNARDINO COUNTY -- MORONGO BASIN TRANSIT AGENCY | | | | |
| 08-924268 | | Bus Purchase | | | | |
| 08N/A | | | | | | |
| PR050742 | | | | | | |
| | 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 08/31/2001

| District/MPO/ Responsible 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Morongo Basin Transit Authority (6235)** | | | | |
| CML-6235(004) | | IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT DISTRICT | | | | |
| 08-924397 | | Bus Purchase | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Morongo Basin Transit Authority (6235)** | | | | |
| CML-6235(005) | | IN SAN BERNARDINO COUNTY, MORONGA BASIN CA-18-X017 | | | | |
| 08-924411 | | Bus Purchase | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Victor Valley Transit Authority (6261)** | | | | |
| CML-6261(001) | | VICTOR VALLEY TRANSIT AUTHORITY / VICTORVILLE-HESPERIA URBANIZED AREA | | | | |
| 08-924186 | | Bus Purchase | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Victor Valley Transit Authority (6261)** | | | | |
| CML-6261(002) | | IN SAN BERNARDINO CO IN VICTOR VALLEY TRANSIT DISTRICT | | | | |
| 08-924398 | | Bus Purchase | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: San Bernardino County Transportation Commission (6148)** | | | | | | |
| | | **San Bernardino County (5954)** | | | | |
| CML-6261(003) | | Citywide FTA TRANSFER-CA90-x933 | | | | |
| 08-924450 | | Bus Purchase | | | | |
| 08981102, 08SBD41074, 08SBD41084 | | | | | | |
| PR059521 | | | | | | |
| | 10/19/1999 | 3AZ-6099-CMAQ | Obligation | -1,814,523 | | |
| | 04/03/2000 | 3AZ-6099-CMAQ | Obligation | 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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Mountain Area Regional Transit Authority (6292)** | | | | |
| CML-6292(001) | | IN SAN BERNARDINO COUNTY INB THE MOUNTAIN AREA REGION TA | | | | |
| 08-924413 | | Van Purchase | | | | |
| 08N/A | | | | | | |
| PR058440 | | | | | | |
| | 08/03/1999 | 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Mountain Area Regional Transit Authority (6292)** | | | | |
| CML-6292(002) | | IN SAN BERNARDINO COUNTY IN THE MOUNTAIN AREA REGION | | | | |
| 08-924414 | | Bus Purchase | | | | |
| 08N/A | | | | | | |
| PR058441 | | | | | | |
| | 08/28/1999 | 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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: | | / / | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: San Bernardino County Transportation Commission (6148)** | | | | | | |
| | | **San Bernardino County (5954)** | | | | |
| STPLRS-M-W604(007) | | ON PHELAN RD FROM JOHNSON RD TO BALDY MESA RD | | | | |
| 08-197134 | | GRADE AND PAVE | | | | |
| 08031502 | | | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | | Total Obligations | -181,477,976 | -35,795,135 | -16,536,982 |
| **San Bernardino County Transportation Commission** | | | **RSTP+CMAQ Balance:** | 37,541,889 | -4,326,483 | -2,222,815 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |
| | | | **08 Balance:** | 96,305,385 | 13,833,880 | 212,455 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 | 35A-RSTP | Apportionment | 9,784 | | |
| | 10/01/1994 | 33D-RSTP | Apportionment | 601,896 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 61,674 |
| | 10/01/1995 | 35A-RSTP | Apportionment | 19,520 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 15,213 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 638,621 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 21,704 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 15,185 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 636,464 | | |
| | 03/23/1998 | Q60-RSTP | Apportionment | 5,875 | | |
| | 03/23/1998 | Q70-RSTP | Apportionment | 4,110 | | |
| | 03/23/1998 | Q24-RSTP | Apportionment | 662,978 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 389 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 673,352 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 673,352 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 673,353 | 590,530 | |
| | | | Total Apportionments | 6,549,886 | 590,530 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **Exchange Fund Transfers** | | | | |
| | 10/04/1996 | 34A-RSTP | Transfer | | | -15,213 |
| | 10/04/1996 | 35A-RSTP | Transfer | -19,520 | | |
| | 10/04/1996 | 33D-RSTP | Transfer | -787,617 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 04/24/1997 | 34A-RSTP | Transfer | | | -15,185 |
| | 04/24/1997 | 35A-RSTP | Transfer | -21,704 | | |
| | 04/24/1997 | 33D-RSTP | Transfer | -636,464 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -4,247 | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 2,024 |
| | 12/17/1997 | 33D-RSTP | Transfer | 2,223 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/31/1998 | Q60-RSTP | Transfer | -5,875 | | |
| | 03/31/1998 | Q70-RSTP | Transfer | -4,110 | | |
| | 03/31/1998 | Q24-RSTP | Transfer | -663,367 | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 389 | | |
| | 05/01/1998 | Q80-RSTP | Transfer | | | -389 |
| | | **98/99 state match** | | | | |
| | 06/02/1999 | Q24-RSTP | Transfer | -673,352 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/26/2000 | Q24-RSTP | Transfer | -673,352 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -669,105 | -586,805 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -2,024 |
| | 02/23/2001 | 33D-RSTP | Transfer | -2,223 | -1,949 | |
| | | | Total Transfers | -6,486,756 | -588,754 | -182,855 |
| | | **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.** | | | | | | |
| | | **Inyo County (5948)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| 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: | | 52,573 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 03/12/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | | Total Obligations | -63,128 | 0 | 0 |
| | **Inyo County Transportation Commission** | | **RSTP+CMAQ Balance:** | 1 | 1,775 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 09** | | | | | | |
| **MPO: Mono County Transportation Commission (6142)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 205,845 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 9,753 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 14,127 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 206,122 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 8,325 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 15,278 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 7,028 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 19,824 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 202,605 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 5,329 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 33,588 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 190,808 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 10,631 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 8,285 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 210,809 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 11,820 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 8,270 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 209,635 | | |
| | 03/23/1998 | Q60-RSTP | Apportionment | 3,200 | | |
| | 03/23/1998 | Q70-RSTP | Apportionment | 2,239 | | |
| | 03/23/1998 | Q24-RSTP | Apportionment | 224,075 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 212 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 229,725 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 229,725 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 229,725 | 201,468 | |
| | | | Total Apportionments | 2,197,399 | 201,468 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 04/06/1994 | 33D-RSTP | Transfer | -202,605 | | |
| | 04/06/1994 | 34A-RSTP | Transfer | | | -19,824 |
| | 04/06/1994 | 35A-RSTP | Transfer | -7,028 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/21/1995 | 33D-RSTP | Transfer | -190,808 | | |
| | 03/21/1995 | 34A-RSTP | Transfer | | | -33,588 |
| | 03/21/1995 | 35A-RSTP | Transfer | -5,329 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 07/02/1996 | 33D-RSTP | Transfer | -210,809 | | |
| | 07/02/1996 | 35A-RSTP | Transfer | -10,631 | | |
| | 07/02/1996 | 34A-RSTP | Transfer | | | -8,285 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **Exchange Fund Transfers** | | | | |
| | 04/24/1997 | 34A-RSTP | Transfer | | | -8,270 |
| | 04/24/1997 | 35A-RSTP | Transfer | -11,820 | | |
| | 04/24/1997 | 33D-RSTP | Transfer | -209,635 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -2,313 | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 1,102 |
| | 12/17/1997 | 33D-RSTP | Transfer | 1,211 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/31/1998 | Q60-RSTP | Transfer | -3,200 | | |
| | 03/31/1998 | Q70-RSTP | Transfer | -2,239 | | |
| | 03/31/1998 | Q24-RSTP | Transfer | -224,286 | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 212 | | |
| | 05/01/1998 | Q80-RSTP | Transfer | | | -212 |
| | | **97/98 & 98/99 State Match** | | | | |
| | 04/06/1999 | Q24-RSTP | Transfer | -229,725 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/26/2000 | Q24-RSTP | Transfer | -229,725 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -227,412 | -199,440 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -1,102 |
| | 02/23/2001 | 33D-RSTP | Transfer | -1,211 | -1,062 | |
| | | | Total Transfers | -2,197,398 | -200,502 | -99,584 |
| | **Mono County Transportation Commission** | | **RSTP+CMAQ Balance:** | 1 | 966 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |
| | | | **09 Balance:** | 2 | 2,742 | 0 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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** | | | | | | |
| | | | 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 08/31/2001

| District/MPO/ 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 Council of Governments (6088)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 1,058,639 | | |
| | 09/30/1992 | 33C-3083-RSTP | Apportionment | 1,300,452 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 214,117 | | |
| | 09/30/1992 | 35B-3083-RSTP | Apportionment | 256,693 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 310,151 |
| | 09/30/1992 | 34B-3083-RSTP | Apportionment | | | 371,822 |
| | 09/30/1992 | 320-6102-CMAQ | Apportionment | 1,933,554 | | |
| | 10/01/1992 | 33D-RSTP | Apportionment | 1,252,240 | | |
| | 10/01/1992 | 33C-3083-RSTP | Apportionment | 1,532,382 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 182,773 | | |
| | 10/01/1992 | 35B-3083-RSTP | Apportionment | 219,117 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 335,436 |
| | 10/01/1992 | 34B-3083-RSTP | Apportionment | | | 402,136 |
| | 10/01/1992 | 320-6102-CMAQ | Apportionment | 2,312,051 | | |
| | 10/01/1993 | 320-6102-CMAQ | Apportionment | 2,293,509 | | |
| | 10/01/1993 | 33C-3083-RSTP | Apportionment | 1,539,671 | | |
| | 10/01/1993 | 35B-3083-RSTP | Apportionment | 184,981 | | |
| | 10/01/1993 | 34B-3083-RSTP | Apportionment | | | 521,783 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 154,299 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 435,238 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 1,279,486 | | |
| | 10/01/1994 | 320-6102-CMAQ | Apportionment | 2,326,380 | | |
| | 10/01/1994 | 33C-3083-RSTP | Apportionment | 1,515,175 | | |
| | 10/01/1994 | 35B-3083-RSTP | Apportionment | 140,253 | | |
| | 10/01/1994 | 34B-3083-RSTP | Apportionment | | | 884,061 |
| | 10/01/1994 | 35A-RSTP | Apportionment | 116,990 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 737,428 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 1,259,017 | | |
| | 10/01/1995 | 320-6102-CMAQ | Apportionment | 2,006,014 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 233,397 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 181,900 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 1,260,737 | | |
| | 10/01/1995 | 33C-3083-RSTP | Apportionment | 1,517,236 | | |
| | 10/01/1995 | 35B-3083-RSTP | Apportionment | 279,807 | | |
| | 10/01/1995 | 34B-3083-RSTP | Apportionment | | | 218,070 |
| | 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 | 318-3083-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 | Q40-6102-CMAQ | Apportionment | 4,983,590 | | |
| | 10/01/1998 | Q24-RSTP | Apportionment | 2,140,492 | | |
| | 10/01/1999 | Q23-3083-RSTP | Apportionment | 2,796,858 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 2,324,885 | | |
| | 10/01/1999 | Q40-6102-CMAQ | Apportionment | 5,559,173 | | |
| | 10/01/2000 | Q23-3083-RSTP | Apportionment | 2,888,081 | 2,532,847 | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 2,400,977 | 2,105,656 | |
| | 10/01/2000 | Q40-6102-CMAQ | Apportionment | 5,867,082 | 5,145,430 | |
| | | | Total Apportionments | 72,780,749 | 9,783,934 | 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 | | |
| | | **APPORTIONMENT TRANSFER** | | | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 07/31/1997 | 33C-3083-RSTP | Transfer | 8,980 | | |
| | 07/31/1997 | 34B-3083-RSTP | Transfer | | | 29,009 |
| | 07/31/1997 | 35B-3083-RSTP | Transfer | -60,881 | | |
| | | **23 U.S.C. 133(F) COMPLIANCE** | | | | |
| | 09/30/1997 | 35B-3083-RSTP | Transfer | -1,181,080 | | |
| | 09/30/1997 | 33D-RSTP | Transfer | 1,181,080 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 09/30/1997 | 320-6102-CMAQ | Transfer | -18,617 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 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 | | |
| | | **CA-90-X954/SAN JOAQUIN COUNTY** | | | | |
| | 04/01/2000 | QC1-6102-CMAQ | Transfer | -1,261,110 | | |
| | 04/01/2000 | QC1-6102-CMAQ | Transfer | -3,791,300 | | |
| | | **FTACML-5154(016)/CA-90-X944/CITY OF LODI** | | | | |
| | 05/16/2000 | QC1-6102-CMAQ | Transfer | -47,600 | | |
| | | **FTACML-6245(003)/CA-90-X954-01/SAN JOAQUIN R** | | | | |
| | 10/31/2000 | QC1-6102-CMAQ | Transfer | -738,530 | -647,690 | |
| | | **CMAQ transfer from STANCOG TO SJCOG** | | | | |
| | 11/30/2000 | Q40-6102-CMAQ | Transfer | 250,000 | 219,250 | |
| | | **FTACML-6262(004)/CA-90-X969-01/SAN JOAQUIN R** | | | | |
| | 02/28/2001 | QC1-6102-CMAQ | Transfer | -1,504,000 | -1,319,008 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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(019)/CA-90-Y073/CITY OF LODI** | | | | |
| | 05/14/2001 | QC1-6102-CMAQ | Transfer | -354,000 | -310,458 | |
| | | **FTACML-6245(004)/CA-90-Y076/SAN JOAQUIN REG.** | | | | |
| | 07/31/2001 | QC1-6102-CMAQ | Transfer | -2,404,000 | -2,108,308 | |
| | | | Total Transfers | -11,107,317 | -4,166,214 | 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** | | | | | | |
| | | **Stockton (5008)** | | | | |
| 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** | | | | | | |
| | | **Stockton (5008)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 Council of Governments (6088)** | | | | | | |
| | | **Stockton (5008)** | | | | |
| 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** | | | | | | |
| | | **Stockton (5008)** | | | | |
| 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** | | | | | | |
| | | **Stockton (5008)** | | | | |
| 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: | | 888,380 | | | | |
| Total Expended: | | 888,380 | | | | |
| Date of Last Activity: | | 01/23/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Stockton (5008)** | | | | |
| 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 08/31/2001

| District/MPO/ 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 Council of Governments (6088)** | | | | | | |
| | | **Stockton (5008)** | | | | |
| STPLG-5008(011) | | (4) Locations - Market Street at Sutter, American & Stanislaus Streets | | | | |
| | | Traffic Sig. Intercon & Curb Ramps | | | | |
| 10IV-6 | | | | | | |
| PR018560 | | | | | | |
| | 08/31/1996 | 33S-3083-RSTP | Obligation | -479,800 | | |
| Total Obligated: | | -526,000 | Total: | -526,000 | 0 | 0 |
| Total Encumbered: | | 526,000 | | | | |
| Total Expended: | | 526,000 | | | | |
| Date of Last Activity: | | 04/04/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Stockton (5008)** | | | | |
| STPLG-5008(012) | | In the City of Stockton on Weber Ave. from Stanislaus to Airport Way | | | | |
| 10-107144 | | Modify existing signals | | | | |
| 1094/95 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: | | 329,000 | | | | |
| Date of Last Activity: | | 02/05/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Stockton (5008)** | | | | |
| 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** | | | | | | |
| | | **Stockton (5008)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -831,491 | Total: | -831,491 | 0 | 0 |
| Total Encumbered: | | 606,867 | | | | |
| Total Expended: | | 606,867 | | | | |
| Date of Last Activity: | | 08/10/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Stockton (5008)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Stockton (5008)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Stockton (5008)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Stockton (5008)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 Council of Governments (6088)** | | | | | | |
| | | **Stockton (5008)** | | | | |
| CML-STPL-5008(020) | | CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM | | | | |
| | | INSTALL FIBER OPTIC CABLE BY PAC BELL | | | | |
| 10AMD2, PG8 | | | | | | |
| PR002098 | | | | | | |
| | 12/31/1997 | 320-6102-CMAQ | Obligation | 1,162,535 | | |
| | 06/30/1995 | 33C-3083-RSTP | Obligation | -319,970 | | |
| Total Obligated: | | -3,041,044 | Total: | -3,041,044 | 0 | 0 |
| Total Encumbered: | | 3,283,327 | | | | |
| Total Expended: | | 3,278,326 | | | | |
| Date of Last Activity: | | 04/06/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Stockton (5008)** | | | | |
| 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** | | | | | | |
| | | **Stockton (5008)** | | | | |
| 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: | | 746,019 | | | | |
| Total Expended: | | 746,019 | | | | |
| Date of Last Activity: | | 06/22/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Stockton (5008)** | | | | |
| STPL-5008(025) | | | | | | |
| PR019252 | | | | | | |
| | 09/30/1996 | 33C-3083-RSTP | Obligation | -126,000 | | |
| | 03/15/2000 | Q23-3083-RSTP | Obligation | -852,910 | | |
| Total Obligated: | | -978,910 | Total: | -978,910 | 0 | 0 |
| Total Encumbered: | | 978,910 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/03/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 Council of Governments (6088)** | | | | | | |
| | | **Stockton (5008)** | | | | |
| 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 | | |
| | 01/29/2001 | 33C-3083-RSTP | Obligation | 127,961 | 127,961 | |
| Total Obligated: | | -1,024,373 | Total: | -1,024,373 | 127,961 | 0 |
| Total Encumbered: | | 1,024,373 | | | | |
| Total Expended: | | 1,024,373 | | | | |
| Date of Last Activity: | | 01/29/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **Stockton (5008)** | | | | |
| 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 | | |
| | 09/28/2000 | 33C-3083-RSTP | Obligation | -415,212 | | |
| | 09/28/2000 | 34B-3083-RSTP | Obligation | | | -133,779 |
| | 09/28/2000 | 35B-3083-RSTP | Obligation | -110,162 | | |
| | 01/23/2001 | Q24-RSTP | Obligation | 671,490 | 671,490 | |
| Total Obligated: | | -2,588,299 | Total: | -2,454,519 | 671,490 | -133,779 |
| Total Encumbered: | | 2,588,300 | | | | |
| Total Expended: | | 2,319,899 | | | | |
| Date of Last Activity: | | 09/19/2001 | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| | | **Stockton (5008)** | | | | |
| CML-5008(043) | | Herndon Place/Benjamin Holt Dr. | | | | |
| 10-956042 | | New Signals | | | | |
| 10AMEND.#12 | | | | | | |
| PR059655 | | | | | | |
| | 11/16/1999 | Q40-6102-CMAQ | Obligation | -18,000 | | |
| Total Obligated: | | -18,000 | Total: | -18,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/16/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 Council of Governments (6088)** | | | | | | |
| | | **Stockton (5008)** | | | | |
| CML-5008(050) | | March Lane and El Dorado Street Intersection. | | | | |
| 10-956175 | | Intersection Improvements | | | | |
| 10SJ012E | | | | | | |
| PR067820 | | | | | | |
| | 07/30/2001 | Q40-6102-CMAQ | 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: | | 07/30/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Stockton (5008)** | | | | |
| CML-5008(051) | | Intersections on Pershing Ave., Pacific Ave. and Claremont along Swain Road | | | | |
| 10-956176 | | Install new signal/modify existing signa | | | | |
| 10SJ0121 | | | | | | |
| PR068558 | | | | | | |
| | 08/14/2001 | Q40-6102-CMAQ | 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: | | 08/14/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **Lodi (5154)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -202,149 | Total: | -202,149 | 0 | 0 |
| Total Encumbered: | | 202,149 | | | | |
| Total Expended: | | 202,149 | | | | |
| Date of Last Activity: | | 03/31/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Lodi (5154)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Lodi (5154)** | | | | |
| 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** | | | | | | |
| | | **Lodi (5154)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Lodi (5154)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -77,287 | Total: | -77,287 | 0 | 0 |
| Total Encumbered: | | 77,287 | | | | |
| Total Expended: | | 77,287 | | | | |
| Date of Last Activity: | | 01/25/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Lodi (5154)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Lodi (5154)** | | | | |
| 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: | | 09/17/2001 | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| | | **Lodi (5154)** | | | | |
| 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 | | |
| Total Obligated: | | 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.** | | | | | | |
| | | **Lodi (5154)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -408,670 | Total: | -260,971 | 0 | -147,699 |
| Total Encumbered: | | 782,670 | | | | |
| Total Expended: | | 773,971 | | | | |
| Date of Last Activity: | | 04/26/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Lodi (5154)** | | | | |
| CML-5154(021) | | City of Lodi. | | | | |
| 10-956172 | | Bus Purchase & const fueling sta | | | | |
| 10SJ012Q | | | | | | |
| PR067738 | | | | | | |
| | 07/19/2001 | Q40-6102-CMAQ | Obligation | -49,600 | -49,600 | |
| Total Obligated: | | -49,600 | Total: | -49,600 | -49,600 | 0 |
| Total Encumbered: | | 49,600 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/25/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Lodi (5154)** | | | | |
| CML-5154(024) | | City of Lodi Police Dept. | | | | |
| 10-956180 | | CNG Vehicle Purchase | | | | |
| 102J012K | | | | | | |
| PR067825 | | | | | | |
| | 07/30/2001 | Q40-6102-CMAQ | Obligation | -24,000 | -24,000 | |
| Total Obligated: | | -24,000 | Total: | -24,000 | -24,000 | 0 |
| Total Encumbered: | | 24,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/08/2001 | | | | |
| **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** | | | | | | |
| | | **Tracy (5192)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -212,908 | Total: | -212,908 | 0 | 0 |
| Total Encumbered: | | 212,908 | | | | |
| Total Expended: | | 212,908 | | | | |
| Date of Last Activity: | | 02/28/1995 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Tracy (5192)** | | | | |
| STPL-5192(008) | | On East Street from 11th St. to Grant Line Road to 11th St. in the City of Tracy | | | | |
| 10-955718 | | Reconstruct Rdway | | | | |
| 104-16 | | | | | | |
| PR017564 | | | | | | |
| | 06/30/1996 | 33D-RSTP | Obligation | -920,500 | | |
| Total Obligated: | | -920,500 | Total: | -920,500 | 0 | 0 |
| Total Encumbered: | | 920,500 | | | | |
| Total Expended: | | 920,500 | | | | |
| Date of Last Activity: | | 11/26/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Tracy (5192)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Tracy (5192)** | | | | |
| 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 | | |
| Total Obligated: | | -1,150,900 | Total: | -1,150,900 | 0 | 0 |
| Total Encumbered: | | 1,689,900 | | | | |
| Total Expended: | | 1,689,900 | | | | |
| Date of Last Activity: | | 08/01/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -193,880 | Total: | -193,880 | 0 | 0 |
| Total Encumbered: | | 193,880 | | | | |
| Total Expended: | | 193,880 | | | | |
| Date of Last Activity: | | 12/19/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Manteca (5242)** | | | | |
| STPLECML-5242(003) | | In the City of Manteca - Tidewater Bikeway | | | | |
| 10-106904 | | Beautification | | | | |
| 104-36 | | | | | | |
| PR018524 | | | | | | |
| | 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: | | 1,277,862 | | | | |
| Date of Last Activity: | | 06/28/2001 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **Manteca (5242)** | | | | |
| 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 | | |
| | 01/03/2001 | 35A-RSTP | Obligation | 18,853 | 18,853 | |
| Total Obligated: | | -212,515 | Total: | -212,515 | 18,853 | 0 |
| Total Encumbered: | | 240,048 | | | | |
| Total Expended: | | 240,048 | | | | |
| Date of Last Activity: | | 01/03/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Manteca (5242)** | | | | |
| 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** | | | | | | |
| | | **Manteca (5242)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -199,488 | Total: | -146,388 | 0 | -53,100 |
| Total Encumbered: | | 199,488 | | | | |
| Total Expended: | | 199,488 | | | | |
| Date of Last Activity: | | 12/15/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Manteca (5242)** | | | | |
| 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).** | | | | | | |
| | | **Manteca (5242)** | | | | |
| 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).** | | | | | | |
| | | **Manteca (5242)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 Council of Governments (6088)** | | | | | | |
| | | **Ripon (5286)** | | | | |
| 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 | | |
| Total Obligated: | | -450,000 | Total: | -250,000 | 0 | 0 |
| Total Encumbered: | | 450,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/17/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Ripon (5286)** | | | | |
| CML-5286(005) | | Purchase five (5) CNG vehicles (trucks & automobiles). | | | | |
| 10-956169 | | Purchase five (5) CNG vehicles | | | | |
| 105286(005) | | | | | | |
| PR067739 | | | | | | |
| | 07/19/2001 | Q40-6102-CMAQ | Obligation | -20,000 | -20,000 | |
| Total Obligated: | | -20,000 | Total: | -20,000 | -20,000 | 0 |
| Total Encumbered: | | 20,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/23/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | 33D-RSTP | Obligation | 85,800 | | |
| | 02/28/1998 | 34B-3083-RSTP | Obligation | | | -176,330 |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -430,172 | 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** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 Council of Governments (6088)** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| STPL-5929(006) | | Golden Gate/SR 99 to Charter Way | | | | |
| PR017868 | | | | | | |
| | 02/28/1995 | 33C-3083-RSTP | Obligation | 8,542 | | |
| Total Obligated: | | -71,134 | Total: | -71,134 | 0 | 0 |
| Total Encumbered: | | 80,351 | | | | |
| Total Expended: | | 80,351 | | | | |
| Date of Last Activity: | | 02/28/1995 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 Council of Governments (6088)** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 Council of Governments (6088)** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -575,444 | Total: | 0 | 0 | -575,444 |
| Total Encumbered: | | 575,445 | | | | |
| Total Expended: | | 575,445 | | | | |
| Date of Last Activity: | | 12/06/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| STPMAL-5929(035) | | | | | | |
| PR020457 | | | | | | |
| | / / | 34A-RSTP | Obligation | | | -641,842 |
| | 12/14/1999 | 34A-RSTP | Obligation | | | 74,573 |
| Total Obligated: | | -567,269 | Total: | 0 | 0 | -567,269 |
| Total Encumbered: | | 567,269 | | | | |
| Total Expended: | | 567,269 | | | | |
| Date of Last Activity: | | 12/14/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 Council of Governments (6088)** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| STPL-5929(040) | | In San Joaquin County on Alpine Avenue (Franklin Avenue to Mission Road) | | | | |
| | | 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| STPL-5929(045) | | Eight Mile Road (State Highway 99 to State Highway 88) in San Joaquin County | | | | |
| 10-955704 | | Asphalt Concrete Overlay | | | | |
| 102 OF 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 Council of Governments (6088)** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| STPL-5929(046) | | Walnut Grove Road (South Fork to North Fork Mokelumne River) | | | | |
| 10-955705 | | Asphalt Concrete Overlay | | | | |
| 102 OF 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** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| STPL-5929(050) | | East Main St., (Anteros Ave. to Del Mar Ave.) | | | | |
| 10-955725 | | Widen, Resurface, C & G & Walks, Signals | | | | |
| 104-8 | | | | | | |
| 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 | | |
| Total Obligated: | | -627,589 | Total: | -627,589 | 0 | 0 |
| Total Encumbered: | | 627,589 | | | | |
| Total Expended: | | 627,589 | | | | |
| Date of Last Activity: | | 10/19/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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 | | |
| | 03/09/2001 | 33D-RSTP | Obligation | 72,922 | 72,922 | |
| Total Obligated: | | -683,124 | Total: | -683,124 | 72,922 | 0 |
| Total Encumbered: | | 683,124 | | | | |
| Total Expended: | | 683,124 | | | | |
| Date of Last Activity: | | 03/09/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 Council of Governments (6088)** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| STPL-5929(053) | | West Lane - SB Lanes (Morada Lane to Eight Mile Rd.) | | | | |
| 10-955728 | | A.C. Overlay & Replace Bridge Railing | | | | |
| 104-7 | | | | | | |
| PR017889 | | | | | | |
| | 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** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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.** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 Council of Governments (6088)** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| STPLMA-5929(054) | | Airport Way: Louise Ave to Roth Rd. | | | | |
| | | AC Overlay, Turn Lanes, & Signals | | | | |
| 104-7 | | | | | | |
| PR050763 | | | | | | |
| | 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 | | |
| Total Obligated: | | -781,688 | Total: | -93,958 | 0 | -687,729 |
| Total Encumbered: | | 781,688 | | | | |
| Total Expended: | | 781,688 | | | | |
| Date of Last Activity: | | 04/24/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| STPLMA-5929(058) | | | | | | |
| PR017891 | | | | | | |
| | 09/30/1997 | 33D-RSTP | Obligation | -39,839 | | |
| | 04/22/1998 | 34A-RSTP | Obligation | | | -391,914 |
| | 07/11/2001 | 34A-RSTP | Obligation | | | 0 |
| Total Obligated: | | -431,752 | Total: | -39,839 | 0 | -391,913 |
| Total Encumbered: | | 431,752 | | | | |
| Total Expended: | | 431,752 | | | | |
| Date of Last Activity: | | 07/11/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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 | | |
| | 05/30/2001 | Q23-3083-RSTP | Obligation | 40,393 | 40,393 | |
| Total Obligated: | | -605,875 | Total: | -605,875 | 40,393 | 0 |
| Total Encumbered: | | 605,875 | | | | |
| Total Expended: | | 605,875 | | | | |
| Date of Last Activity: | | 05/30/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| STPL-5929(060) | | Jack Tone Rd - SR 120 to French Camp Rd | | | | |
| 10-955888 | | Resurfacing | | | | |
| 107(AMD.10) | | | | | | |
| PR017893 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 Council of Governments (6088)** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| STPL-5929(060) | | Jack Tone Rd - SR 120 to French Camp Rd | | | | |
| | | 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 | | |
| | 12/14/1999 | 34A-RSTP | Obligation | | | 50,498 |
| Total Obligated: | | -219,221 | Total: | -8,556 | 0 | -210,664 |
| Total Encumbered: | | 219,221 | | | | |
| Total Expended: | | 219,221 | | | | |
| Date of Last Activity: | | 12/14/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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 | | |
| | 01/22/2001 | Q23-3083-RSTP | Obligation | 32,192 | 32,192 | |
| | 01/22/2001 | 33D-RSTP | Obligation | 22,081 | 22,081 | |
| Total Obligated: | | -236,634 | Total: | -236,634 | 54,274 | 0 |
| Total Encumbered: | | 236,635 | | | | |
| Total Expended: | | 236,635 | | | | |
| Date of Last Activity: | | 01/22/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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 | | |
| | 05/19/2000 | 33D-RSTP | Obligation | 21,064 | | |
| Total Obligated: | | -500,510 | Total: | -500,510 | 0 | 0 |
| Total Encumbered: | | 500,510 | | | | |
| Total Expended: | | 500,510 | | | | |
| Date of Last Activity: | | 05/19/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 Council of Governments (6088)** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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 | | |
| | 01/22/2001 | Q23-3083-RSTP | Obligation | 49,190 | 49,190 | |
| Total Obligated: | | -244,551 | Total: | -244,551 | 49,190 | 0 |
| Total Encumbered: | | 244,551 | | | | |
| Total Expended: | | 244,551 | | | | |
| Date of Last Activity: | | 01/22/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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 | | |
| | 12/22/2000 | Q23-3083-RSTP | Obligation | 44,154 | 44,154 | |
| Total Obligated: | | -246,843 | Total: | -246,843 | 44,154 | 0 |
| Total Encumbered: | | 246,843 | | | | |
| Total Expended: | | 246,843 | | | | |
| Date of Last Activity: | | 12/22/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| STPLDB-5929(069) | | In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd) | | | | |
| 10-107634 | | Resurfacing existing pavement | | | | |
| 10AMEND# 10 | | | | | | |
| PR052500 | | | | | | |
| | 08/25/1998 | 35B-3083-RSTP | Obligation | -39,838 | | |
| | 01/24/2001 | 35B-3083-RSTP | Obligation | 28,990 | 28,990 | |
| | 12/23/1998 | Q24-RSTP | Obligation | -500,195 | | |
| | 08/23/1999 | Q24-RSTP | Obligation | 24,789 | | |
| | 01/24/2001 | Q24-RSTP | Obligation | 61,879 | 61,879 | |
| Total Obligated: | | -424,374 | Total: | -424,374 | 90,869 | 0 |
| Total Encumbered: | | 424,374 | | | | |
| Total Expended: | | 424,374 | | | | |
| Date of Last Activity: | | 01/24/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 Council of Governments (6088)** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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: | | 641,842 | | | | |
| Date of Last Activity: | | 04/23/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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 | Q24-RSTP | Obligation | -8,853 | | |
| | 01/05/2000 | 33D-RSTP | Obligation | -212,472 | | |
| | 08/21/2000 | 33D-RSTP | Obligation | 9,031 | | |
| Total Obligated: | | -225,574 | Total: | -225,574 | 0 | 0 |
| Total Encumbered: | | 176,954 | | | | |
| Total Expended: | | 176,954 | | | | |
| Date of Last Activity: | | 08/02/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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 | | |
| Total Obligated: | | 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: | | 05/30/2000 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 Council of Governments (6088)** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| STPL-5929(097) | | Peltier Road (from Elliott Rd to Jahant Rd) | | | | |
| | | Resurfacing existing roadway | | | | |
| 10FTIP PG4, 10N/A | | | | | | |
| PR058146 | | | | | | |
| | 08/02/2000 | Q24-RSTP | Obligation | 28,242 | | |
| Total Obligated: | | -533,924 | Total: | -533,924 | 0 | 0 |
| Total Encumbered: | | 484,645 | | | | |
| Total Expended: | | 484,645 | | | | |
| Date of Last Activity: | | 06/27/2001 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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 | | |
| Total Obligated: | | -1,364,512 | Total: | -1,388,149 | 0 | 0 |
| Total Encumbered: | | 1,205,705 | | | | |
| Total Expended: | | 1,205,705 | | | | |
| Date of Last Activity: | | 09/10/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| 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 | | |
| | 04/21/2000 | Q40-6102-CMAQ | Obligation | 26,559 | | |
| | 04/21/2000 | 320-6102-CMAQ | Obligation | -250,000 | | |
| | 10/13/2000 | 320-6102-CMAQ | Obligation | 6,809 | 6,809 | |
| Total Obligated: | | -243,191 | Total: | -243,191 | 6,809 | 0 |
| Total Encumbered: | | 243,191 | | | | |
| Total Expended: | | 243,191 | | | | |
| Date of Last Activity: | | 08/28/2001 | | | | |
| **7D, AUDIT SCHEDULED.** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| STPL-5929(108) | | Chrisman Road from Interstate 580 to Durham Ferry Road. | | | | |
| 10-956109 | | Asphalt Concrete Overlay | | | | |
| 10N/A, 10SJ001 | | | | | | |
| PR063067 | | | | | | |
| | 08/24/2000 | Q24-RSTP | Obligation | -27,444 | | |
| | 03/05/2001 | Q24-RSTP | Obligation | -498,422 | -498,422 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -525,866 | Total: | -525,866 | -498,422 | 0 |
| Total Encumbered: | | 525,866 | | | | |
| Total Expended: | | 30,231 | | | | |
| Date of Last Activity: | | 08/21/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| STPL-5929(109) | | on Jahant Road from Tully Road to Mackville Road. | | | | |
| 10-956110 | | Asphalt Concrete Overlay | | | | |
| 105929(109), 10N/A, 10SJ001 | | | | | | |
| PR063068 | | | | | | |
| | 08/24/2000 | Q24-RSTP | Obligation | -24,788 | | |
| | 02/20/2001 | Q24-RSTP | Obligation | -438,223 | -438,223 | |
| Total Obligated: | | -463,011 | Total: | -463,011 | -438,223 | 0 |
| Total Encumbered: | | 463,011 | | | | |
| Total Expended: | | 28,352 | | | | |
| Date of Last Activity: | | 08/21/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| STPL-5929(110) | | on Eight Mile Road from State Route 88 to Jack Tone Road. | | | | |
| 10-956111 | | Asphalt Concrete Overlay | | | | |
| 105929(110), 10FTIP2000, 10N/A, 10SJ001 | | | | | | |
| PR063069 | | | | | | |
| | 08/24/2000 | Q23-3039-RSTP | Obligation | -35,412 | | |
| | 04/10/2001 | Q23-3039-RSTP | Obligation | -491,341 | -491,341 | |
| Total Obligated: | | -526,753 | Total: | -526,753 | -491,341 | 0 |
| Total Encumbered: | | 526,753 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/18/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| STPL-5929(111) | | on West Lane (southbound) from Harney Rd to Armstrong Rd. | | | | |
| 10-956112 | | Asphalt Concrete Overlay | | | | |
| 105929(111), 10FTIP2000, 10N/A, 10SJ009 | | | | | | |
| PR063070 | | | | | | |
| | 08/24/2000 | Q23-3046-RSTP | Obligation | -13,279 | | |
| | 02/20/2001 | Q23-3046-RSTP | Obligation | -216,897 | -216,897 | |
| Total Obligated: | | -230,176 | Total: | -230,176 | -216,897 | 0 |
| Total Encumbered: | | 230,176 | | | | |
| Total Expended: | | 22,864 | | | | |
| Date of Last Activity: | | 08/20/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Joaquin County (5929)** | | | | |
| STPL-5929(112) | | on Copperopolis Road from Duncan Rd to Hewitt Road. | | | | |
| 10-956113 | | Asphalt Concrete Overlay | | | | |
| 105929(112), 10FTIP2000, 10N/A, 10SJ001 | | | | | | |
| PR063071 | | | | | | |
| | 08/24/2000 | Q24-RSTP | Obligation | -35,412 | | |
| | 03/05/2001 | Q24-RSTP | Obligation | -699,386 | -699,386 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -734,798 | Total: | -734,798 | -699,386 | 0 |
| Total Encumbered: | | 734,798 | | | | |
| Total Expended: | | 39,622 | | | | |
| Date of Last Activity: | | 08/20/2001 | | | | |

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

**San Joaquin County (5929)**

STPL-5929(113)
on North 99 Frontage Road from Foppiano Ln to Eight Mile Rd.
10-956114
Asphalt Concrete Overlay
105929(113), 10FTIP2000, 10N/A, 10SJ001
PR063072

| | | | | | |
|---|---|---|---|---|---|
| 08/24/2000 | Q23-3046-RSTP | Obligation | -22,132 | | |
| 03/05/2001 | Q23-3046-RSTP | Obligation | -430,255 | -430,255 | |
| Total Obligated: | -452,387 | Total: | -452,387 | -430,255 | 0 |
| Total Encumbered: | 452,387 | | | | |
| Total Expended: | 32,228 | | | | |
| Date of Last Activity: | 08/20/2001 | | | | |

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

**San Joaquin County (5929)**

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 | | |
| 11/13/2000 | Q23-3046-RSTP | Obligation | 22,132 | 22,132 | |
| Total Obligated: | 0 | Total: | 0 | 22,132 | 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: | 11/13/2000 | | | | |

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

**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 | | | | |

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

**Stockton Metopolitan Transit District (6044)**

STPL-6044(002)
Tranist-bus transfer
10-106314
PR018128

| | | | | | |
|---|---|---|---|---|---|
| 12/31/1993 | 3AN-RSTP | Obligation | -160,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | | 20,730 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/20/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Stockton Metopolitan Transit District (6044)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Joaquin Regional Transit District (6245)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Joaquin Regional Transit District (6245)** | | | | |
| CML-6245(003) | | | | | | |
| 10AMDNT 1&5 | | | | | | |
| PR059422 | | | | | | |
| | 10/22/1999 | QC1-6102-CMAQ | Obligation | -1,261,110 | | |
| | 04/03/2000 | QC1-6102-CMAQ | Obligation | 1,261,110 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Joaquin Regional Rail Commission (6262)** | | | | |
| CML-6262(002) | | San Joaquin Regional Transit District | | | | |
| 10-956040 | | CMAQ OPERETING ASSISTANCE FOR S.J.R.R. COMM. ACE RA | | | | |
| 104-21FTIP | | | | | | |
| PR059423 | | | | | | |
| | 10/22/1999 | QC1-6102-CMAQ | Obligation | -3,791,300 | | |
| | 04/03/2000 | QC1-6102-CMAQ | Obligation | 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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | | Total Obligations | -47,457,364 | -1,770,882 | -4,259,258 |
| | | **San Joaquin Council of Governments RSTP+CMAQ Balance:** | | 14,216,067 | 3,846,837 | 591,196 |
| | | **(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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Stanislaus Council of Governments (6089)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 675,396 | | |
| | 09/30/1992 | 33C-3048-RSTP | Apportionment | 1,144,440 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 137,055 | | |
| | 09/30/1992 | 35B-3048-RSTP | Apportionment | 225,898 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 198,526 |
| | 09/30/1992 | 34B-3048-RSTP | Apportionment | | | 327,216 |
| | 09/30/1992 | 320-6102-CMAQ | Apportionment | 1,490,600 | | |
| | 10/01/1992 | 33D-RSTP | Apportionment | 799,331 | | |
| | 10/01/1992 | 33C-3048-RSTP | Apportionment | 1,348,546 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 116,992 | | |
| | 10/01/1992 | 35B-3048-RSTP | Apportionment | 192,830 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 214,711 |
| | 10/01/1992 | 34B-3048-RSTP | Apportionment | | | 353,893 |
| | 10/01/1992 | 320-6102-CMAQ | Apportionment | 1,782,388 | | |
| | 10/01/1993 | 320-6102-CMAQ | Apportionment | 1,768,094 | | |
| | 10/01/1993 | 33C-3048-RSTP | Apportionment | 1,354,961 | | |
| | 10/01/1993 | 35B-3048-RSTP | Apportionment | 162,789 | | |
| | 10/01/1993 | 34B-3048-RSTP | Apportionment | | | 459,186 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 98,766 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 278,593 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 818,362 | | |
| | 10/01/1994 | 320-6102-CMAQ | Apportionment | 1,793,435 | | |
| | 10/01/1994 | 33C-3048-RSTP | Apportionment | 1,333,403 | | |
| | 10/01/1994 | 35B-3048-RSTP | Apportionment | 123,427 | | |
| | 10/01/1994 | 34B-3048-RSTP | Apportionment | | | 778,003 |
| | 10/01/1994 | 35A-RSTP | Apportionment | 74,885 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 472,023 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 805,255 | | |
| | 10/01/1995 | 320-6102-CMAQ | Apportionment | 1,546,461 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 149,396 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 116,433 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 806,356 | | |
| | 10/01/1995 | 33C-3048-RSTP | Apportionment | 1,335,217 | | |
| | 10/01/1995 | 35B-3048-RSTP | Apportionment | 246,239 | | |
| | 10/01/1995 | 34B-3048-RSTP | Apportionment | | | 191,908 |
| | 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 | 318-3048-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 | Q40-6102-CMAQ | Apportionment | 3,841,911 | | |
| | 10/01/1998 | Q24-RSTP | Apportionment | 1,369,059 | | |
| | 10/01/1999 | Q23-3048-RSTP | Apportionment | 2,461,326 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 1,487,089 | | |
| | 10/01/1999 | Q40-6102-CMAQ | Apportionment | 4,285,634 | | |
| | 10/01/2000 | Q23-3048-RSTP | Apportionment | 2,541,605 | 2,228,987 | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 1,535,794 | 1,346,891 | |
| | 10/01/2000 | Q40-6102-CMAQ | Apportionment | 4,523,005 | 3,966,675 | |
| | | | Total Apportionments | 56,116,169 | 7,542,554 | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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-3048-RSTP | Transfer | -450,772 | | |
| | 09/30/1997 | 33D-RSTP | Transfer | 450,772 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 09/30/1997 | 320-6102-CMAQ | Transfer | -14,353 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 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 | | |
| | | **FTACML-5059(084)/CA-90-A010-00/CITY OF MODES** | | | | |
| | 05/08/2000 | QC1-6102-CMAQ | Transfer | -106,236 | | |
| | | **FTACML-5059(083)/CA-90-A010-00/CITY OF MODES** | | | | |
| | 05/08/2000 | QC1-6102-CMAQ | Transfer | -27,200 | | |
| | | **FTACML-5059(086)/CA-90-A010-00/CITY OF MODES** | | | | |
| | 05/08/2000 | QC1-6102-CMAQ | Transfer | -32,313 | | |
| | | **FTACML-5255(015)/CA-18-X018/CITY OF RIVERBAN** | | | | |
| | 05/24/2000 | QC1-6102-CMAQ | Transfer | -265,590 | | |
| | | **FTACML-5938(103)/CA-18-X018/STANISLAUS COUNT** | | | | |
| | 05/24/2000 | QC1-6102-CMAQ | Transfer | -22,133 | | |
| | | **CMAQ transfer from STANCOG TO SJCOG** | | | | |
| | 11/30/2000 | Q40-6102-CMAQ | Transfer | -250,000 | -219,250 | |
| | | | Total Transfers | -541,097 | -219,250 | 38,040 |
| | | **Modesto (5059)** | | | | |
| CMLN-5059(001) | | Interconnect Traffic Signal System | | | | |
| 10-105624 | | | | | | |
| PR002215 | | | | | | |
| | 09/30/1992 | 320-6102-CMAQ | Obligation | -132,795 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Stanislaus Council of Governments (6089)** | | | | | | |
| | | **Modesto (5059)** | | | | |
| CMLN-5059(001) | | Interconnect Traffic Signal System | | | | |
| PR002215 | | | | | | |
| | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -938,200 | Total: | -938,200 | 0 | 0 |
| Total Encumbered: | | 1,384,754 | | | | |
| Total Expended: | | 1,220,726 | | | | |
| Date of Last Activity: | | 07/26/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | |
| | 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Stanislaus Council of Governments (6089)** | | | | | | |
| | | **Modesto (5059)** | | | | |
| STPL-5059(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** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 |
| 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** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -36,297 | Total: | -36,297 | 0 | 0 |
| Total Encumbered: | | 41,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/01/1997 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | |
| Total Obligated: | | -247,882 | Total: | -247,882 | 0 | 0 |
| Total Encumbered: | | 247,882 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/27/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Stanislaus Council of Governments (6089)** | | | | | | |
| | | **Modesto (5059)** | | | | |
| STPL-5059(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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | |
| | 01/29/2001 | 33C-3048-RSTP | Obligation | 0 | 0 | |
| Total Obligated: | | -1,565,999 | Total: | -1,565,999 | 0 | 0 |
| Total Encumbered: | | 1,566,000 | | | | |
| Total Expended: | | 1,566,000 | | | | |
| Date of Last Activity: | | 01/29/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -26,000 | Total: | -26,000 | 0 | 0 |
| Total Encumbered: | | 26,000 | | | | |
| Total Expended: | | 26,000 | | | | |
| Date of Last Activity: | | 01/07/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | |
| | 01/03/2001 | 320-6102-CMAQ | Obligation | 8,402 | 8,402 | |
| Total Obligated: | | -122,435 | Total: | -122,435 | 8,402 | 0 |
| Total Encumbered: | | 138,298 | | | | |
| Total Expended: | | 138,298 | | | | |
| Date of Last Activity: | | 01/03/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Stanislaus Council of Governments (6089)** | | | | | | |
| | | **Modesto (5059)** | | | | |
| CML-5059(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** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | **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.** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | |
| | 07/31/1997 | 33D-RSTP | Obligation | 607,000 | | |
| | 07/31/1997 | 33C-3048-RSTP | Obligation | -607,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -607,000 | Total: | -607,000 | 0 | 0 |
| Total Encumbered: | | 607,000 | | | | |
| Total Expended: | | 607,000 | | | | |
| Date of Last Activity: | | 07/19/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | |
| Total Obligated: | | -196,067 | Total: | -196,067 | 0 | 0 |
| Total Encumbered: | | 196,067 | | | | |
| Total Expended: | | 145,634 | | | | |
| Date of Last Activity: | | 11/06/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | |
| Total Obligated: | | -801,177 | Total: | -801,177 | 0 | 0 |
| Total Encumbered: | | 808,059 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/05/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Stanislaus Council of Governments (6089)** | | | | | | |
| | | **Modesto (5059)** | | | | |
| CML-5059(042) | | Kansas Ave @ SR 99 SB Off Ramp Intersection | | | | |
| | | Traffic Signal Installation | | | | |
| 10N/A, 10STA08D | | | | | | |
| PR001621 | | | | | | |
| | 08/31/1997 | 320-6102-CMAQ | Obligation | -97,383 | | |
| | 08/24/2000 | 320-6102-CMAQ | Obligation | -8,497 | | |
| Total Obligated: | | -114,733 | Total: | -114,733 | 0 | 0 |
| Total Encumbered: | | 128,497 | | | | |
| Total Expended: | | 83,171 | | | | |
| Date of Last Activity: | | 05/09/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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).** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | |
| Total Obligated: | | -95,425 | Total: | -95,425 | 0 | 0 |
| Total Encumbered: | | 95,425 | | | | |
| Total Expended: | | 71,360 | | | | |
| Date of Last Activity: | | 01/31/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | 34B-3048-RSTP | Obligation | | | -357,076 |
| | 06/29/1998 | 33C-3048-RSTP | Obligation | -1,483,042 | | |
| | 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: | | 1,198,512 | | | | |
| Date of Last Activity: | | 08/30/2001 | | | | |
| **7D, AUDIT SCHEDULED.** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Stanislaus Council of Governments (6089)** | | | | | | |
| | | **Modesto (5059)** | | | | |
| CML-5059(050) | | In the City of Modesto on Mitchell Ave & Finch Rd Intersection | | | | |
| 10-955898 | | Install acceleration lane | | | | |
| 1039 | | | | | | |
| PR001627 | | | | | | |
| | 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: | | 45,377 | | | | |
| Date of Last Activity: | | 11/07/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -28,444 | Total: | -28,444 | 0 | 0 |
| Total Encumbered: | | 29,032 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/01/1998 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | 35A-RSTP | Obligation | -622,797 | | |
| | 05/24/1999 | 35B-3048-RSTP | Obligation | -44,000 | | |
| | 05/24/1999 | 34A-RSTP | Obligation | | | -938,871 |
| | 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 | | |
| Total Obligated: | | -1,724,000 | Total: | -785,129 | 0 | -938,871 |
| Total Encumbered: | | 1,724,000 | | | | |
| Total Expended: | | 1,545,731 | | | | |
| Date of Last Activity: | | 09/13/2001 | | | | |
| **7D, AUDIT SCHEDULED.** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | |
| Total Obligated: | | -501,212 | Total: | -501,212 | 0 | 0 |
| Total Encumbered: | | 501,212 | | | | |
| Total Expended: | | 465,801 | | | | |
| Date of Last Activity: | | 05/09/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Stanislaus Council of Governments (6089)** | | | | | | |
| | | **Modesto (5059)** | | | | |
| CML-5059(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 | | |
| | 06/15/2001 | 320-6102-CMAQ | Obligation | -192,996 | -192,996 | |
| Total Obligated: | | -617,938 | Total: | -617,938 | -192,996 | 0 |
| Total Encumbered: | | 617,938 | | | | |
| Total Expended: | | 382,448 | | | | |
| Date of Last Activity: | | 08/07/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | |
| Total Obligated: | | -165,547 | Total: | -165,547 | 0 | 0 |
| Total Encumbered: | | 165,547 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/22/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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: | | 15,208 | | | | |
| Date of Last Activity: | | 11/22/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Stanislaus Council of Governments (6089)** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | |
| | 04/27/2000 | 35B-3048-RSTP | Obligation | -268,803 | | |
| | 10/22/1999 | Q23-3048-RSTP | Obligation | -22,000 | | |
| | 04/25/2000 | Q23-3048-RSTP | Obligation | -190,850 | | |
| | 05/09/2000 | Q23-3048-RSTP | Obligation | -1 | | |
| Total Obligated: | | -526,620 | Total: | -526,620 | 0 | 0 |
| Total Encumbered: | | 581,620 | | | | |
| Total Expended: | | 373,927 | | | | |
| Date of Last Activity: | | 11/06/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | |
| | 08/14/2000 | Q40-6102-CMAQ | Obligation | -190,339 | | |
| Total Obligated: | | -203,618 | Total: | -203,618 | 0 | 0 |
| Total Encumbered: | | 224,618 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Modesto (5059)** | | | | |
| CML-5059(075) | | within the City of Modesto. | | | | |
| 10-4A0854 | | ATMS Expansion - Northwest project | | | | |
| PR062224 | | | | | | |
| | 05/30/2000 | Q40-6102-CMAQ | Obligation | -79,677 | | |
| | 06/15/2001 | Q40-6102-CMAQ | Obligation | -632,989 | -632,989 | |
| Total Obligated: | | -712,666 | Total: | -712,666 | -632,989 | 0 |
| Total Encumbered: | | 786,666 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Modesto (5059)** | | | | |
| CML-5059(076) | | at the intersections of Needham & "L", 11th & "K" and Needham & "K" Streets. | | | | |
| 10-4A0634 | | Upgrade Signals | | | | |
| 1000STA043C, 10PPNO 9951 | | | | | | |
| PR062225 | | | | | | |
| | 05/30/2000 | Q40-6102-CMAQ | Obligation | -22,132 | | |
| | 06/15/2001 | Q40-6102-CMAQ | Obligation | -199,192 | -199,192 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -221,324 | Total: | -221,324 | -199,192 | 0 |
| Total Encumbered: | | 244,324 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | |
| Total Obligated: | | -30,985 | Total: | -30,985 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/12/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | |
| | 09/11/2000 | Q40-6102-CMAQ | Obligation | -246,997 | | |
| Total Obligated: | | -274,441 | Total: | -274,441 | 0 | 0 |
| Total Encumbered: | | 301,441 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/22/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | |
| Total Obligated: | | -177,060 | Total: | -177,060 | 0 | 0 |
| Total Encumbered: | | 195,060 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/15/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | |
| | 07/02/2001 | Q23-3048-RSTP | Obligation | -1,446,700 | -1,446,700 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,607,700 | Total: | -1,607,700 | -1,446,700 | 0 |
| Total Encumbered: | | 1,775,700 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Modesto (5059)** | | | | |
| CML-5059(081) | | on Bowen Avenue between Phelps Avenue and Enslen Avenue | | | | |
| 10-4A0764 | | construct a roundabout | | | | |
| 10PPNO 9951 | | | | | | |
| PR062227 | | | | | | |
| | 05/30/2000 | Q40-6102-CMAQ | Obligation | -9,738 | | |
| | 09/11/2000 | Q40-6102-CMAQ | Obligation | -87,643 | | |
| Total Obligated: | | -97,381 | Total: | -97,381 | 0 | 0 |
| Total Encumbered: | | 107,381 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/22/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Modesto (5059)** | | | | |
| 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 | | |
| | 09/13/2000 | Q40-6102-CMAQ | Obligation | -366,513 | | |
| Total Obligated: | | -407,236 | Total: | -407,236 | 0 | 0 |
| Total Encumbered: | | 449,236 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/22/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Modesto (5059)** | | | | |
| STPMAL-5059(088) | | on West Orangeburg from Martin Avenue to McHenry Avenue. | | | | |
| 10-4A1494 | | Asphalt Concrete Overlay | | | | |
| PR063416 | | | | | | |
| | 09/20/2000 | 34B-3048-RSTP | Obligation | | | -3,547 |
| | 09/20/2000 | Q23-3048-RSTP | Obligation | -123,050 | | |
| Total Obligated: | | -126,597 | Total: | -123,050 | 0 | -3,547 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/20/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Modesto (5059)** | | | | |
| CML-5059(091) | | Hetch Hetchy Bicycle Trial from Standiford Ave to Semallon Drive. | | | | |
| 10-4A1184 | | Bike Path | | | | |
| 1001STA052C, 10PPNO 9951 | | | | | | |
| PR065255 | | | | | | |
| | 03/09/2001 | Q40-6102-CMAQ | Obligation | -104,524 | -104,524 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -104,524 | Total: | -104,524 | -104,524 | 0 |
| Total Encumbered: | | 115,523 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/28/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Modesto (5059)** | | | | |
| CML-5059(092) | | City of Modesto Rideshare Program. | | | | |
| 10-4A1194 | | Rideshare | | | | |
| 1098STA053C, 10PPNO 9951 | | | | | | |
| PR067100 | | | | | | |
| | 06/15/2001 | Q40-6102-CMAQ | Obligation | -106,236 | -106,236 | |
| Total Obligated: | | -106,236 | Total: | -106,236 | -106,236 | 0 |
| Total Encumbered: | | 117,236 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/26/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **Oakdale (5153)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Oakdale (5153)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -88,000 | Total: | -88,000 | 0 | 0 |
| Total Encumbered: | | 88,000 | | | | |
| Total Expended: | | 88,000 | | | | |
| Date of Last Activity: | | 10/16/1998 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **Oakdale (5153)** | | | | |
| 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** | | | | | | |
| | | **Oakdale (5153)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Oakdale (5153)** | | | | |
| 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: | | 344,455 | | | | |
| Date of Last Activity: | | 11/07/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Oakdale (5153)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -294,000 | Total: | -243,500 | 0 | 0 |
| Total Encumbered: | | 315,000 | | | | |
| Total Expended: | | 315,000 | | | | |
| Date of Last Activity: | | 06/04/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Oakdale (5153)** | | | | |
| CML-5153(009) | | PG & E Easement Bikeway. | | | | |
| 10-956166 | | Bike Path | | | | |
| 1098STA055C | | | | | | |
| PR066321 | | | | | | |
| | 05/15/2001 | Q40-6102-CMAQ | Obligation | -6,000 | -6,000 | |
| Total Obligated: | | -6,000 | Total: | -6,000 | -6,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/15/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **Turlock (5165)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Turlock (5165)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -115,300 | Total: | -115,300 | 0 | 0 |
| Total Encumbered: | | 115,300 | | | | |
| Total Expended: | | 115,300 | | | | |
| Date of Last Activity: | | 03/30/1995 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Turlock (5165)** | | | | |
| 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** | | | | | | |
| | | **Turlock (5165)** | | | | |
| CMLMA-5165(005) | | DOWNTOWN AND GEER RD ( 15 LOCATIONS) | | | | |
| 10-105854 | | TRAFFIC SIGNAL MODIFICATION | | | | |
| 1033 & 44 | | | | | | |
| PR002195 | | | | | | |
| | 11/30/1994 | 320-6102-CMAQ | Obligation | -4,900 | | |
| | 11/30/1994 | 33D-RSTP | Obligation | -18,500 | | |
| | 12/31/1994 | 320-6102-CMAQ | Obligation | -13,600 | | |
| | 12/31/1994 | 33D-RSTP | Obligation | 13,600 | | |
| | 03/31/1998 | 320-6102-CMAQ | Obligation | 18,500 | | |
| | 03/31/1998 | 33D-RSTP | Obligation | 4,900 | | |
| | 03/31/1998 | 34B-3048-RSTP | Obligation | | | -86,900 |
| | 03/31/1998 | Q40-6102-CMAQ | Obligation | -635,700 | | |
| | 01/12/2000 | Q40-6102-CMAQ | Obligation | 26,176 | | |
| | 01/12/2000 | 34B-3048-RSTP | Obligation | | | 3,547 |
| Total Obligated: | | -692,876 | Total: | -609,523 | 0 | -83,353 |
| Total Encumbered: | | 781,107 | | | | |
| Total Expended: | | 781,107 | | | | |
| Date of Last Activity: | | 01/12/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Turlock (5165)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -44,708 | Total: | -44,708 | 0 | 0 |
| Total Encumbered: | | 44,708 | | | | |
| Total Expended: | | 44,708 | | | | |
| Date of Last Activity: | | 12/31/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Turlock (5165)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Turlock (5165)** | | | | |
| 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** | | | | | | |
| | | **Turlock (5165)** | | | | |
| 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 | | |
| | 03/28/2001 | 320-6102-CMAQ | Obligation | 0 | 0 | |
| Total Obligated: | | -396,153 | Total: | -396,153 | 0 | 0 |
| Total Encumbered: | | 396,154 | | | | |
| Total Expended: | | 396,154 | | | | |
| Date of Last Activity: | | 03/28/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Stanislaus Council of Governments (6089)** | | | | | | |
| | | **Turlock (5165)** | | | | |
| CML-5165(011) | | | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Turlock (5165)** | | | | |
| 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** | | | | | | |
| | | **Turlock (5165)** | | | | |
| STPLCM-5165(013) | | Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St | | | | |
| 10-107594 | | Install Traffic Signals | | | | |
| 10STA05X | | | | | | |
| PR051540 | | | | | | |
| | 06/30/1998 | 33D-RSTP | Obligation | -12,400 | | |
| | 06/30/1998 | 320-6102-CMAQ | Obligation | -11,200 | | |
| | 09/08/1998 | 320-6102-CMAQ | Obligation | -100,800 | | |
| | 09/08/1998 | 33D-RSTP | Obligation | -123,900 | | |
| Total Obligated: | | -248,300 | Total: | -248,300 | 0 | 0 |
| Total Encumbered: | | 251,357 | | | | |
| Total Expended: | | 251,357 | | | | |
| Date of Last Activity: | | 01/20/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Stanislaus Council of Governments (6089)** | | | | | | |
| | | **Turlock (5165)** | | | | |
| 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 | | |
| | 08/09/2000 | Q24-RSTP | Obligation | -384,942 | | |
| Total Obligated: | | -424,942 | Total: | -424,942 | 0 | 0 |
| Total Encumbered: | | 468,942 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/26/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Turlock (5165)** | | | | |
| 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 | | |
| | 08/09/2000 | Q40-6102-CMAQ | Obligation | -660,499 | | |
| Total Obligated: | | -685,498 | Total: | -685,498 | 0 | 0 |
| Total Encumbered: | | 756,498 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/31/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Turlock (5165)** | | | | |
| 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 | Q24-RSTP | Obligation | -769,500 | | |
| | 05/12/2000 | Q40-6102-CMAQ | Obligation | -171,100 | | |
| Total Obligated: | | -940,600 | Total: | -940,600 | 0 | 0 |
| Total Encumbered: | | 1,038,600 | | | | |
| Total Expended: | | 849,364 | | | | |
| Date of Last Activity: | | 08/07/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Turlock (5165)** | | | | |
| CML-5165(019) | | in the City of Turlock. | | | | |
| 10-4A1234 | | Purchase 5 CNG pickups | | | | |
| 1001STA167C, 10PPNO 9951 | | | | | | |
| PR064502 | | | | | | |
| | 01/10/2001 | Q40-6102-CMAQ | Obligation | -137,200 | -137,200 | |
| | 06/06/2001 | Q40-6102-CMAQ | Obligation | 23,789 | 23,789 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -113,411 | Total: | -113,411 | -113,411 | 0 |
| Total Encumbered: | | 151,200 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/06/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Turlock (5165)** | | | | |
| CML-5165(021) | | on Canal Drive from Berkeley Avenue to Johnson Road. | | | | |
| 10-4A1334 | | construct bike path | | | | |
| 1001STA075C, 10PPNO 9951 | | | | | | |
| PR065620 | | | | | | |
| | 04/09/2001 | Q40-6102-CMAQ | Obligation | -9,384 | -9,384 | |
| | 07/06/2001 | Q40-6102-CMAQ | Obligation | -104,014 | -104,014 | |
| Total Obligated: | | -113,398 | Total: | -113,398 | -113,398 | 0 |
| Total Encumbered: | | 124,398 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/08/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Turlock (5165)** | | | | |
| STPL-5165(022) | | on (1) East Olive; (2) E. Tuolumne; (3) Main Street; (4) W. Tuolumne; (5) Palm; (6) Berkley and (7) "A" Street. | | | | |
| 10-4A1344 | | Asphalt Concrete Overlay | | | | |
| 1000STA017R, 10PPNO 9951 | | | | | | |
| PR065820 | | | | | | |
| | 04/17/2001 | Q24-RSTP | Obligation | -40,000 | -40,000 | |
| | 07/06/2001 | Q24-RSTP | Obligation | -383,880 | -383,880 | |
| Total Obligated: | | -423,880 | Total: | -423,880 | -423,880 | 0 |
| Total Encumbered: | | 467,880 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/08/2001 | | | | |
| **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** | | | | | | |
| | | **Newman (5172)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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)** | | | | | | |
| | | **Newman (5172)** | | | | |
| CML-5172(003) | | Merced St. @ Hwy 33 in the City of Newman (Co-op Project) | | | | |
| | | Traffic Signal Installation | | | | |
| 1043 | | | | | | |
| PR001720 | | | | | | |
| | 08/31/1997 | 320-6102-CMAQ | Obligation | -106,236 | | |
| | 03/16/2000 | 320-6102-CMAQ | Obligation | 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** | | | | | | |
| | | **Newman (5172)** | | | | |
| 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** | | | | | | |
| | | **Newman (5172)** | | | | |
| 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 | | |
| | 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** | | | | | | |
| | | **Newman (5172)** | | | | |
| 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 | | |
| | 07/25/2000 | Q40-6102-CMAQ | Obligation | -1,035,160 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,239,420 | Total: | -1,163,580 | 0 | 0 |
| Total Encumbered: | | 1,428,420 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/13/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Newman (5172)** | | | | |
| 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 | | |
| Total Obligated: | | -150,000 | Total: | -150,000 | 0 | 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** | | | | | | |
| | | **Ceres (5241)** | | | | |
| 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** | | | | | | |
| | | **Ceres (5241)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Stanislaus Council of Governments (6089)** | | | | | | |
| | | **Ceres (5241)** | | | | |
| STPL-5241(005) | | On Evans Roeding & Blaker Rds. (4) Various locations | | | | |
| | | Resurfacing | | | | |
| 1094/95, 10PAGES 3&4, 10SAAG FTIP | | | | | | |
| PR017611 | | | | | | |
| | 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** | | | | | | |
| | | **Ceres (5241)** | | | | |
| 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** | | | | | | |
| | | **Ceres (5241)** | | | | |
| 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 | | |
| | 05/31/2000 | 33D-RSTP | Obligation | -15,935 | | |
| Total Obligated: | | -459,027 | Total: | -459,027 | 0 | 0 |
| Total Encumbered: | | 459,027 | | | | |
| Total Expended: | | 459,027 | | | | |
| Date of Last Activity: | | 06/08/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Ceres (5241)** | | | | |
| 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 | | |
| | 07/26/2000 | Q24-RSTP | Obligation | -191,048 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -196,360 | Total: | -196,360 | 0 | 0 |
| Total Encumbered: | | 217,360 | | | | |
| Total Expended: | | 217,360 | | | | |
| Date of Last Activity: | | 06/29/2001 | | | | |

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

**Ceres (5241)**

STPL-5241(010)
10-4A0314
on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave. to 1300ft North and Whitmore Avenue from the UPRR to Blaker Road.
AC Overlay/Rehabilitation Project
1000STA003R, 10FTIPAMD#8, 10PPNO 9951
PR061083

| | | | | | |
|---|---|---|---|---|---|
| 03/08/2000 | 33D-RSTP | Obligation | -4,249 | | |
| 01/10/2001 | 33D-RSTP | Obligation | 4,249 | 4,249 | |
| 04/11/2001 | Q23-3048-RSTP | Obligation | -9,915 | -9,915 | |
| 06/06/2001 | Q23-3048-RSTP | Obligation | -206,629 | -206,629 | |
| Total Obligated: | -216,544 | Total: | -216,544 | -212,295 | 0 |
| Total Encumbered: | 238,544 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 07/18/2001 | | | | |

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

**Ceres (5241)**

CML-5241(011)
10-4A1024
on Farris Avenue and Fifth Street.
Pedestrian and Bike Path
10AMEND #15
PR061061

| | | | | | |
|---|---|---|---|---|---|
| 03/08/2000 | 320-6102-CMAQ | Obligation | -17,706 | | |
| 07/26/2000 | Q40-6102-CMAQ | Obligation | -220,913 | | |
| Total Obligated: | -238,619 | Total: | -238,619 | 0 | 0 |
| Total Encumbered: | 263,619 | | | | |
| Total Expended: | 233,129 | | | | |
| Date of Last Activity: | 07/24/2001 | | | | |

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

**Ceres (5241)**

CML-5241(012)
10-4A0884
in the City of Ceres.
project to purchase 5 CNG vehicles
PR062229

| | | | | | |
|---|---|---|---|---|---|
| 05/30/2000 | Q40-6102-CMAQ | Obligation | -90,300 | | |
| Total Obligated: | -90,300 | Total: | -90,300 | 0 | 0 |
| Total Encumbered: | 99,300 | | | | |
| Total Expended: | 49,650 | | | | |
| Date of Last Activity: | 06/28/2001 | | | | |

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

**Ceres (5241)**

CML-5241(014)
10-4A1174
on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside) from Mitchell Rd to the Ceres Main Canal.
Pedestrian Facilities and Bicycle Lane
1001STA026C, 10PPNO 9951
PR064922

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Stanislaus Council of Governments (6089)** | | | | | | |
| | | **Ceres (5241)** | | | | |
| CML-5241(014) | | on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside) from Mitchell Rd to the Ceres Main Canal. Pedestrian Facilities and Bicycle Lane | | | | |
| 1001STA026C, 10PPNO 9951 | | | | | | |
| PR064922 | | | | | | |
| | 02/08/2001 | Q40-6102-CMAQ | Obligation | -17,706 | -17,706 | |
| | 07/02/2001 | Q40-6102-CMAQ | Obligation | -177,966 | -177,966 | |
| Total Obligated: | | -195,672 | Total: | -195,672 | -195,672 | 0 |
| Total Encumbered: | | 215,672 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Ceres (5241)** | | | | |
| STPL-5241(015) | | on Moffet Road, Mitchell Road and Morgan Road. | | | | |
| 10-4A1574 | | AC Overlay and reconstruction | | | | |
| 1000STA004R | | | | | | |
| PR067535 | | | | | | |
| | 07/03/2001 | Q23-3048-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: | | 07/03/2001 | | | | |
| **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** | | | | | | |
| | | **Patterson (5244)** | | | | |
| STPL-5244(002) | | on Clover Avenue from Sperry Ave to Poppy Ave. | | | | |
| 10-4A1484 | | Asphalt Concrete Overlay | | | | |
| PR066243 | | | | | | |
| | 05/14/2001 | Q24-RSTP | Obligation | -10,623 | -10,623 | |
| | 06/08/2001 | Q24-RSTP | Obligation | -113,317 | -113,317 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -123,940 | Total: | -123,940 | -123,940 | 0 |
| Total Encumbered: | | 129,940 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/27/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Patterson (5244)** | | | | |
| 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** | | | | | | |
| | | **Patterson (5244)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Patterson (5244)** | | | | |
| 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 | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Patterson (5244)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Stanislaus Council of Governments (6089)** | | | | | | |
| | | **Patterson (5244)** | | | | |
| STPL-5244(006) | | Sperry Ave. (Hwy 33 to Ward Ave.) & Del Puerto Ave. (Plaza to Sperry Ave.) | | | | |
| | | AC Overlay | | | | |
| 1038 | | | | | | |
| PR017618 | | | | | | |
| | 01/18/2000 | 33D-RSTP | Obligation | 1,036 | | |
| Total Obligated: | | -187,377 | Total: | -187,377 | 0 | 0 |
| Total Encumbered: | | 187,377 | | | | |
| Total Expended: | | 187,377 | | | | |
| Date of Last Activity: | | 01/18/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Patterson (5244)** | | | | |
| CML-5244(008) | | Intersection of Ward Ave. and Del Puerto Ave. on Sperry Ave. and intersection of Las Palmas Ave. | | | | |
| 10-956021 | | and Hartley Street. | | | | |
| | | Traffic Light | | | | |
| 1000STA061C, 1000STA062C, 1099STA060C, 10SAAG P8 | | | | | | |
| PR058302 | | | | | | |
| | 07/27/1999 | 320-6102-CMAQ | Obligation | -26,559 | | |
| | 10/25/1999 | 320-6102-CMAQ | Obligation | -303,383 | | |
| | 12/13/2000 | 320-6102-CMAQ | Obligation | -64,390 | -64,390 | |
| Total Obligated: | | -394,332 | Total: | -394,332 | -64,390 | 0 |
| Total Encumbered: | | 392,353 | | | | |
| Total Expended: | | 392,353 | | | | |
| Date of Last Activity: | | 08/06/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Patterson (5244)** | | | | |
| 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 | | |
| | 02/28/2001 | 33D-RSTP | Obligation | 6,764 | 6,764 | |
| Total Obligated: | | -138,954 | Total: | -138,954 | 6,764 | 0 |
| Total Encumbered: | | 138,954 | | | | |
| Total Expended: | | 138,954 | | | | |
| Date of Last Activity: | | 02/28/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Patterson (5244)** | | | | |
| STPL-5244(010) | | Intersection of Ivy and Hwy 33 | | | | |
| 10-956024 | | Street extension | | | | |
| 1098STA013R, 10FTIP-PG#6 | | | | | | |
| PR058821 | | | | | | |
| | 08/26/1999 | 33D-RSTP | Obligation | -13,279 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -64,970 | Total: | -13,279 | 0 | 0 |
| Total Encumbered: | | 64,970 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/17/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Patterson (5244)** | | | | |
| STPL-5244(011) | | on Poppy Avenue from Clover Avenue to the Patterson Water District Canal. | | | | |
| 10-4A0844 | | Asphalt Concrete Overlay | | | | |
| 1099STA014R, 10PPNO 9951 | | | | | | |
| PR062161 | | | | | | |
| | 05/31/2000 | Q24-RSTP | Obligation | -10,623 | | |
| | 11/08/2000 | Q24-RSTP | Obligation | -60,200 | -60,200 | |
| | 05/07/2001 | Q24-RSTP | Obligation | -6,197 | -6,197 | |
| Total Obligated: | | -77,020 | Total: | -77,020 | -66,397 | 0 |
| Total Encumbered: | | 84,020 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Patterson (5244)** | | | | |
| CML-5244(013) | | (1) Del Puerto Ave and "E" Street; (2) Salado Avenue and N. 5th Street and "I" Street; and (3) | | | | |
| 10-4A1534 | | Salado Ave and N. 6th Street and "J" Street. | | | | |
| | | Construct round-abouts | | | | |
| 1001STA063C, 1001STA064C, 1001STA065C, 10PPNO 9951 | | | | | | |
| PR066238 | | | | | | |
| | 05/14/2001 | Q40-6102-CMAQ | Obligation | -14,164 | -14,164 | |
| | 06/25/2001 | Q40-6102-CMAQ | Obligation | -89,835 | -89,835 | |
| Total Obligated: | | -103,999 | Total: | -103,999 | -103,999 | 0 |
| Total Encumbered: | | 114,999 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/27/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Riverbank (5255)** | | | | |
| 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -354,120 | Total: | -26,559 | 0 | -327,561 |
| Total Encumbered: | | 400,000 | | | | |
| Total Expended: | | 400,000 | | | | |
| Date of Last Activity: | | 01/05/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Riverbank (5255)** | | | | |
| 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 | | |
| | 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: | | 11/14/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Riverbank (5255)** | | | | |
| STPLMA-5255(005) | | | | | | |
| PR019191 | | | | | | |
| | 01/31/1997 | 33D-RSTP | Obligation | -17,900 | | |
| | 08/31/1997 | 33D-RSTP | Obligation | -117,000 | | |
| | 03/31/1998 | 34B-3048-RSTP | Obligation | | | -87,503 |
| | 03/31/1998 | 33D-RSTP | Obligation | 117,000 | | |
| | 09/15/1998 | 33D-RSTP | Obligation | -39,254 | | |
| | 09/24/1998 | 33D-RSTP | Obligation | 28,577 | | |
| | 07/20/1999 | 33D-RSTP | Obligation | -18,820 | | |
| Total Obligated: | | -134,900 | Total: | -47,397 | 0 | -87,503 |
| Total Encumbered: | | 149,940 | | | | |
| Total Expended: | | 149,431 | | | | |
| Date of Last Activity: | | 08/22/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Riverbank (5255)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Stanislaus Council of Governments (6089)** | | | | | | |
| | | **Riverbank (5255)** | | | | |
| CML-5255(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.** | | | | | | |
| | | **Riverbank (5255)** | | | | |
| 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: | | 199,635 | | | | |
| Date of Last Activity: | | 08/08/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Riverbank (5255)** | | | | |
| STPL-5255(013) | | at the intersection of Estelle Avenue and Highway 108. | | | | |
| 10-4A0504 | | New Signals | | | | |
| 1000STA015R, 1098/A#8SH7, 10PPNO 9951 | | | | | | |
| PR060962 | | | | | | |
| | 02/29/2000 | 33D-RSTP | Obligation | -256,490 | | |
| | 02/21/2001 | 33D-RSTP | Obligation | -88,769 | -88,769 | |
| Total Obligated: | | -345,259 | Total: | -345,259 | -88,769 | 0 |
| Total Encumbered: | | 371,259 | | | | |
| Total Expended: | | 300,497 | | | | |
| Date of Last Activity: | | 09/06/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Riverbank (5255)** | | | | |
| CML-5255(014) | | in the City of Riverbank. | | | | |
| 10-4A0864 | | CNG vehicle purchase project | | | | |
| PR062146 | | | | | | |
| | 05/31/2000 | Q40-6102-CMAQ | Obligation | -192,385 | | |
| Total Obligated: | | -192,385 | Total: | -192,385 | 0 | 0 |
| Total Encumbered: | | 212,385 | | | | |
| Total Expended: | | 21,849 | | | | |
| Date of Last Activity: | | 07/10/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Stanislaus Council of Governments (6089)** | | | | | | |
| | | **Riverbank (5255)** | | | | |
| CML-5255(017) | | between 1st Street and 8th Street and Atchison Road and Patterson Road. | | | | |
| 10-4A1204 | | downtown sidewalk infill project | | | | |
| 1001STA069C, 10PPNO 9951 | | | | | | |
| PR065819 | | | | | | |
| | 04/17/2001 | Q40-6102-CMAQ | Obligation | -18,030 | -18,030 | |
| | 07/06/2001 | Q40-6102-CMAQ | Obligation | -171,790 | -171,790 | |
| Total Obligated: | | -189,820 | Total: | -189,820 | -189,820 | 0 |
| Total Encumbered: | | 209,820 | | | | |
| Total Expended: | | 13,678 | | | | |
| Date of Last Activity: | | 08/29/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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** | | | | | | |
| | | **Waterford (5406)** | | | | |
| 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: | | 206,307 | | | | |
| Date of Last Activity: | | 04/04/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Waterford (5406)** | | | | |
| 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).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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)** | | | | | | |
| | | **Waterford (5406)** | | | | |
| 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 | | |
| Total Obligated: | | -28,000 | Total: | -28,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/14/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Waterford (5406)** | | | | |
| 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 | | |
| | 07/25/2000 | Q24-RSTP | Obligation | -167,000 | | |
| Total Obligated: | | -183,000 | Total: | -183,000 | 0 | 0 |
| Total Encumbered: | | 202,000 | | | | |
| Total Expended: | | 184,170 | | | | |
| Date of Last Activity: | | 02/21/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Waterford (5406)** | | | | |
| 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 | | |
| Total Obligated: | | -107,975 | Total: | -107,975 | 0 | 0 |
| Total Encumbered: | | 118,975 | | | | |
| Total Expended: | | 110,843 | | | | |
| Date of Last Activity: | | 02/21/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Hughson (5411)** | | | | |
| CML-5411(001) | | on the north side of Whitmore Avenue | | | | |
| 10-956058 | | Pedestrian Walkway | | | | |
| 102/18RSTP, 10N/A | | | | | | |
| PR061122 | | | | | | |
| | 03/08/2000 | 320-6102-CMAQ | Obligation | -13,279 | | |
| | 08/31/2001 | Q40-6102-CMAQ | Obligation | -146,075 | -146,075 | **New1** |
| Total Obligated: | | -159,354 | Total: | -159,354 | -146,075 | 0 |
| Total Encumbered: | | 13,279 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/31/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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)** | | | | | | |
| | | **Hughson (5411)** | | | | |
| STPL-5411(002) | | on Whitmore Avenue from the East City Limits to the West City Limits. | | | | |
| 10-956059 | | Asphalt Concrete Overlay | | | | |
| PR061612 | | | | | | |
| | 04/19/2000 | 33D-RSTP | Obligation | -6,905 | | |
| Total Obligated: | | -69,053 | Total: | -6,905 | 0 | 0 |
| Total Encumbered: | | 69,053 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/17/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Hughson (5411)** | | | | |
| CML-5411(003) | | on Sixth Street from Hughson Avenue to Fox Road. | | | | |
| 10-4A1354 | | sidewalk improvements | | | | |
| 1001STA030C, 10PPNO 9951 | | | | | | |
| PR065916 | | | | | | |
| | 04/19/2001 | Q40-6102-CMAQ | Obligation | -50,453 | -50,453 | |
| Total Obligated: | | -439,874 | Total: | -50,453 | -50,453 | 0 |
| Total Encumbered: | | 484,874 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/12/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Stanislaus Council of Governments (6089)** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| CML-5938(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 | | |
| | 01/22/2001 | 320-6102-CMAQ | Obligation | 37,596 | 37,596 | |
| Total Obligated: | | -165,903 | Total: | -165,903 | 37,596 | 0 |
| Total Encumbered: | | 187,397 | | | | |
| Total Expended: | | 187,397 | | | | |
| Date of Last Activity: | | 01/22/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| CML-5938(015) | | IN THE CITY OF DENAIR ON LESTER RD & MERCED AVE AND IN THE CITY OF SALIDA ON | | | | |
| 10-105704 | | FINNEY RD. | | | | |
| | | CONSTRUCTION OF BIKE LANES/SIDEWALK | | | | |
| 10AMD 4 P 4 | | | | | | |
| PR001859 | | | | | | |
| | 09/30/1993 | 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** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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 | | |
| 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).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| STPL-5938(017) | | Milton Road at Danton Road | | | | |
| 10-105724 | | Road realignment | | | | |
| PR017927 | | | | | | |
| | 09/30/1993 | 33D-RSTP | Obligation | -13,279 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -13,279 | Total: | -13,279 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/30/1993 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| CML-5938(026) | | 16 passenger buses | | | | |
| 10-106354 | | | | | | |
| PR001860 | | | | | | |
| | 01/31/1995 | 3AZ-6102-CMAQ | Obligation | -96,000 | | |
| Total Obligated: | | -96,000 | Total: | -96,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/31/1995 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| CML-5938(027) | | bus stop improvement | | | | |
| - - | | | | | | |
| PR001861 | | | | | | |
| | 01/31/1995 | 3AZ-6102-CMAQ | Obligation | -71,400 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -71,400 | Total: | -71,400 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/31/1995 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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 | 33C-3048-RSTP | Obligation | -1,807,014 | | |
| | 04/21/1998 | 33D-RSTP | Obligation | 2,107,014 | | |
| | 04/21/1998 | 34B-3048-RSTP | Obligation | | | -300,000 |
| | 11/14/2000 | 33C-3048-RSTP | Obligation | 42,133 | 42,133 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -2,064,881 | Total: | -1,764,881 | 42,133 | -300,000 |
| Total Encumbered: | | 2,064,881 | | | | |
| Total Expended: | | 2,064,881 | | | | |
| Date of Last Activity: | | 03/15/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| STPL-5938(065) | | on Carpenter Road two (2) miles North of Crows Landing Road. | | | | |
| 10-955774 | | Realignment | | | | |
| 1000STA022R, 1036 | | | | | | |
| PR017932 | | | | | | |
| | 10/31/1996 | 33D-RSTP | Obligation | -11,000 | | |
| | 04/17/2001 | Q24-RSTP | Obligation | -132,794 | -132,794 | |
| Total Obligated: | | -143,794 | Total: | -143,794 | -132,794 | 0 |
| Total Encumbered: | | 143,794 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/04/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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 | | |
| | 12/21/2000 | 320-6102-CMAQ | Obligation | 8,000 | 8,000 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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 | 8,000 | 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: | | 12/21/2000 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -617,165 | Total: | -617,165 | 0 | 0 |
| Total Encumbered: | | 617,165 | | | | |
| Total Expended: | | 617,165 | | | | |
| Date of Last Activity: | | 03/20/2001 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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 | | |
| Total Obligated: | | -3,255,133 | Total: | -563,921 | 0 | 0 |
| Total Encumbered: | | 3,255,133 | | | | |
| Total Expended: | | 2,720,732 | | | | |
| Date of Last Activity: | | 03/31/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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: | | 3,756,251 | | | | |
| Date of Last Activity: | | 07/06/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | | 53,118 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/20/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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 | | |
| | 08/10/2000 | 320-6102-CMAQ | Obligation | -2,838 | | |
| | 08/10/2000 | Q40-6102-CMAQ | Obligation | -1,475,834 | | |
| Total Obligated: | | -1,608,629 | Total: | -1,608,629 | 0 | 0 |
| Total Encumbered: | | 1,775,629 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -919,826 | Total: | -919,826 | 0 | 0 |
| Total Encumbered: | | 1,012,826 | | | | |
| Total Expended: | | 340,739 | | | | |
| Date of Last Activity: | | 03/08/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| CML-5938(104) | | Transit Fare Subsidy. | | | | |
| 10-4A1114 | | Transit Operating Assistance | | | | |
| 10PPNO 9951 | | | | | | |
| PR062339 | | | | | | |
| | 06/16/2000 | Q40-6102-CMAQ | Obligation | -12,000 | | |
| Total Obligated: | | -12,000 | Total: | -12,000 | 0 | 0 |
| Total Encumbered: | | 12,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/21/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| CML-5938(107) | | on River Road from Ninth Street to Mitchell Road. | | | | |
| 10-4A1144 | | install bike lanes | | | | |
| 1098STA089C | | | | | | |
| PR063969 | | | | | | |
| | 11/13/2000 | Q40-6102-CMAQ | 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: | | 11/13/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| STPL-5938(108) | | on Carpenter Road 1.5 miles north of Crows Landing Road. | | | | |
| 10-4A1594 | | Road Reconstruction | | | | |
| 1000STA022R | | | | | | |
| PR063989 | | | | | | |
| | 11/14/2000 | Q23-3048-RSTP | Obligation | -44,265 | -44,265 | |
| Total Obligated: | | -44,265 | Total: | -44,265 | -44,265 | 0 |
| Total Encumbered: | | 49,265 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/17/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| CML-5938(109) | | in Stanislaus County | | | | |
| 10-4A1164 | | Purchase of CNG vehicles | | | | |
| 1098STA086C, 10PPNO 9951 | | | | | | |
| PR064089 | | | | | | |
| | 11/21/2000 | Q40-6102-CMAQ | Obligation | -473,635 | -473,635 | |
| Total Obligated: | | -473,635 | Total: | -473,635 | -473,635 | 0 |
| Total Encumbered: | | 473,635 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/28/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Stanislaus Council of Governments (6089)** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| CML-5938(110) | | FY 00/01 Transit Fare Subsidy Program. | | | | |
| 10-4A1224 | | Transit Operating Assistance | | | | |
| 1000STA088C | | | | | | |
| PR064321 | | | | | | |
| | 12/19/2000 | 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: | | 01/17/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| STPL-5938(113) | | at the Mitchell Road Bridge (Br# 38C-0044) across the Tuolumne River. | | | | |
| 10-4A1604 | | replace bridge approach pads. | | | | |
| 1001STA023R | | | | | | |
| PR065919 | | | | | | |
| | 04/19/2001 | Q24-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: | | 04/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| STPL-5938(114) | | at the La Grange Road Bridge (Br# 38C-0145) across the Tuolumne River. | | | | |
| 10-4A1614 | | replace elastomeric bearing pads | | | | |
| 1001STA023R | | | | | | |
| PR065920 | | | | | | |
| | 04/19/2001 | Q24-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: | | 04/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| STPL-5938(115) | | For various agencies in Stanislaus County | | | | |
| 10-4A1364 | | Road Related - Other | | | | |
| 1000STA166R, 10PPNO 9951 | | | | | | |
| PR066120 | | | | | | |
| | 05/07/2001 | Q24-RSTP | Obligation | -318,708 | -318,708 | |
| Total Obligated: | | -318,708 | Total: | -318,708 | -318,708 | 0 |
| Total Encumbered: | | 351,708 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/25/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Stanislaus Council of Governments (6089)** | | | | | | |
| | | **Stanislaus County (5938)** | | | | |
| STPL-5938(116) | | on (1) Stoddard Rd from Kieman Rd to Ladd Rd; (2) Ladd Rd from Stoddard Rd to McHenry Ave | | | | |
| 10-4A1624 | | and (3) Albers Rd Claribel Rd to Yosemite Ave. | | | | |
| | | Asphalt Concrete Overlay | | | | |
| 1000STA172R | | | | | | |
| PR067144 | | | | | | |
| | 06/15/2001 | Q24-RSTP | Obligation | -23,981 | -23,981 | |
| Total Obligated: | | -1,164,168 | Total: | -23,981 | -23,981 | 0 |
| Total Encumbered: | | 1,166,168 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/07/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Stanislaus Council of Governments (6089)** | | | | |
| STPL-6089(003) | | Consultant assistance to improve project delivery. | | | | |
| 10-956027 | | Miscellaneous - Other | | | | |
| 10SAAG FTIP | | | | | | |
| PR058900 | | | | | | |
| | 09/03/1999 | Q23-3048-RSTP | Obligation | -15,000 | | |
| | 04/19/2001 | Q23-3048-RSTP | Obligation | 0 | 0 | |
| Total Obligated: | | -14,999 | Total: | -14,999 | 0 | 0 |
| Total Encumbered: | | 14,999 | | | | |
| Total Expended: | | 14,999 | | | | |
| Date of Last Activity: | | 04/19/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Stanislaus Council of Governments (6089)** | | | | |
| STPL-6089(006) | | Consultant Assistance to improve project delivery. | | | | |
| 10-956066 | | Miscellaneous - Other | | | | |
| 10AMEND #10 | | | | | | |
| PR061431 | | | | | | |
| | 04/04/2000 | 33D-RSTP | Obligation | -39,999 | | |
| Total Obligated: | | -39,999 | Total: | -39,999 | 0 | 0 |
| Total Encumbered: | | 39,999 | | | | |
| Total Expended: | | 38,566 | | | | |
| Date of Last Activity: | | 04/04/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Stanislaus Council of Governments (6089)** | | | | |
| STPL-6089(009) | | Consultant Assistance to improve project delivery (FY 2000/01). | | | | |
| 10-956136 | | Miscellaneous - Other | | | | |
| 1000STA025R | | | | | | |
| PR064929 | | | | | | |
| | 01/29/2001 | Q24-RSTP | Obligation | -37,711 | -37,711 | |
| Total Obligated: | | -37,711 | Total: | -37,711 | -37,711 | 0 |
| Total Encumbered: | | 37,711 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Stanislaus Council of Governments (6089)** | | | | | | |
| | | **Stanislaus Council of Governments (6089)** | | | | |
| STPL-6089(012) | | in Stanislaus County - Grant writer to improve project delivery. | | | | |
| 10-956182 | | Consultant Services | | | | |
| 1001STA171R | | | | | | |
| PR067841 | | | | | | |
| | 07/30/2001 | Q23-3083-RSTP | Obligation | -54,909 | -54,909 | |
| Total Obligated: | | -54,909 | Total: | -54,909 | -54,909 | 0 |
| Total Encumbered: | | 54,909 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/08/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | | Total Obligations | -47,812,509 | -5,693,101 | -3,739,277 |
| | | **Stanislaus Council of Governments RSTP+CMAQ Balance:** | | 7,762,561 | 1,630,203 | 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 08/31/2001

| District/MPO/ 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 Governments (6095)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 878,755 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 174,759 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 253,140 |
| | 09/30/1992 | 320-6102-CMAQ | Apportionment | 717,711 | | |
| | 10/01/1992 | 33D-RSTP | Apportionment | 1,036,690 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 149,177 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 273,777 |
| | 10/01/1992 | 320-6102-CMAQ | Apportionment | 858,204 | | |
| | 10/01/1993 | 320-6102-CMAQ | Apportionment | 851,321 | | |
| | 10/01/1993 | 35A-RSTP | Apportionment | 125,937 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 355,234 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 1,046,435 | | |
| | 10/01/1994 | 320-6102-CMAQ | Apportionment | 863,523 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 95,485 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 601,876 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 1,029,746 | | |
| | 10/01/1995 | 320-6102-CMAQ | Apportionment | 744,607 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 190,495 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 148,464 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 1,031,149 | | |
| | 05/20/1996 | 320-6102-CMAQ | Apportionment | 431 | | |
| | 12/31/1996 | 320-6102-CMAQ | Apportionment | 846,969 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 211,806 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 148,187 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 1,375,060 | | |
| | 03/31/1998 | Q70-RSTP | Apportionment | 40,114 | | |
| | 03/31/1998 | Q60-RSTP | Apportionment | 57,335 | | |
| | 03/31/1998 | Q24-RSTP | Apportionment | 1,441,039 | | |
| | 09/24/1998 | Q40-6102-CMAQ | Apportionment | 1,388,526 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 3,797 |
| | 10/01/1998 | Q40-6102-CMAQ | Apportionment | 1,681,678 | | |
| | 10/01/1998 | Q24-RSTP | Apportionment | 1,750,627 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 1,901,126 | | |
| | 10/01/1999 | Q40-6102-CMAQ | Apportionment | 1,875,904 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 1,963,231 | 1,721,753 | |
| | 10/01/2000 | Q40-6102-CMAQ | Apportionment | 1,979,806 | 1,736,289 | |
| | | | Total Apportionments | 26,307,646 | 3,458,043 | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **Exchange Fund Transfers** | | | | |
| | 07/14/1993 | 35A-RSTP | Transfer | -323,936 | | |
| | 07/14/1993 | 34A-RSTP | Transfer | | | -526,917 |
| | 07/14/1993 | 33E-RSTP | Transfer | -369,212 | | |
| | 10/01/1993 | 33E-RSTP | Transfer | -348,938 | | |
| | 10/01/1993 | 33D-RSTP | Transfer | 348,938 | | |
| | | **COMBINED ROAD PLAN TRANSFERS** | | | | |
| | 04/30/1994 | 33D-RSTP | Transfer | 89,131 | | |
| | 04/30/1994 | 33D-RSTP | Transfer | 2,252 | | |
| | | **APPORTIONMENT TRANSFER** | | | | |
| | 10/01/1994 | 3AA-RSTP | Transfer | -13,279 | | |
| | 10/01/1994 | 33D-RSTP | Transfer | 13,279 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 01/06/1995 | 33D-RSTP | Transfer | -35,204 | | |
| | 01/06/1995 | 33D-RSTP | Transfer | -611,133 | | |
| | 01/06/1995 | 34A-RSTP | Transfer | | | -355,234 |
| | 01/06/1995 | 35A-RSTP | Transfer | -125,937 | | |
| | 01/06/1995 | 3AA-RSTP | Transfer | -13,279 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 04/03/1995 | 35A-RSTP | Transfer | -95,485 | | |
| | 04/03/1995 | 33D-RSTP | Transfer | -264,942 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 10/04/1996 | 34A-RSTP | Transfer | | | -148,464 |
| | 10/04/1996 | 35A-RSTP | Transfer | -190,495 | | |
| | 10/04/1996 | 33D-RSTP | Transfer | -187,727 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 04/10/1997 | 35A-RSTP | Transfer | -211,806 | | |
| | 04/10/1997 | 33D-RSTP | Transfer | -314,880 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 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 08/31/2001

| District/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 | Q80-RSTP | Transfer | | | -3,797 |
| | 05/01/1998 | Q24-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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/02/2000 | 33D-RSTP | Transfer | -6,114 | | |
| | 03/02/2000 | Q24-RSTP | Transfer | -1,332,991 | | |
| | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/15/2000 | Q24-RSTP | Transfer | -526,686 | | |
| | | **CMAQ TRF** | | | | |
| | 08/31/2000 | Q40-6102-CMAQ | Transfer | -1,636,592 | | |
| | | **CMAQ TRANSFER** | | | | |
| | 08/31/2000 | Q24-RSTP | Transfer | 1,636,592 | | |
| | | **FTACML-6308(002)/CA-90-Y034/TRANSIT JOINT PO** | | | | |
| | 01/31/2001 | QC1-6102-CMAQ | Transfer | -410,788 | -360,261 | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -1,436,545 | -1,259,849 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -526,686 | -461,903 | |
| | | | Total Transfers | -14,320,633 | -2,082,014 | -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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 Governments (6095)** | | | | | | |
| | | **Merced (5085)** | | | | |
| 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** | | | | | | |
| | | **Merced (5085)** | | | | |
| 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** | | | | | | |
| | | **Merced (5085)** | | | | |
| 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 | | |
| Total Obligated: | | -73,600 | Total: | -73,600 | 0 | 0 |
| Total Encumbered: | | 83,600 | | | | |
| Total Expended: | | 83,600 | | | | |
| Date of Last Activity: | | 08/03/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Merced (5085)** | | | | |
| 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 | | |
| Total Obligated: | | -91,119 | Total: | -91,119 | 0 | 0 |
| Total Encumbered: | | 103,119 | | | | |
| Total Expended: | | 49,240 | | | | |
| Date of Last Activity: | | 04/06/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 Governments (6095)** | | | | | | |
| | | **Merced (5085)** | | | | |
| CML-5085(011) | | at the intersection of Bellevue Road and "G" Street. | | | | |
| 10-4A1214 | | install new traffic control signals | | | | |
| 10ME003, 10PPNO 5961 | | | | | | |
| PR064424 | | | | | | |
| | 01/04/2001 | Q40-6102-CMAQ | Obligation | -19,476 | -19,476 | |
| Total Obligated: | | -19,476 | Total: | -19,476 | -19,476 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/04/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Merced (5085)** | | | | |
| CML-5085(012) | | Fahrens Creek Bikeway. | | | | |
| 10-956137 | | Bike Path | | | | |
| 10ME002 | | | | | | |
| PR064782 | | | | | | |
| | 01/31/2001 | Q40-6102-CMAQ | Obligation | -55,773 | -55,773 | |
| Total Obligated: | | -55,773 | Total: | -55,773 | -55,773 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/31/2001 | | | | |
| **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Banos (5160)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 Governments (6095)** | | | | | | |
| | | **Los Banos (5160)** | | | | |
| CML-5160(006) | | Los Banos Commuter Bike System | | | | |
| 10-956107 | | Bike Lane | | | | |
| 10N/A | | | | | | |
| PR063063 | | | | | | |
| | 08/24/2000 | Q40-6102-CMAQ | Obligation | -39,600 | | |
| Total Obligated: | | -39,600 | Total: | -39,600 | 0 | 0 |
| Total Encumbered: | | 39,600 | | | | |
| Total Expended: | | 8,475 | | | | |
| Date of Last Activity: | | 04/03/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Los Banos (5160)** | | | | |
| CML-5160(007) | | at the intersection of State Route 165 and "B" Street. | | | | |
| 10-956153 | | New Signals | | | | |
| 10LB003 | | | | | | |
| PR064973 | | | | | | |
| | 02/15/2001 | Q40-6102-CMAQ | Obligation | -24,000 | -24,000 | |
| | 05/14/2001 | Q40-6102-CMAQ | Obligation | 24,000 | 24,000 | |
| 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: | | 05/14/2001 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Atwater (5254)** | | | | |
| 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** | | | | | | |
| | | **Atwater (5254)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 Governments (6095)** | | | | | | |
| | | **Atwater (5254)** | | | | |
| CML-5254(004) | | Intermodal Transit Area to be located on Atwater Blvd. | | | | |
| 10-4A0944 | | Intermodel Facility | | | | |
| 10AT004, 10PPNO 5961 | | | | | | |
| PR062982 | | | | | | |
| | 08/09/2000 | Q40-6102-CMAQ | Obligation | -180,773 | | |
| | 07/10/2001 | Q40-6102-CMAQ | Obligation | -75,101 | -75,101 | |
| Total Obligated: | | -255,874 | Total: | -255,874 | -75,101 | 0 |
| Total Encumbered: | | 184,773 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/10/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Atwater (5254)** | | | | |
| CML-5254(005) | | at Sycamore Ave at NB State Route 99 interchange. | | | | |
| 10-956108 | | Park-n-Ride Facility | | | | |
| 10AT002, 10N/A | | | | | | |
| PR063064 | | | | | | |
| | 08/24/2000 | Q40-6102-CMAQ | Obligation | -60,101 | | |
| | 08/06/2001 | Q40-6102-CMAQ | Obligation | -58,250 | -58,250 | **New1** |
| Total Obligated: | | -118,351 | Total: | -118,351 | -58,250 | 0 |
| Total Encumbered: | | 118,351 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/16/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Atwater (5254)** | | | | |
| CML-5254(006) | | at the intersection of Bellevue Road and Linden Street. | | | | |
| 10-956124 | | New Signals | | | | |
| 10AT001 | | | | | | |
| PR065435 | | | | | | |
| | 03/22/2001 | Q40-6102-CMAQ | Obligation | -100,000 | -100,000 | |
| Total Obligated: | | -100,000 | Total: | -100,000 | -100,000 | 0 |
| Total Encumbered: | | 100,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/06/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Atwater (5254)** | | | | |
| CML-5254(007) | | Southeast corner of Bellevue Rd and Winton Way. | | | | |
| 10-956163 | | Construct bus pullout & bus stop | | | | |
| 10AT003 | | | | | | |
| PR066239 | | | | | | |
| | 05/14/2001 | Q40-6102-CMAQ | Obligation | -5,400 | -5,400 | |
| Total Obligated: | | -5,400 | Total: | -5,400 | -5,400 | 0 |
| Total Encumbered: | | 5,400 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/22/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 Governments (6095)** | | | | | | |
| | | **Livingston (5256)** | | | | |
| CML-5256(001) | | at the intersections of Livingston/Cressey Road & Davis Street and at Walnut Avenue and Hammatt Avenue. | | | | |
| 10-4A0384 | | installation of two traffic signals | | | | |
| PR001767 | | | | | | |
| | 12/31/1997 | 320-6102-CMAQ | Obligation | -30,279 | | |
| | 12/21/1999 | 320-6102-CMAQ | Obligation | -161,613 | | |
| | 05/09/2000 | 320-6102-CMAQ | Obligation | 15,276 | | |
| Total Obligated: | | -176,616 | Total: | -176,616 | 0 | 0 |
| Total Encumbered: | | 199,498 | | | | |
| Total Expended: | | 199,498 | | | | |
| Date of Last Activity: | | 04/11/2001 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **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 | 636,702 | | |
| | 05/31/1993 | 33E-RSTP | Obligation | 1,711,113 | | |
| | 05/31/1993 | 33E-RSTP | Obligation | -1,711,113 | | |
| 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** | | | | | | |
| | | **Merced County (5939)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Merced County (5939)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Merced County (5939)** | | | | |
| 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 | | |
| Total Obligated: | | -671,757 | Total: | -381,400 | 0 | 0 |
| Total Encumbered: | | 871,402 | | | | |
| Total Expended: | | 72,287 | | | | |
| Date of Last Activity: | | 12/19/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Merced County (5939)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Merced County (5939)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Merced County (5939)** | | | | |
| 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 | | |
| | 09/27/2000 | 320-6102-CMAQ | Obligation | -118,623 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -194,063 | Total: | -194,063 | 0 | 0 |
| Total Encumbered: | | 219,651 | | | | |
| Total Expended: | | 201,441 | | | | |
| Date of Last Activity: | | 07/12/2001 | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| | | **Merced County (5939)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Merced County (5939)** | | | | |
| CML-5939(042) | | at the intersection of State Route 165 and Bloss Ave in the Town of Hilmar. | | | | |
| 10-4A0674 | | New Signals | | | | |
| 10CO002, 10N/A, 10PPNO 5961 | | | | | | |
| PR061840 | | | | | | |
| | 05/10/2000 | 320-6102-CMAQ | Obligation | -12,700 | | |
| | 01/23/2001 | 320-6102-CMAQ | Obligation | -5,800 | -5,800 | |
| Total Obligated: | | -18,500 | Total: | -18,500 | -5,800 | 0 |
| Total Encumbered: | | 20,500 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Merced County (5939)** | | | | |
| CML-5939(043) | | at the intersection of State Route 165 and Bradbury Road. | | | | |
| 10-452700 | | install traffic signal and roadwork | | | | |
| 10CO002, 10PPNO 5961 | | | | | | |
| PR065198 | | | | | | |
| | 03/06/2001 | Q40-6102-CMAQ | Obligation | -646,300 | -646,300 | |
| Total Obligated: | | -646,300 | Total: | -646,300 | -646,300 | 0 |
| Total Encumbered: | | 730,300 | | | | |
| Total Expended: | | 433 | | | | |
| Date of Last Activity: | | 04/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Merced County (5939)** | | | | |
| STPL-5939(062) | | | | | | |
| PR017937 | | | | | | |
| | 08/31/1996 | 33D-RSTP | Obligation | -8,853 | | |
| | 11/30/1996 | 33D-RSTP | Obligation | 8,853 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | | 11/30/1996 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

**Merced County Association of Governments (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.** | | | | | | |

**Merced County Association of Governments (6095)**

CML-6095(002)
Cities of Merced, Atwater, Livingston, Gustine, Los Banos, Dos Palos & Merced County.
10-955630
Automatic Permit Tracking System & Land
101 & 4,PG, 10D-7, 10FTIP AMEN
PR002026

| | | | | | | |
|---|---|---|---|---|---|---|
| | 01/31/1996 | 320-6102-CMAQ | Obligation | -90,000 | | |
| Total Obligated: | | -90,000 | Total: | -90,000 | 0 | 0 |
| Total Encumbered: | | 90,000 | | | | |
| Total Expended: | | 90,000 | | | | |
| Date of Last Activity: | | 11/13/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

**Merced County Association of Governments (6095)**

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).** | | | | | | |

**Merced County Association of Governments (6095)**

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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -12,000 | Total: | -12,000 | 0 | 0 |
| Total Encumbered: | | 12,000 | | | | |
| Total Expended: | | 12,000 | | | | |
| Date of Last Activity: | | 11/06/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Merced County Association of Governments (6095)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Merced County Association of Governments (6095)** | | | | |
| IPSTPL-6095(009) | | on State Routes 140, 120, 132 and 395 in Merced Mariposa and Mono Counties. | | | | |
| 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 | | |
| 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: | | 307,133 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Merced County Association of Governments (6095)** | | | | |
| 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: | | 45,908 | | | | |
| Date of Last Activity: | | 08/07/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Merced County Association of Governments (6095)** | | | | |
| CML-6095(019) | | in Merced County | | | | |
| 10-956046 | | Implement outreach activities | | | | |
| 10NA | | | | | | |
| PR060221 | | | | | | |
| | 01/04/2000 | 320-6102-CMAQ | Obligation | -100,000 | | |
| Total Obligated: | | -100,000 | Total: | -100,000 | 0 | 0 |
| Total Encumbered: | | 100,000 | | | | |
| Total Expended: | | 75,386 | | | | |
| Date of Last Activity: | | 07/06/2001 | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 Governments (6095)** | | | | | | |
| | | **Merced County Association of Governments (6095)** | | | | |
| CML-6095(027) | | Implementing a vanpool program from Los Banos and surrounding areas to the San Jose area. | | | | |
| 10-956164 | | VanPool Program | | | | |
| 10LB002 | | | | | | |
| PR065716 | | | | | | |
| | 04/10/2001 | Q40-6102-CMAQ | Obligation | -154,950 | -154,950 | |
| Total Obligated: | | -154,950 | Total: | -154,950 | -154,950 | 0 |
| Total Encumbered: | | 154,950 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/25/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Merced County Association of Governments (6095)** | | | | |
| CML-6095(028) | | implementation of Regional Bicycle Program throughout Merced County. | | | | |
| 10-4A1464 | | Bicycle Related - Other | | | | |
| 10MG002, 10PPNO 5961 | | | | | | |
| PR067520 | | | | | | |
| | 07/03/2001 | Q40-6102-CMAQ | Obligation | -93,660 | -93,660 | |
| Total Obligated: | | -93,660 | Total: | -93,660 | -93,660 | 0 |
| Total Encumbered: | | 105,660 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/16/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | | Total Obligations | -9,936,701 | -1,214,710 | 0 |
| | | **Merced County Association of Governments RSTP+CMAQ Balance:** | | 2,050,311 | 161,318 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Alpine County Transportation Commission (6126)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 128,539 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 1,090 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 1,579 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 128,569 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 931 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 1,708 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 786 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 2,216 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 128,050 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 596 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 3,755 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 126,857 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 1,188 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 926 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 129,094 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 1,321 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 924 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 128,963 | | |
| | 03/31/1998 | Q70-RSTP | Apportionment | 250 | | |
| | 03/31/1998 | Q60-RSTP | Apportionment | 358 | | |
| | 03/31/1998 | Q24-RSTP | Apportionment | 130,576 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 24 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 131,208 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 131,208 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 131,208 | 115,069 | |
| | | | Total Apportionments | 1,300,792 | 115,069 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 08/01/1994 | 35A-RSTP | Transfer | -786 | | |
| | 08/01/1994 | 34A-RSTP | Transfer | | | -2,216 |
| | 08/01/1994 | 33D-RSTP | Transfer | -128,050 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/22/1995 | 35A-RSTP | Transfer | -596 | | |
| | 05/22/1995 | 34A-RSTP | Transfer | | | -3,755 |
| | 05/22/1995 | 33D-RSTP | Transfer | -126,857 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 10/04/1996 | 34A-RSTP | Transfer | | | -926 |
| | 10/04/1996 | 35A-RSTP | Transfer | -1,188 | | |
| | 10/04/1996 | 33D-RSTP | Transfer | -129,094 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **Exchange Fund Transfers** | | | | |
| | 04/10/1997 | 34A-RSTP | Transfer | | | -924 |
| | 04/10/1997 | 35A-RSTP | Transfer | -1,321 | | |
| | 04/10/1997 | 33D-RSTP | Transfer | -128,963 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -258 | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 123 |
| | 12/17/1997 | 33D-RSTP | Transfer | 135 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/31/1998 | Q70-RSTP | Transfer | -250 | | |
| | 03/31/1998 | Q60-RSTP | Transfer | -358 | | |
| | 03/31/1998 | Q24-RSTP | Transfer | -130,600 | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q80-RSTP | Transfer | | | -24 |
| | 05/01/1998 | Q24-RSTP | Transfer | 24 | | |
| | | **98/99 STATE MATCH** | | | | |
| | 03/26/1999 | Q24-RSTP | Transfer | -131,208 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/28/2000 | Q24-RSTP | Transfer | -131,208 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -123 |
| | 02/23/2001 | Q24-RSTP | Transfer | -130,950 | -114,843 | |
| | 02/23/2001 | 33D-RSTP | Transfer | -135 | -118 | |
| | | | Total Transfers | -1,300,792 | -114,961 | -11,132 |
| | **Alpine County Transportation Commission** | | **RSTP+CMAQ Balance:** | 0 | 107 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Amador County Transportation Commission (6127)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 149,074 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 29,425 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 42,623 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 175,661 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 25,118 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 46,098 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 21,205 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 59,813 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 176,195 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 16,078 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 101,342 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 173,385 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 32,075 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 24,998 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 173,622 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 35,663 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 24,951 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 231,529 | | |
| | 03/31/1998 | Q70-RSTP | Apportionment | 6,754 | | |
| | 03/31/1998 | Q24-RSTP | Apportionment | 242,638 | | |
| | 03/31/1998 | Q60-RSTP | Apportionment | 9,654 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 639 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 294,765 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 320,106 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 330,563 | 289,903 | |
| | | | Total Apportionments | 2,443,510 | 289,903 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/28/1995 | 34A-RSTP | Transfer | | | -101,342 |
| | 03/28/1995 | 35A-RSTP | Transfer | -16,078 | | |
| | 03/28/1995 | 33D-RSTP | Transfer | -13,788 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **Exchange Fund Transfers** | | | | |
| | 04/05/1995 | 33D-RSTP | Transfer | -159,597 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 09/09/1996 | 33D-RSTP | Transfer | -99,487 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 10/16/1996 | 34A-RSTP | Transfer | | | -24,998 |
| | 10/16/1996 | 35A-RSTP | Transfer | -32,075 | | |
| | 10/16/1996 | 33D-RSTP | Transfer | -74,135 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 04/10/1997 | 35A-RSTP | Transfer | -35,663 | | |
| | 04/10/1997 | 33D-RSTP | Transfer | -95,545 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/20/1997 | 34A-RSTP | Transfer | | | -24,951 |
| | 05/20/1997 | 33D-RSTP | Transfer | -135,984 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -6,979 | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 3,325 |
| | 12/17/1997 | 33D-RSTP | Transfer | 1,029 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/31/1998 | Q60-RSTP | Transfer | -9,654 | | |
| | 03/31/1998 | Q70-RSTP | Transfer | -6,754 | | |
| | 03/31/1998 | Q24-RSTP | Transfer | -114,800 | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 639 | | |
| | 05/01/1998 | Q80-RSTP | Transfer | | | -639 |
| | | **Exchange Fund Transfers** | | | | |
| | 01/25/1999 | Q24-RSTP | Transfer | -128,477 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/04/1999 | Q24-RSTP | Transfer | -163,557 | | |
| | 02/04/1999 | Q24-RSTP | Transfer | -131,208 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/02/2000 | 33D-RSTP | Transfer | -8,407 | | |
| | 03/02/2000 | Q24-RSTP | Transfer | -181,919 | | |
| | 03/02/2000 | 34A-RSTP | Transfer | | | -3,325 |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -199,355 | -174,834 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -131,208 | -115,069 | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/05/2001 | Q24-RSTP | Transfer | -131,208 | -115,069 | |
| | | | Total Transfers | -2,313,510 | -404,973 | -300,464 |
| | | **Amador County (5926)** | | | | |
| STPL-5926(001) - - PR017855 | | FTA/Property Acquisition for Transit Facility | | | | |
| | 01/31/1993 | 3AN-RSTP | Obligation | -130,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -130,000 | Total: | -130,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/31/1993 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | | Total Obligations | -130,000 | 0 | 0 |
| **Amador County Transportation Commission** | | | | | | |
| | | | **RSTP+CMAQ Balance:** | 0 | -115,069 | 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 08/31/2001

| District/MPO/ 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 | 35A-RSTP | Apportionment | 26,756 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 49,104 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 22,588 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 63,714 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 187,687 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 17,126 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 107,951 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 184,692 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 34,167 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 26,628 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 184,944 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 37,989 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 26,579 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 246,627 | | |
| | 03/31/1998 | Q70-RSTP | Apportionment | 7,195 | | |
| | 03/31/1998 | Q60-RSTP | Apportionment | 10,283 | | |
| | 03/31/1998 | Q24-RSTP | Apportionment | 258,461 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 681 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 313,988 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 340,982 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 352,121 | 308,810 | |
| | | | Total Apportionments | 2,602,863 | 308,810 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 04/03/1995 | 33D-RSTP | Transfer | -138,652 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 04/26/1995 | 35A-RSTP | Transfer | -17,126 | | |
| | 04/26/1995 | 34A-RSTP | Transfer | | | -107,951 |
| | 04/26/1995 | 33D-RSTP | Transfer | -46,040 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 11/07/1996 | 33D-RSTP | Transfer | -171,117 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 12/30/1996 | 34A-RSTP | Transfer | | | -26,628 |
| | 12/30/1996 | 35A-RSTP | Transfer | -34,167 | | |
| | 12/30/1996 | 33D-RSTP | Transfer | -13,827 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 04/10/1997 | 35A-RSTP | Transfer | -37,989 | | |
| | 04/10/1997 | 33D-RSTP | Transfer | -133,128 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 06/03/1997 | 34A-RSTP | Transfer | | | -26,579 |
| | 06/03/1997 | 33D-RSTP | Transfer | -113,499 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -7,434 | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 3,542 |
| | 12/17/1997 | 33D-RSTP | Transfer | 1,097 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/31/1998 | Q70-RSTP | Transfer | -7,195 | | |
| | 03/31/1998 | Q60-RSTP | Transfer | -10,283 | | |
| | 03/31/1998 | Q24-RSTP | Transfer | -153,639 | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 681 | | |
| | 05/01/1998 | Q80-RSTP | Transfer | | | -681 |
| | | **Exchange Fund Transfers** | | | | |
| | 03/23/1999 | Q24-RSTP | Transfer | -105,503 | | |
| | 03/23/1999 | Q24-RSTP | Transfer | -142,871 | | |
| | | **98/99 STATE MATCH** | | | | |
| | 03/26/1999 | Q24-RSTP | Transfer | -171,117 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/17/2000 | Q24-RSTP | Transfer | -171,117 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/02/2000 | Q24-RSTP | Transfer | -162,431 | | |
| | 03/02/2000 | 34A-RSTP | Transfer | | | -3,542 |
| | 03/02/2000 | 33D-RSTP | Transfer | -1,097 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -181,004 | -158,740 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -171,117 | -150,069 | |
| | | | Total Transfers | -2,602,863 | -308,810 | -320,060 |
| **Calaveras County Council of Governments** | | | **RSTP+CMAQ Balance:** | 0 | 0 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Mariposa County Transportation Commission (6139)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 123,412 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 14,010 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 20,293 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 123,808 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 11,959 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 21,948 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 10,096 | | |
| | 10/01/1993 | 33D-RSTP | Apportionment | 118,957 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 28,478 |
| | 10/01/1994 | 35A-RSTP | Apportionment | 7,655 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 48,250 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 101,810 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 15,271 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 11,902 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 130,542 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 16,980 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 11,880 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 128,855 | | |
| | 03/31/1998 | Q70-RSTP | Apportionment | 3,216 | | |
| | 03/31/1998 | Q60-RSTP | Apportionment | 4,596 | | |
| | 03/31/1998 | Q24-RSTP | Apportionment | 149,599 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 304 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 157,715 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 157,715 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 157,715 | 138,316 | |
| | | | Total Apportionments | 1,433,911 | 138,316 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 08/01/1994 | 35A-RSTP | Transfer | -10,096 | | |
| | 08/01/1994 | 34A-RSTP | Transfer | | | -28,478 |
| | 08/01/1994 | 33D-RSTP | Transfer | -118,957 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 04/13/1995 | 35A-RSTP | Transfer | -7,655 | | |
| | 04/13/1995 | 34A-RSTP | Transfer | | | -48,250 |
| | 04/13/1995 | 33D-RSTP | Transfer | -101,810 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 10/30/1996 | 34A-RSTP | Transfer | | | -11,902 |
| | 10/30/1996 | 35A-RSTP | Transfer | -15,271 | | |
| | 10/30/1996 | 33D-RSTP | Transfer | -130,542 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **Exchange Fund Transfers** | | | | |
| | 04/10/1997 | 34A-RSTP | Transfer | | | -11,880 |
| | 04/10/1997 | 35A-RSTP | Transfer | -16,980 | | |
| | 04/10/1997 | 33D-RSTP | Transfer | -128,855 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -3,322 | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 1,583 |
| | 12/17/1997 | 33D-RSTP | Transfer | 1,739 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 03/31/1998 | Q70-RSTP | Transfer | -3,216 | | |
| | 03/31/1998 | Q60-RSTP | Transfer | -4,596 | | |
| | 03/31/1998 | Q24-RSTP | Transfer | -149,903 | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q80-RSTP | Transfer | | | -304 |
| | 05/01/1998 | Q24-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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -154,393 | -135,402 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -1,583 |
| | 02/23/2001 | 33D-RSTP | Transfer | -1,739 | -1,525 | |
| | | | Total Transfers | -1,433,911 | -136,927 | -143,055 |
| **Mariposa County Transportation Commission** | | | **RSTP+CMAQ Balance:** | 0 | 1,388 | 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Tuolumne County/Cities Area Planning Council (6154)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 240,472 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 47,466 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 68,755 |
| | 10/01/1992 | 33D-RSTP | Apportionment | 283,359 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 40,518 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 74,361 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 34,206 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 96,485 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 284,222 | | |
| | 10/01/1994 | 35A-RSTP | Apportionment | 25,935 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 163,475 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 279,689 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 51,740 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 40,323 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 280,070 | | |
| | 12/31/1996 | 35A-RSTP | Apportionment | 57,529 | | |
| | 12/31/1996 | 34A-RSTP | Apportionment | | | 40,248 |
| | 12/31/1996 | 33D-RSTP | Apportionment | 373,480 | | |
| | 03/31/1998 | Q60-RSTP | Apportionment | 15,573 | | |
| | 03/31/1998 | Q24-RSTP | Apportionment | 391,401 | | |
| | 03/31/1998 | Q70-RSTP | Apportionment | 10,895 | | |
| | 09/24/1998 | Q80-RSTP | Apportionment | | | 1,031 |
| | 10/01/1998 | Q24-RSTP | Apportionment | 475,487 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 516,365 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 533,233 | 467,645 | |
| | | | Total Apportionments | 3,941,640 | 467,645 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **Exchange Fund Transfers** | | | | |
| | 04/20/1995 | 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 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 10/16/1996 | 33D-RSTP | Transfer | -64,559 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 10/30/1996 | 34A-RSTP | Transfer | | | -40,323 |
| | 10/30/1996 | 35A-RSTP | Transfer | -49,887 | | |
| | 10/30/1996 | 33D-RSTP | Transfer | -217,364 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 04/10/1997 | 35A-RSTP | Transfer | -59,382 | | |
| | 04/10/1997 | 33D-RSTP | Transfer | -248,192 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 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 | | |
| | 04/10/2000 | Q24-RSTP | Transfer | -307,574 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | Q24-RSTP | Transfer | -225,659 | -197,902 | |
| | 02/23/2001 | Q24-RSTP | Transfer | -298,695 | -261,955 | |
| | 02/23/2001 | 34A-RSTP | Transfer | | | -5,364 |
| | 02/23/2001 | 33D-RSTP | Transfer | -3,514 | -3,082 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 | -3,620,515 | -462,940 | -484,678 |
| | | **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** | | | | | | |
| | | | Total Obligations | -321,124 | 0 | 0 |
| | | **Tuolumne County/Cities Area Planning Council** | | | | |
| | | | **RSTP+CMAQ Balance:** | 1 | 4,704 | 0 |
| | | | **(Includes prior FFY carry over.)** | | | |
| | | | **Amount Loaned:** | 0 | 0 | 0 |
| | | | **10 Balance:** | 24,028,941 | 5,529,490 | 591,196 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 11** | | | | | | |
| **MPO: Imperial County (5958)** | | | | | | |
| | | **COMBINED ROAD PLAN TRANSFERS** | | | | |
| | 04/30/1994 | 33D-RSTP | Transfer | 377,986 | | |
| | 04/30/1994 | 33D-RSTP | Transfer | 322,874 | | |
| | | **CRP TRANSFER** | | | | |
| | 10/31/1995 | 33D-RSTP | Transfer | 3,716 | | |
| | | **TRANS OF RSTP FUNDS DATED 9/25/97** | | | | |
| | 09/25/1997 | 33D-RSTP | Transfer | -704,577 | | |
| | | | Total Transfers | 0 | 0 | 0 |
| | | | **Imperial County RSTP+CMAQ Balance:** | 0 | 0 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 | | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 1,202,822 | 1,054,874 | |
| | | | Total Apportionments | 8,881,056 | 1,054,874 | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 | | | 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 |
| | | **FTACML-5247(004)/CA-90-Y080/MONTEBELLO** | | | | |
| | 08/06/2001 | QC1-6098-CMAQ | Transfer | -2,398,101 | -2,103,134 | **New1** |
| | | | Total Transfers | -1,712,846 | -2,103,134 | 9,774 |

**Brawley (5167)**

STPL-5167(001)
11-119804
11N/A
PR017527

Various Locations/Resurface

| | | | | | |
|---|---|---|---|---|---|
| 10/02/1992 | 3AA-RSTP | Obligation | -561,014 | | |
| 08/31/1997 | 3AA-RSTP | Obligation | 561,014 | | |
| Total Obligated: | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | 0 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 08/31/1997 | | | | |

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

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

**Brawley (5167)**

STPL-5167(005)
11-118004
1162004
PR017528

IN THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111.
ROADWAY REHABILITATION

| | | | | | |
|---|---|---|---|---|---|
| 09/30/1994 | 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 | | | | |

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

**Brawley (5167)**

STPL-5167(006)
11-956042

In the City of Brawley on D St: Imperial Ave to 8th St and 10th St to Palm Ave; Palm Ave to Eastern Ave
Road Reconstruction

11STPL
PR062157

| | | | | |
|---|---|---|---|---|
| 05/31/2000 | 33D-RSTP | Obligation | -35,412 | |
| 10/28/2000 | Q24-RSTP | Obligation | -258,588 | -258,588 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -294,000 | Total: | -294,000 | -258,588 | 0 |
| Total Encumbered: | | 253,415 | | | | |
| Total Expended: | | 253,415 | | | | |
| Date of Last Activity: | | 08/23/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Brawley (5167)** | | | | |
| 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 | | |
| Total Obligated: | | -116,000 | Total: | -30,000 | 0 | 0 |
| Total Encumbered: | | 116,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Brawley (5167)** | | | | |
| STPL-5167(009) | | CATTLE CALL DRIVE----SR86 TO WILLARD AVENUE | | | | |
| 11-956069 | | Road Rehabilitation | | | | |
| 11STPL | | | | | | |
| PR062185 | | | | | | |
| | 06/02/2000 | Q24-RSTP | Obligation | -30,100 | | |
| Total Obligated: | | -116,000 | Total: | -30,100 | 0 | 0 |
| Total Encumbered: | | 116,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/17/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Brawley (5167)** | | | | |
| STPL-5167(010) | | IN THE CITY OF BRAWLEY ON RIVER DRIVE----N. EASTERN AVENUE TO BEST ROAD | | | | |
| 11-956070 | | Road Rehabilitation | | | | |
| 11STPL | | | | | | |
| PR062186 | | | | | | |
| | 06/02/2000 | Q24-RSTP | Obligation | -53,118 | | |
| | 02/07/2001 | Q24-RSTP | Obligation | -426,885 | -426,885 | |
| | 02/21/2001 | Q24-RSTP | Obligation | 54,003 | 54,003 | |
| Total Obligated: | | -426,000 | Total: | -426,000 | -372,882 | 0 |
| Total Encumbered: | | 426,000 | | | | |
| Total Expended: | | 29,281 | | | | |
| Date of Last Activity: | | 04/18/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Brawley (5167)** | | | | |
| STPL-5167(012) | | City of Brawley: Shank Road Rehab from Rt. 111 to 1500' East of RR Track | | | | |
| 11-956149 | | Road Rehabilitation | | | | |
| 115167(012) | | | | | | |
| PR067532 | | | | | | |
| | 07/05/2001 | Q24-RSTP | Obligation | -35,412 | -35,412 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | | 35,412 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/17/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Calexico (5168)** | | | | |
| STPL-5168(005) | | In the City of Calexico at Various Locations | | | | |
| 11-956110 | | Street Resurfacing | | | | |
| 11STPL5168 | | | | | | |
| PR064446 | | | | | | |
| | 12/21/2000 | Q24-RSTP | Obligation | -230,000 | -230,000 | |
| Total Obligated: | | -230,000 | Total: | -230,000 | -230,000 | 0 |
| Total Encumbered: | | 229,292 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/04/2001 | | | | |
| **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** | | | | | | |
| | | **El Centro (5169)** | | | | |
| 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 | 3AC-RSTP | Obligation | 10,800 | | |
| | 11/30/1994 | 33D-RSTP | Obligation | -118,000 | | |
| | 01/31/1995 | 33T-RSTP | Obligation | -118,000 | | |
| | 01/31/1995 | 33D-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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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)** | | | | | | |
| | | **El Centro (5169)** | | | | |
| 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 | | |
| Total Obligated: | | -17,706 | Total: | -17,706 | 0 | 0 |
| Total Encumbered: | | 17,706 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/16/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **El Centro (5169)** | | | | |
| STPL-5169(008) | | IN THE CITY OF EL CENTRO ON LABRUCHERIE ROAD AT I-8 | | | | |
| 11-956088 | | WIDEN BRIDGE (#58-250) | | | | |
| 11IMP990304 | | | | | | |
| PR064072 | | | | | | |
| | 11/07/2000 | Q24-RSTP | Obligation | -106,236 | -106,236 | |
| Total Obligated: | | -106,236 | Total: | -106,236 | -106,236 | 0 |
| Total Encumbered: | | 106,236 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/21/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **El Centro (5169)** | | | | |
| STPL-5169(009) | | IN THE CITY OF EL CENTRO ON DOGWOOD ROAD AT I-8 | | | | |
| 11-956089 | | WIDEN O/C BRIDGE (#58-252) | | | | |
| 11IMP990303 | | | | | | |
| PR064073 | | | | | | |
| | 11/07/2000 | Q24-RSTP | Obligation | -106,236 | -106,236 | |
| Total Obligated: | | -106,236 | Total: | -106,236 | -106,236 | 0 |
| Total Encumbered: | | 106,236 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/21/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **El Centro (5169)** | | | | |
| STPL-5169(010) | | IMPERIAL AVENUE AT I-8 | | | | |
| 11-079001 | | Bridge Replacement | | | | |
| 11N/A | | | | | | |
| PR064199 | | | | | | |
| | 12/05/2000 | Q24-RSTP | Obligation | -132,795 | -132,795 | |
| Total Obligated: | | -132,795 | Total: | -132,795 | -132,795 | 0 |
| Total Encumbered: | | 265,590 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/16/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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)** | | | | | | |
| | | **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 | | |
| Total Obligated: | | -13,279 | Total: | -13,279 | 0 | 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 | | |
| Total Obligated: | | -22,235 | Total: | -22,235 | 0 | 0 |
| Total Encumbered: | | 22,235 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/08/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Imperial County (5958)** | | | | |
| STPL-5958(001) | | Various Locations/Resurface | | | | |
| - - | | | | | | |
| PR018115 | | | | | | |
| | 10/02/1992 | 33E-RSTP | Obligation | -8,853 | | |
| | 06/30/1993 | 33D-RSTP | Obligation | -1,748,147 | | |
| | 10/02/1993 | 33D-RSTP | Obligation | -1,282 | | |
| | 10/02/1993 | 33E-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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Imperial County (5958)** | | | | |
| BRHSTPLZ-5958(012) | | IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. 58C-014. | | | | |
| 11-955743 | | REHAB/SEISMIC RETROFIT (PE only) | | | | |
| 1157C-014 | | | | | | |
| PR000249 | | | | | | |
| | 12/25/1997 | 33D-RSTP | Obligation | -22,132 | | |
| | 12/27/1997 | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 11** | | | | | | |
| **MPO: Southern California Association of Governments (6049)** | | | | | | |
| | | **Imperial County (5958)** | | | | |
| BRHSTPLZ-5958(012) | | IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. 58C-014. REHAB/SEISMIC RETROFIT (PE only) | | | | |
| 1157C-014 | | | | | | |
| PR000249 | | | | | | |
| | 10/28/1999 | 33D-RSTP | Obligation | 22,132 | | |
| | 12/09/1999 | 33D-RSTP | Obligation | -22,132 | | |
| | 12/28/1999 | 33D-RSTP | Obligation | 22,132 | | |
| Total Obligated: | | -42,132 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 45,000 | **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: | | 04/03/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Imperial County (5958)** | | | | |
| 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 | 33D-RSTP | Obligation | 1,170,596 | | |
| | 09/30/1997 | 35A-RSTP | Obligation | -555,212 | | |
| | / / | 34A-RSTP | Obligation | | | -766,364 |
| | 11/30/1997 | 33D-RSTP | Obligation | 76,186 | | |
| | 03/15/1999 | 34A-RSTP | Obligation | | | 65,427 |
| | 03/15/1999 | 35A-RSTP | Obligation | 47,220 | | |
| | 03/15/1999 | 33D-RSTP | Obligation | 92,374 | | |
| Total Obligated: | | -2,200,051 | Total: | -1,499,115 | 0 | -700,936 |
| Total Encumbered: | | 2,200,051 | | | | |
| Total Expended: | | 2,200,051 | | | | |
| Date of Last Activity: | | 03/15/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Imperial County (5958)** | | | | |
| STPL-5958(024) | | Imperial County---Various Locations | | | | |
| 11-956080 | | Asphalt Concrete Overlay | | | | |
| 115958(024), 11STPL | | | | | | |
| PR062839 | | | | | | |
| | 07/26/2000 | Q24-RSTP | Obligation | -48,691 | | |
| | 01/03/2001 | Q24-RSTP | Obligation | -1,883,309 | -1,883,309 | |
| Total Obligated: | | -1,932,000 | Total: | -1,932,000 | -1,883,309 | 0 |
| Total Encumbered: | | 1,932,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/10/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | | Total Obligations | -7,572,242 | -3,125,458 | -700,936 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | | **Southern California Association of Governments RSTP+CMAQ Balance:** | -404,032 | -4,173,717 | 402,139 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 11** | | | | | | |
| **MPO: San Diego Association of Governments (6066)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 739,798 | | |
| | 09/30/1992 | 33C-3071-RSTP | Apportionment | 11,654,456 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 146,543 | | |
| | 09/30/1992 | 35B-3071-RSTP | Apportionment | 2,300,443 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 212,269 |
| | 09/30/1992 | 34B-3071-RSTP | Apportionment | | | 3,332,217 |
| | 09/30/1992 | 320-6100-CMAQ | Apportionment | 10,886,906 | | |
| | 10/01/1992 | 33D-RSTP | Apportionment | 872,219 | | |
| | 10/01/1992 | 33C-3071-RSTP | Apportionment | 13,732,982 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 125,091 | | |
| | 10/01/1992 | 35B-3071-RSTP | Apportionment | 1,963,694 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 229,575 |
| | 10/01/1992 | 34B-3071-RSTP | Apportionment | | | 3,603,884 |
| | 10/01/1992 | 320-6100-CMAQ | Apportionment | 13,018,040 | | |
| | 10/01/1993 | 320-6100-CMAQ | Apportionment | 12,913,641 | | |
| | 10/01/1993 | 33C-3071-RSTP | Apportionment | 13,798,303 | | |
| | 10/01/1993 | 35B-3071-RSTP | Apportionment | 1,657,772 | | |
| | 10/01/1993 | 34B-3071-RSTP | Apportionment | | | 4,676,144 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 105,603 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 297,880 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 853,983 | | |
| | 10/01/1994 | 320-6100-CMAQ | Apportionment | 13,098,724 | | |
| | 10/01/1994 | 33C-3071-RSTP | Apportionment | 13,578,772 | | |
| | 10/01/1994 | 35B-3071-RSTP | Apportionment | 1,256,928 | | |
| | 10/01/1994 | 34B-3071-RSTP | Apportionment | | | 7,922,827 |
| | 10/01/1994 | 35A-RSTP | Apportionment | 80,069 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 504,700 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 839,814 | | |
| | 10/01/1995 | 320-6100-CMAQ | Apportionment | 11,294,895 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 159,738 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 124,493 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 840,990 | | |
| | 10/01/1995 | 33C-3071-RSTP | Apportionment | 13,597,246 | | |
| | 10/01/1995 | 35B-3071-RSTP | Apportionment | 2,507,585 | | |
| | 10/01/1995 | 34B-3071-RSTP | Apportionment | | | 1,954,307 |
| | 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 | 318-3071-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 | 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 | Q23-3071-RSTP | Apportionment | 18,946,828 | | |
| | 09/24/1998 | Q51-3071-RSTP | Apportionment | 46,032 | | |
| | 09/24/1998 | Q71-3071-RSTP | Apportionment | 528,036 | | |
| | 09/24/1998 | Q61-3071-RSTP | Apportionment | 754,730 | | |
| | 10/01/1998 | Q23-3071-RSTP | Apportionment | 23,083,919 | | |
| | 10/01/1998 | Q24-RSTP | Apportionment | 1,428,524 | | |
| | 10/01/1998 | Q40-6100-CMAQ | Apportionment | 25,901,712 | | |
| | 10/01/1999 | Q23-3071-RSTP | Apportionment | 25,065,025 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 1,554,725 | | |
| | 10/01/1999 | Q40-6100-CMAQ | Apportionment | 28,893,244 | | |
| | 10/01/2000 | Q23-3071-RSTP | Apportionment | 25,882,546 | 22,698,992 | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 1,606,803 | 1,409,166 | |
| | 10/01/2000 | Q40-6100-CMAQ | Apportionment | 30,493,573 | 26,742,863 | |
| | | | Total Apportionments | 384,448,852 | 50,851,022 | 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 08/31/2001

| District/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 | | |
| | | **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 | Q24-RSTP | Transfer | 3,184 | | |
| | 05/01/1998 | Q80-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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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** | | | | |
| | 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 | Q24-RSTP | Transfer | 30,000,000 | | |
| | 07/01/1999 | Q40-6100-CMAQ | Transfer | -30,000,000 | | |
| | | **CRP TRANSFERS TO RSTP Q24 AND 33D** | | | | |
| | 10/31/1999 | Q24-RSTP | Transfer | -51,256 | | |
| | | **Caltrans administered local projects** | | | | |
| | 11/01/1999 | Q23-3071-RSTP | Transfer | -14,374,399 | | |
| | 11/01/1999 | 33C-3071-RSTP | Transfer | -113,519 | | |
| | 11/01/1999 | Q24-RSTP | Transfer | 14,487,918 | | |
| | | **CA-90-X925/SAN DIEGO COUNTY** | | | | |
| | 04/01/2000 | QC1-6100-CMAQ | Transfer | -4,000,000 | | |
| | | **FTACML-6041(016)/CA-90-X940/Metro. Transit D** | | | | |
| | 04/17/2000 | QC1-6100-CMAQ | Transfer | -1,000,000 | | |
| | | **FTACML-6041(017)/CA-90-X990/METRO TRANSIT DE** | | | | |
| | 04/17/2000 | QC1-6100-CMAQ | Transfer | -7,298,766 | | |
| | | **Exchange Fund Transfers** | | | | |
| | 05/08/2000 | Q24-RSTP | Transfer | -179,960 | | |
| | | **FTACML-6041(018)/CA-90-X971/SAN DIEGO METRO** | | | | |
| | 05/09/2000 | QC1-6100-CMAQ | Transfer | -26,863,845 | | |
| | | **CMAQ TRANFERS** | | | | |
| | 08/31/2000 | Q40-6100-CMAQ | Transfer | -8,712,000 | | |
| | | **CMAQ TRANSFERS** | | | | |
| | 08/31/2000 | Q24-RSTP | Transfer | 8,712,000 | | |
| | | **FTACML-6042(006)/CA-90-Y043/NORTH SAN DIEGO** | | | | |
| | 12/06/2000 | QC1-6100-CMAQ | Transfer | -9,125,000 | -8,002,625 | |
| | | **Exchange Fund Transfers** | | | | |
| | 02/23/2001 | 35A-RSTP | Transfer | -179,960 | -157,824 | |
| | | **FTACML-6041(019)/CA-90-Y058/MTDB** | | | | |
| | 04/10/2001 | QC1-6100-CMAQ | Transfer | -9,186,155 | -8,056,257 | |
| | | **CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT** | | | | |
| | 06/29/2001 | Q40-6100-CMAQ | Transfer | -9,560,000 | -8,384,120 | |
| | 06/29/2001 | Q24-RSTP | Transfer | 9,560,000 | 8,384,120 | |
| | | | Total Transfers | -48,476,027 | -16,216,707 | 273,354 |
| | | **From Sandag: STPLE-6041(003)** | | | | |
| | 10/01/1994 | 33C-3071-RSTP | Loan | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **From Sandag: STPLE-5429(003)** | | | | |
| | 10/01/1994 | 33C-3071-RSTP | Loan | | | |
| | | **apport only:STPLE-5066(003), SANDAG** | | | | |
| | 10/15/1995 | 33C-3071-RSTP | Loan | | | |
| | | **apport only:STPLE-5004(008), SANDAG** | | | | |
| | 03/31/1996 | 33C-3071-RSTP | Loan | | | |
| | 03/31/1996 | 33C-3071-RSTP | Loan | | | |
| | | **apport only:STPLE-5382(010), SANDAG** | | | | |
| | 03/31/1996 | 33C-3071-RSTP | Loan | | | |
| | | **apport only:STPLE-5004(008), SANDAG** | | | | |
| | 05/31/1996 | 33C-3071-RSTP | Loan | | | |
| | | **apport only:STPLE-5382(010), SANDAG** | | | | |
| | 05/31/1996 | 33C-3071-RSTP | Loan | | | |
| | | **apport only:STPLE-5004(008), SANDAG** | | | | |
| | 05/31/1996 | 33C-3071-RSTP | Loan | | | |
| | | **apport only:STPLE-5004(013), SANDAG** | | | | |
| | 07/30/1996 | 33C-3071-RSTP | Loan | | | |
| | | **apport only:STPLE-5066(003), SANDAG** | | | | |
| | 07/31/1996 | 33C-3071-RSTP | Loan | | | |
| | | **apport only:STPLE-5004(013), SANDAG** | | | | |
| | 08/31/1997 | 33C-3071-RSTP | Loan | | | |
| | | **apport only:STPLE-5066(003), SANDAG** | | | | |
| | 08/31/1997 | 33C-3071-RSTP | Loan | | | |
| | | **TEA OA Loans are cured by 96/97 balance** | | | | |
| | 09/30/1997 | 33C-3071-RSTP | Loan | | | |
| | | | Total Loans | 0 | 0 | 0 |
| | | **Oceanside (5079)** | | | | |
| HP21STPL-0548(001) | | IN THE CITY OF OCEANSIDE ON SR 78:EL CAMINO REAL O/C TO COLLEGE BLVD & ON | | | | |
| 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 | | |
| Total Obligated: | | -1,104,943 | Total: | -1,104,943 | 0 | 0 |
| Total Encumbered: | | 1,104,943 | | | | |
| Total Expended: | | 724,016 | | | | |
| Date of Last Activity: | | 06/12/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego County (5957)** | | | | |
| STPLNG-3071(001) | | Carpool Project FY 93 | | | | |
| - - | | | | | | |
| PR019534 | | | | | | |
| | 12/31/1992 | 33S-3071-RSTP | Obligation | -125,000 | | |
| | 03/02/1993 | 33S-3071-RSTP | Obligation | -125,000 | | |
| | 03/31/1993 | 33S-3071-RSTP | Obligation | 125,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 11** | | | | | | |
| **MPO: San Diego Association of Governments (6066)** | | | | | | |
| | | **San Diego County (5957)** | | | | |
| STPLNG-3071(001) | | Carpool Project FY 93 | | | | |
| PR019534 | | | | | | |
| | 07/12/1995 | 33S-3071-RSTP | Obligation | 125,000 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 07/12/1995 | | | | |
| **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 | **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.** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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 | | |
| | 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).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| CML-5004(020) | | IN THE CITY OF SAN DIEGO ON LINDA VISTA:AERO DR TO KRAMER ST. | | | | |
| 11-117814 | | TRAFFIC SIGNAL INTERCONNECT | | | | |
| 11NA | | | | | | |
| PR001518 | | | | | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| 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** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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: | | 1,108,754 | | | | |
| Date of Last Activity: | | 03/20/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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: | | 428,267 | | | | |
| Date of Last Activity: | | 05/04/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego (5004)** | | | | |
| CMLN-5004(026) | | | | | | |
| PR002204 | | | | | | |
| | 02/28/1995 | 320-6100-CMAQ | Obligation | -31,870 | | |
| | 10/31/1996 | 320-6100-CMAQ | Obligation | 8,451 | | |
| Total Obligated: | | -23,419 | Total: | -23,419 | 0 | 0 |
| Total Encumbered: | | 26,454 | | | | |
| Total Expended: | | 26,454 | | | | |
| Date of Last Activity: | | 10/28/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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 | | |
| Total Obligated: | | -2,301,425 | Total: | -2,301,425 | 0 | 0 |
| Total Encumbered: | | 2,301,425 | | | | |
| Total Expended: | | 2,301,425 | | | | |
| Date of Last Activity: | | 12/07/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 11** | | | | | | |
| **MPO: San Diego Association of Governments (6066)** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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: | | 3,347,859 | | | | |
| Date of Last Activity: | | 02/02/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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 | | |
| Total Obligated: | | -7,082 | Total: | -7,082 | 0 | 0 |
| Total Encumbered: | | 8,000 | | | | |
| Total Expended: | | 8,000 | | | | |
| Date of Last Activity: | | 01/10/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -92,955 | Total: | -92,955 | 0 | 0 |
| Total Encumbered: | | 103,852 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/14/1999 | | | | |

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

**San Diego (5004)**

CML-5004(045)
11-955776
11NA
PR001524

City of San Deigo on various roads in the vicinity of Jack Murphy Stadium
Monitoring and Information System

| | | | | | |
|---|---|---|---|---|---|
| 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 | | |
| 02/05/2001 | Q42-6100-CMAQ | Obligation | -80,000 | -80,000 | |
| Total Obligated: | -566,914 | Total: | -566,914 | -80,000 | 0 |
| Total Encumbered: | 630,000 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 02/16/2001 | | | | |

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

**San Diego (5004)**

CML-5004(046)
11-955777
11NA
PR001525

In the City of San Diego on Otay-Nestor Interconnect: Palm Ave, Coronado Ave & Picador Blvd.
Traffic Signal Interconnect

| | | | | | |
|---|---|---|---|---|---|
| 11/30/1996 | 320-6100-CMAQ | Obligation | -78,791 | | |
| 03/28/2001 | Q42-6100-CMAQ | Obligation | -511,000 | -511,000 | |
| Total Obligated: | -589,791 | Total: | -589,791 | -511,000 | 0 |
| Total Encumbered: | 600,000 | | | | |
| Total Expended: | 75,572 | | | | |
| Date of Last Activity: | 04/05/2001 | | | | |

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

**San Diego (5004)**

CML-5004(047)
11-955778
11NA
PR001526

In the City of San Diego on Harbor Dr: Pacific Hwy to 8th Ave & N. Harbor Dr: Broadway to Winship Lane.
Traffic Signals Interconnect

| | | | | | |
|---|---|---|---|---|---|
| 11/30/1996 | 320-6100-CMAQ | Obligation | -42,494 | | |
| Total Obligated: | -309,032 | Total: | -42,494 | 0 | 0 |
| Total Encumbered: | 314,538 | | | | |
| Total Expended: | 44,750 | | | | |
| Date of Last Activity: | 09/24/2001 | | | | |

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

**San Diego (5004)**

CML-5004(048)
11-955779

In the City of San Diego on Pacific Hwy: Barnett Ave to Taylor St & Taylor St: Pacific Hwy to Moreno Blvd.

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | Traffic Signals Interconnect | | | | |
| 11NA | | | | | | |
| PR001527 | | | | | | |
| | 11/30/1996 | 320-6100-CMAQ | Obligation | -47,806 | | |
| | 07/10/2001 | Q42-6100-CMAQ | Obligation | -306,000 | -306,000 | |
| Total Obligated: | | -353,806 | Total: | -353,806 | -306,000 | 0 |
| Total Encumbered: | | 360,000 | | | | |
| Total Expended: | | 31,029 | | | | |
| Date of Last Activity: | | 07/24/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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 | | |
| Total Obligated: | | -596,971 | Total: | -596,971 | 0 | 0 |
| Total Encumbered: | | 605,000 | | | | |
| Total Expended: | | 31,719 | | | | |
| Date of Last Activity: | | 05/04/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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 | | |
| | 01/03/2001 | Q40-6100-CMAQ | Obligation | -324,905 | -324,905 | |
| | 02/05/2001 | Q42-6100-CMAQ | Obligation | -367,000 | -367,000 | |
| | 02/05/2001 | Q40-6100-CMAQ | Obligation | 324,905 | 324,905 | |
| Total Obligated: | | -428,971 | Total: | -428,971 | -367,000 | 0 |
| Total Encumbered: | | 437,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| CMLG-5004(053) | | | | | | |
| PR001530 | | | | | | |
| | 01/31/1997 | 320-6100-CMAQ | Obligation | -31,428 | | |
| | 06/29/1999 | 32A-6100-CMAQ | Obligation | -189,500 | | |
| Total Obligated: | | -220,928 | Total: | -220,928 | 0 | 0 |
| Total Encumbered: | | 225,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/27/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 11** | | | | | | |
| **MPO: San Diego Association of Governments (6066)** | | | | | | |
| | | **San Diego (5004)** | | | | |
| CML-5004(054) | | In the City of San Diego on Skyline Drive: Valencia Pkwy to Sychar Dr. | | | | |
| 11-955790 | | Interconnect Traffic Signals | | | | |
| 11NA | | | | | | |
| 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 | | |
| | 05/16/2001 | 320-6100-CMAQ | Obligation | 9,504 | 9,504 | |
| Total Obligated: | | -171,095 | Total: | -171,095 | 9,504 | 0 |
| Total Encumbered: | | 193,262 | | | | |
| Total Expended: | | 193,262 | | | | |
| Date of Last Activity: | | 05/16/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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 | | |
| | 02/28/2001 | Q42-6100-CMAQ | Obligation | -8,000 | -8,000 | |
| Total Obligated: | | -415,133 | Total: | -415,133 | -8,000 | 0 |
| Total Encumbered: | | 418,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/05/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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 | 320-6100-CMAQ | Obligation | 10,000 | | |
| | 11/29/1999 | 32A-6100-CMAQ | Obligation | -10,000 | | |
| | 03/05/2001 | 32A-6100-CMAQ | Obligation | -20,000 | -20,000 | |
| Total Obligated: | | -156,182 | Total: | -156,182 | -20,000 | 0 |
| Total Encumbered: | | 161,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/05/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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 | | |
| | 02/09/2001 | 320-6100-CMAQ | Obligation | 1 | 1 | |
| Total Obligated: | | -33,198 | Total: | -33,198 | 1 | 0 |
| Total Encumbered: | | 37,498 | | | | |
| Total Expended: | | 37,498 | | | | |
| Date of Last Activity: | | 02/09/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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 | | |
| Total Obligated: | | -3,602,000 | Total: | -3,602,000 | 0 | 0 |
| Total Encumbered: | | 3,602,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/25/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -18,000 | Total: | -18,000 | 0 | 0 |
| Total Encumbered: | | 18,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/14/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| CMLG-5004(083) | | IN THE CITY OF SAN DIEGO IN MISSION VALLEY ON FRIARS RD/ FRAZEE RD AND MISSION | | | | |
| 11-955906 | | VILLAGE RD | | | | |
| | | 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 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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: | | 114,725 | | | | |
| Date of Last Activity: | | 07/24/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego (5004)** | | | | |
| CMLG-5004(085) | | 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 | | |
| | 08/03/2001 | Q42-6100-CMAQ | Obligation | -157,600 | -157,600 | **New1** |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -190,000 | Total: | -190,000 | -157,600 | 0 |
| Total Encumbered: | | 190,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/20/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| CMLG-5004(086) | | IN THE CITY OF SAN DIEGO ON MIRAMAR ROAD FROM CAMINO RUIZ TO 1-805: LA JOLLA | | | | |
| 11-955922 | | VILLAGE DRIVE FROM I-805 TO GENESE AVE | | | | |
| | | TRAFFIC SIGNAL INTERCONNECT | | | | |
| 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).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| CMLG-5004(088) | | IN THE CITY OF SAN DIEGO ON LINDA VISTA RD: NAPA ST TO KRAMER ST. | | | | |
| 11-955923 | | Traffic Signal Interconnect | | | | |
| 11CMLG | | | | | | |
| PR055421 | | | | | | |
| | 03/01/1999 | 32A-6100-CMAQ | Obligation | -47,000 | | |
| | 08/02/2001 | Q42-6100-CMAQ | Obligation | -380,000 | -380,000 | **New1** |
| Total Obligated: | | -427,000 | Total: | -427,000 | -380,000 | 0 |
| Total Encumbered: | | 427,000 | | | | |
| Total Expended: | | 10,461 | | | | |
| Date of Last Activity: | | 08/17/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego (5004)** | | | | |
| CMLG-5004(089) | | IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVE: MYRTLE AVE TO HOME AVE. | | | | |
| 11-955924 | | TRAFFIC SIGNAL INTERCONNECT | | | | |
| 11CMLG | | | | | | |
| PR055422 | | | | | | |
| | 03/01/1999 | 32A-6100-CMAQ | Obligation | -23,000 | | |
| | 04/10/2001 | Q42-6100-CMAQ | Obligation | -135,000 | -135,000 | |
| Total Obligated: | | -158,000 | Total: | -158,000 | -135,000 | 0 |
| Total Encumbered: | | 158,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/16/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| CMLG-5004(090) | | IN THE CITY OF SAN DIEGO AT SEVEN LOCATIONS(PHASE 2) | | | | |
| 11-955925 | | PROTECTED/PERMISSIVE LEFT TURN PHASING | | | | |
| 11CMLG | | | | | | |
| PR055423 | | | | | | |
| | 03/01/1999 | 32A-6100-CMAQ | Obligation | -19,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -19,000 | Total: | -19,000 | 0 | 0 |
| Total Encumbered: | | 19,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/18/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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: | | 104,619 | | | | |
| Date of Last Activity: | | 02/08/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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 | | |
| Total Obligated: | | -1,283,685 | Total: | -1,283,685 | 0 | 0 |
| Total Encumbered: | | 1,283,685 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/09/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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 | | |
| | 05/21/2001 | Q35-3071-RSTP | Obligation | -200,000 | -200,000 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -240,000 | Total: | -240,000 | -200,000 | 0 |
| Total Encumbered: | | 240,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/25/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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: | | 14,424 | | | | |
| Date of Last Activity: | | 05/24/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| STPLG-5004(100) | | In the City of San Diego on Ashton St/Morena Blvd and on Gesner St/Morena Blvd | | | | |
| 11-955983 | | New Traffic Signals | | | | |
| 11NA | | | | | | |
| PR059234 | | | | | | |
| | 09/15/1999 | Q35-3071-RSTP | Obligation | -40,000 | | |
| | 04/24/2001 | Q35-3071-RSTP | Obligation | -200,000 | -200,000 | |
| Total Obligated: | | -240,000 | Total: | -240,000 | -200,000 | 0 |
| Total Encumbered: | | 240,000 | | | | |
| Total Expended: | | 31,506 | | | | |
| Date of Last Activity: | | 05/03/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego (5004)** | | | | |
| STPLG-5004(101) | | CITY OF SAN DIEGO ON 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 | | |
| | 06/18/2001 | 33S-3071-RSTP | Obligation | -281,060 | -281,060 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -321,060 | Total: | -321,060 | -281,060 | 0 |
| Total Encumbered: | | 321,060 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/20/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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 | | |
| Total Obligated: | | -40,000 | Total: | -40,000 | 0 | 0 |
| Total Encumbered: | | 40,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/09/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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 | | |
| Total Obligated: | | -40,000 | Total: | -40,000 | 0 | 0 |
| Total Encumbered: | | 40,000 | | | | |
| Total Expended: | | 7,699 | | | | |
| Date of Last Activity: | | 04/04/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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 | | |
| | 04/24/2001 | Q35-3071-RSTP | Obligation | -215,800 | -215,800 | |
| Total Obligated: | | -255,800 | Total: | -255,800 | -215,800 | 0 |
| Total Encumbered: | | 255,800 | | | | |
| Total Expended: | | 37,339 | | | | |
| Date of Last Activity: | | 05/04/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego (5004)** | | | | |
| STPLG-5004(105) | | City of San Diego on Bond St @ Grand Ave and on Duke St @ Midway Dr. | | | | |
| 11-955997 | | New Traffic Signals | | | | |
| 11NA | | | | | | |
| PR059511 | | | | | | |
| | 10/29/1999 | 33S-3071-RSTP | Obligation | -40,000 | | |
| | 06/20/2001 | 33S-3071-RSTP | Obligation | -140,000 | -140,000 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -180,000 | Total: | -180,000 | -140,000 | 0 |
| Total Encumbered: | | 180,000 | | | | |
| Total Expended: | | 14,362 | | | | |
| Date of Last Activity: | | 07/03/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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 | | |
| Total Obligated: | | -40,000 | Total: | -40,000 | 0 | 0 |
| Total Encumbered: | | 40,000 | | | | |
| Total Expended: | | 7,308 | | | | |
| Date of Last Activity: | | 05/04/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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 | | |
| Total Obligated: | | -88,530 | Total: | -88,530 | 0 | 0 |
| Total Encumbered: | | 100,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/05/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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 | | |
| Total Obligated: | | -60,000 | Total: | -60,000 | 0 | 0 |
| Total Encumbered: | | 60,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/27/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | | 85,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/27/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| CMLG-5004(112) | | Carmel Mountain Rd #2 Interconnect | | | | |
| 11-956008 | | Interconnect Signals | | | | |
| 11CMLG | | | | | | |
| PR059944 | | | | | | |
| | 12/06/1999 | 32A-6100-CMAQ | Obligation | -76,000 | | |
| Total Obligated: | | -76,000 | Total: | -76,000 | 0 | 0 |
| Total Encumbered: | | 76,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/27/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| 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 | | |
| Total Obligated: | | -25,000 | Total: | -25,000 | 0 | 0 |
| Total Encumbered: | | 25,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/12/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| CMLG-5004(118) | | In the City of San Diego at 320 locations-retiming | | | | |
| 11-956073 | | Signal Synchronization | | | | |
| 115004118 | | | | | | |
| PR066196 | | | | | | |
| | 04/24/2001 | Q42-6100-CMAQ | Obligation | -240,000 | -240,000 | |
| Total Obligated: | | -240,000 | Total: | -240,000 | -240,000 | 0 |
| Total Encumbered: | | 240,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/08/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| CML-5004(121) | | IN THE CITY OF SAN DIEGO ADJACENT TO SR 15: LANDIS ST TO CAMINO DEL RIO SOUTH. | | | | |
| 11-956109 | | CLASS 1 BIKE PATH | | | | |
| 115004121 | | | | | | |
| PR065052 | | | | | | |
| | 02/23/2001 | Q40-6100-CMAQ | Obligation | -442,650 | -442,650 | |
| Total Obligated: | | -442,650 | Total: | -442,650 | -442,650 | 0 |
| Total Encumbered: | | 442,650 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/08/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 11** | | | | | | |
| **MPO: San Diego Association of Governments (6066)** | | | | | | |
| | | **San Diego (5004)** | | | | |
| CMLG-5004(122) | | IN THE CITY OF SAN DIEGO AT VARIOUS LOCATIONS. | | | | |
| 11-956122 | | Interconnect Signals | | | | |
| 115004122 | | | | | | |
| PR064928 | | | | | | |
| | 01/29/2001 | Q42-6100-CMAQ | Obligation | -117,100 | -117,100 | |
| Total Obligated: | | -117,100 | Total: | -117,100 | -117,100 | 0 |
| Total Encumbered: | | 117,100 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| CMLG-5004(124) | | City of San Diego: Traffic Signal Detection @ 25 Various Locations | | | | |
| 11-956133 | | Signal Controllers | | | | |
| 115004124 | | | | | | |
| PR066325 | | | | | | |
| | 05/15/2001 | Q42-6100-CMAQ | Obligation | -29,700 | -29,700 | |
| Total Obligated: | | -29,700 | Total: | -29,700 | -29,700 | 0 |
| Total Encumbered: | | 29,700 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| CMLG-5004(125) | | City of San Diego: Protected Permissive Phase IV (Left Turn Phasing) | | | | |
| 11-956134 | | Traffic Related - Protected Left Turn | | | | |
| 115004125 | | | | | | |
| PR066326 | | | | | | |
| | 05/15/2001 | Q42-6100-CMAQ | Obligation | -32,600 | -32,600 | |
| Total Obligated: | | -32,600 | Total: | -32,600 | -32,600 | 0 |
| Total Encumbered: | | 32,600 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| CMLG-5004(126) | | City of San Diego: Sorrento Valley Traffic Signal System | | | | |
| 11-956139 | | Interconnect Signals | | | | |
| 115004(126) | | | | | | |
| PR066938 | | | | | | |
| | 06/04/2001 | Q42-6100-CMAQ | Obligation | -60,700 | -60,700 | |
| Total Obligated: | | -60,700 | Total: | -60,700 | -60,700 | 0 |
| Total Encumbered: | | 60,700 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 11** | | | | | | |
| **MPO: San Diego Association of Governments (6066)** | | | | | | |
| | | **San Diego (5004)** | | | | |
| CMLG-5004(127) | | City of San Diego: Rancho Bernardo Traffic Signal Interconnect | | | | |
| 11-956140 | | Interconnect Signals | | | | |
| 115004(127) | | | | | | |
| PR066954 | | | | | | |
| | 06/04/2001 | Q42-6100-CMAQ | Obligation | -111,100 | -111,100 | |
| Total Obligated: | | -111,100 | Total: | -111,100 | -111,100 | 0 |
| Total Encumbered: | | 111,100 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| CMLG-5004(132) | | City of San Diego: Pt. Loma/Ocean Beach | | | | |
| 11-956155 | | Traffic Signal Interconnect | | | | |
| 115004(132) | | | | | | |
| PR067740 | | | | | | |
| | 07/19/2001 | Q42-6100-CMAQ | Obligation | -93,300 | -93,300 | |
| Total Obligated: | | -93,300 | Total: | -93,300 | -93,300 | 0 |
| Total Encumbered: | | 93,300 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/30/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| CMLG-5004(133) | | City of San Diego: La Jolla Traffic Signal Interconnect | | | | |
| 11-956156 | | Traffic Signal Interconnect | | | | |
| 115004(133) | | | | | | |
| PR067741 | | | | | | |
| | 07/19/2001 | Q42-6100-CMAQ | Obligation | -28,200 | -28,200 | |
| Total Obligated: | | -28,200 | Total: | -28,200 | -28,200 | 0 |
| Total Encumbered: | | 28,200 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/30/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego (5004)** | | | | |
| CMLG-5004(134) | | City of San Diego: Mission Valley - TMC & Fiber Optics Upgrade | | | | |
| 11-956157 | | Traffic Related - TMC, fiber optic | | | | |
| 115004(134) | | | | | | |
| PR067781 | | | | | | |
| | 07/26/2001 | 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: | | 08/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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)** | | | | | | |
| | | **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** | | | | | | |
| | | **National City (5066)** | | | | |
| 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 | Q40-6100-CMAQ | Obligation | -61,528 | | |
| | 06/02/2000 | Q42-6100-CMAQ | Obligation | -464,347 | | |
| Total Obligated: | | -728,743 | Total: | -728,743 | 0 | 0 |
| Total Encumbered: | | 752,676 | | | | |
| Total Expended: | | 355,659 | | | | |
| Date of Last Activity: | | 06/25/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **National City (5066)** | | | | |
| 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: | | 44,997 | | | | |
| Total Expended: | | 44,997 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **National City (5066)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -17,484 | Total: | -17,484 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/06/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **National City (5066)** | | | | |
| 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 | | |
| Total Obligated: | | -52,000 | Total: | -52,000 | 0 | 0 |
| Total Encumbered: | | 52,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/16/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **National City (5066)** | | | | |
| STPL-5066(011) | | In the City of National City on Plaza Blvd from Highland Ave. to Euclid Ave | | | | |
| 11-956123 | | Roadway Widening | | | | |
| 11NA | | | | | | |
| PR066460 | | | | | | |
| | 05/18/2001 | Q23-3071-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: | | 06/14/2001 | | | | |
| **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).** | | | | | | |
| | | **Oceanside (5079)** | | | | |
| STPLNDB-5079(001) | | On State Route 76 from College Blvd to 0.3 m e/o Hitching Post Dr (Melrose Dr). | | | | |
| 11-010032 | | Right of Way Acquisition | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -4,719,474 | 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 HAS RECEIVED ONE OR MORE INVOICES.**

**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 | 33C-3071-RSTP | Obligation | -37,400 |
| | 11/30/1996 | 33D-RSTP | Obligation | 3,760,258 |
| | 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: | | 1,314,324 | | | | |
| Date of Last Activity: | | 06/05/2000 | | | | |

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

**San Diego County (5957)**

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 |
| 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 HAS RECEIVED ONE OR MORE INVOICES.**

**Oceanside (5079)**

CML-5079(005)
In the City of Oceanside on El Camino Real
11-117794
Coordinates Traffic Signal System
11NA
PR001642

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 11** | | | | | | |
| **MPO: San Diego Association of Governments (6066)** | | | | | | |
| | | **Oceanside (5079)** | | | | |
| CML-5079(005) | | In the City of Oceanside on El Camino Real 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 | | |
| | 08/24/2000 | Q40-6100-CMAQ | Obligation | -166,409 | | |
| Total Obligated: | | -1,178,625 | Total: | -1,178,625 | 0 | 0 |
| Total Encumbered: | | 1,276,120 | | | | |
| Total Expended: | | 1,104,691 | | | | |
| Date of Last Activity: | | 02/13/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Oceanside (5079)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Oceanside (5079)** | | | | |
| 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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Oceanside (5079)** | | | | |
| CML-5079(012) | | IN THE CITY OF OCEANSIDE ON COLLEGE BLVD | | | | |
| 11-955616 | | SIGNAL INTERCONNECTION PHASE 2 $75,000 | | | | |
| 11NA | | | | | | |
| PR001645 | | | | | | |
| | 03/31/1995 | 320-6100-CMAQ | Obligation | -66,398 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -66,398 | Total: | -66,398 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/31/1995 | | | | |

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

**Oceanside (5079)**

CML-5079(013)
11-955646
IN THE CITY OF OCEANSIDE ON OCEANSIDE BLVD FROM VINE ST. TO CROUCH AND FROM 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 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/08/1999 | | | | |

**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.**

**Oceanside (5079)**

CML-5079(014)
11-955697
IN OCEANSIDE ON COAST HIGHWAY BETWEEN VISTA WAY AND STATE HIGHWAY 76
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 | | | | |

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

**Oceanside (5079)**

CML-5079(015)
11-955772
Mission Avenue Between Coast Highway and Foussat Road
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 | | | | |

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

**Oceanside (5079)**

STPL-5079(020)
11-956015
In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive.
Construct Arterial Roadway
11STPL
PR060280

| | | | | | | |
|---|---|---|---|---|---|---|
| | 01/05/2000 | Q23-3071-RSTP | Obligation | -420,517 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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 | 0 | 0 |
| Total Encumbered: | | 420,517 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/24/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Oceanside (5079)** | | | | |
| STPLG-5079(021) | | COLLEGE BOULEVARD AT MARVIN STREET | | | | |
| 11-956053 | | New Signals | | | | |
| 11NA | | | | | | |
| PR062238 | | | | | | |
| | 05/22/2000 | Q36-RSTP | Obligation | -10,000 | | |
| | 11/03/2000 | Q36-RSTP | Obligation | -90,000 | -90,000 | |
| Total Obligated: | | -100,000 | Total: | -100,000 | -90,000 | 0 |
| Total Encumbered: | | 100,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/28/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Oceanside (5079)** | | | | |
| STPL-5079(022) | | In the City of Oceanside at various locations | | | | |
| 11-956083 | | Roadway Rehabilitation | | | | |
| 11NA | | | | | | |
| PR065074 | | | | | | |
| | 02/28/2001 | Q24-RSTP | Obligation | -755,624 | -755,624 | |
| Total Obligated: | | -755,624 | Total: | -755,624 | -755,624 | 0 |
| Total Encumbered: | | 755,624 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/19/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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** | | | | | | |
| | | **Escondido (5081)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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)** | | | | | | |
| | | **Escondido (5081)** | | | | |
| CMLG-5081(006) | | 31 Locations in Escondido and at Traffic Control Center | | | | |
| | | Upgrade Traffic Signal System Software | | | | |
| 11CMLG | | | | | | |
| PR059024 | | | | | | |
| | 01/12/2001 | Q42-6100-CMAQ | Obligation | -120,000 | -120,000 | |
| | 04/10/2001 | Q42-6100-CMAQ | Obligation | -223,949 | -223,949 | |
| Total Obligated: | | -398,000 | Total: | -398,000 | -343,949 | 0 |
| Total Encumbered: | | 398,000 | | | | |
| Total Expended: | | 43,067 | | | | |
| Date of Last Activity: | | 04/16/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Escondido (5081)** | | | | |
| 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 | | |
| | 03/05/2001 | Q23-3071-RSTP | Obligation | -22,125 | -22,125 | |
| Total Obligated: | | -44,265 | Total: | -44,265 | -22,125 | 0 |
| Total Encumbered: | | 44,265 | | | | |
| Total Expended: | | 22,873 | | | | |
| Date of Last Activity: | | 06/29/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Escondido (5081)** | | | | |
| STPLG-5081(008) | | In the City of Escondido at 4 Locations: Citracado, Sanpasqual, Auto Pkwy S., Washington | | | | |
| 11-955990 | | Traffic Signals | | | | |
| 11NA | | | | | | |
| PR059439 | | | | | | |
| | 10/22/1999 | Q35-3071-RSTP | Obligation | -35,450 | | |
| | 08/14/2000 | Q35-3071-RSTP | Obligation | -24,550 | | |
| | 03/05/2001 | Q35-3071-RSTP | Obligation | -15,000 | -15,000 | |
| Total Obligated: | | -75,000 | Total: | -75,000 | -15,000 | 0 |
| Total Encumbered: | | 75,000 | | | | |
| Total Expended: | | 66,475 | | | | |
| Date of Last Activity: | | 06/29/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Escondido (5081)** | | | | |
| STPL-5081(010) | | BEAR VALLEY PKWY/EAST VALLEY PKWY--ORLEANS TO NORTH CITY LIMITS | | | | |
| 11-955999 | | WIDEN-RECONSTRUCT-SIGNALS | | | | |
| 11STPL | | | | | | |
| PR059506 | | | | | | |
| | 10/29/1999 | 33C-3071-RSTP | Obligation | -698,502 | | |
| | 09/15/2000 | Q23-3071-RSTP | Obligation | -1,150,004 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,848,506 | Total: | -1,848,506 | 0 | 0 |
| Total Encumbered: | | 1,848,506 | | | | |
| Total Expended: | | 363,363 | | | | |
| Date of Last Activity: | | 06/29/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Escondido (5081)** | | | | |
| CMLG-5081(011) | | CITY OF ESCONDIDO ON ELNORTE PKWY: BROADWAY TO NORDAHL & NINTH AVE: | | | | |
| 11-956032 | | ESCONDIDO BLVD TO VALLEY PKWY. | | | | |
| | | Signal Synchronization | | | | |
| 11CMLG | | | | | | |
| PR061062 | | | | | | |
| | 03/08/2000 | Q42-6100-CMAQ | Obligation | -40,000 | | |
| Total Obligated: | | -40,000 | Total: | -40,000 | 0 | 0 |
| Total Encumbered: | | 40,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/16/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Chula Vista (5203)** | | | | |
| CML-5203(008) | | IN THE CITY OF CHULA VISTA AT VARIOUS(124) INTERSECTIONS | | | | |
| 11-955587 | | SIGNAL RETIMING | | | | |
| 11N/A | | | | | | |
| PR001729 | | | | | | |
| | 01/31/1995 | 320-6100-CMAQ | Obligation | -8,853 | | |
| | 05/31/1995 | 320-6100-CMAQ | Obligation | -168,207 | | |
| | 09/15/1998 | 320-6100-CMAQ | Obligation | -442,650 | | |
| Total Obligated: | | -619,710 | Total: | -619,710 | 0 | 0 |
| Total Encumbered: | | 642,650 | | | | |
| Total Expended: | | 188,398 | | | | |
| Date of Last Activity: | | 01/20/1999 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Chula Vista (5203)** | | | | |
| STPL-5203(009) | | IN THE CITY OF CHULA VISTA ON PALAMAR ROAD FROM INDUSTRIAL BLVD TO I-5 | | | | |
| 11-955908 | | Roadway Widening | | | | |
| 115203009, 11N/A | | | | | | |
| PR054424 | | | | | | |
| | 12/18/1998 | 33D-RSTP | Obligation | -115,531 | | |
| | 05/21/2001 | Q24-RSTP | Obligation | -531,180 | -531,180 | |
| Total Obligated: | | -646,711 | Total: | -646,711 | -531,180 | 0 |
| Total Encumbered: | | 646,711 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/29/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Chula Vista (5203)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 11** | | | | | | |
| **MPO: San Diego Association of Governments (6066)** | | | | | | |
| | | **Chula Vista (5203)** | | | | |
| HP21STPL-5203(010) | | In Chula Vista at I-805 and Orange Avenue--Olympic training Center | | | | |
| | | Widen Roadway construct Auxillary Lanes | | | | |
| 11HP21STPL | | | | | | |
| PR055223 | | | | | | |
| | 02/07/2001 | 33D-RSTP | Obligation | 189,454 | 189,454 | |
| Total Obligated: | | 0 | Total: | 0 | 189,454 | 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: | | 02/07/2001 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Chula Vista (5203)** | | | | |
| 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 | | |
| | 11/01/2000 | Q42-6100-CMAQ | Obligation | -55,000 | -55,000 | |
| Total Obligated: | | -185,000 | Total: | -185,000 | -55,000 | 0 |
| Total Encumbered: | | 185,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/28/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Chula Vista (5203)** | | | | |
| 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 | | |
| | 08/27/2001 | Q42-6100-CMAQ | Obligation | -92,900 | -92,900 | **New1** |
| Total Obligated: | | -112,000 | Total: | -112,000 | -92,900 | 0 |
| Total Encumbered: | | 112,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/30/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Chula Vista (5203)** | | | | |
| 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 | | |
| | 06/08/2001 | Q42-6100-CMAQ | Obligation | -279,316 | -279,316 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -313,816 | Total: | -313,816 | -279,316 | 0 |
| Total Encumbered: | | 313,816 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/20/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Chula Vista (5203)** | | | | |
| STPL-5203(014) | | IN CHULA VISTA ON VARIOUS CITY STREETS | | | | |
| 11-956037 | | Pavement Rehabilitation | | | | |
| 11NA | | | | | | |
| PR063812 | | | | | | |
| | 10/25/2000 | Q23-3071-RSTP | Obligation | -5,973,309 | -5,973,309 | |
| Total Obligated: | | -5,973,309 | Total: | -5,973,309 | -5,973,309 | 0 |
| Total Encumbered: | | 5,973,309 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/06/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Chula Vista (5203)** | | | | |
| CMLG-5203(015) | | In the City of Chula Vista on F St-Broadway to 4th Ave, 4th Ave-F St to H St, H St-4th Ave to | | | | |
| 11-956118 | | Hidden Vista Dr. | | | | |
| | | Interconnect Signals | | | | |
| 11CMLG5203 | | | | | | |
| PR064654 | | | | | | |
| | 01/03/2001 | Q42-6100-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: | | 01/22/2001 | | | | |
| **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** | | | | | | |
| | | **La Mesa (5207)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -26,203 | Total: | -26,203 | 0 | 0 |
| Total Encumbered: | | 29,599 | | | | |
| Total Expended: | | 29,599 | | | | |
| Date of Last Activity: | | 02/28/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **La Mesa (5207)** | | | | |
| 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 | | |
| | 11/10/1999 | 320-6100-CMAQ | Obligation | 367,722 | | |
| | 11/10/1999 | 32A-6100-CMAQ | Obligation | -415,365 | | |
| | 02/23/2001 | 32A-6100-CMAQ | Obligation | 59,800 | 59,800 | |
| Total Obligated: | | -907,635 | Total: | -907,635 | 59,800 | 0 |
| Total Encumbered: | | 1,003,477 | | | | |
| Total Expended: | | 979,162 | | | | |
| Date of Last Activity: | | 02/23/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **La Mesa (5207)** | | | | |
| 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.** | | | | | | |
| | | **La Mesa (5207)** | | | | |
| 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.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 11** | | | | | | |
| **MPO: San Diego Association of Governments (6066)** | | | | | | |
| | | **La Mesa (5207)** | | | | |
| 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** | | | | | | |
| | | **La Mesa (5207)** | | | | |
| 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 | | |
| | 08/21/2000 | 33C-3071-RSTP | Obligation | -815,581 | | |
| | 01/10/2001 | Q42-6100-CMAQ | Obligation | -22,500 | -22,500 | |
| Total Obligated: | | -1,015,141 | Total: | -1,015,141 | -22,500 | 0 |
| Total Encumbered: | | 1,015,141 | | | | |
| Total Expended: | | 614,251 | | | | |
| Date of Last Activity: | | 05/10/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **La Mesa (5207)** | | | | |
| CMLG-5207(018) | | Various Locations in the City of La Mesa | | | | |
| 11-955979 | | Upgrade Signals/Purchase Software | | | | |
| 11NA | | | | | | |
| PR059102 | | | | | | |
| | 09/09/1999 | Q42-6100-CMAQ | Obligation | -10,000 | | |
| | 11/29/1999 | Q42-6100-CMAQ | Obligation | -110,000 | | |
| | 08/21/2000 | Q42-6100-CMAQ | Obligation | -139,000 | | |
| | 11/01/2000 | Q42-6100-CMAQ | Obligation | -36,000 | -36,000 | |
| Total Obligated: | | -295,000 | Total: | -295,000 | -36,000 | 0 |
| Total Encumbered: | | 295,000 | | | | |
| Total Expended: | | 215,833 | | | | |
| Date of Last Activity: | | 05/10/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **La Mesa (5207)** | | | | |
| CMLG-5207(021) | | IN THE CITY OF LA MESA AT LA MESA BLVD/UNIVERSITY; EL CAJON BLVD/CENTER | | | | |
| 11-956120 | | DR/SPRING ST; JACKSON DR/MURRAY DR. | | | | |
| | | INTERCONNECT SIGNALS | | | | |
| PR064562 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 11** | | | | | | |
| **MPO: San Diego Association of Governments (6066)** | | | | | | |
| | | **La Mesa (5207)** | | | | |
| CMLG-5207(021) | | IN THE CITY OF LA MESA AT LA MESA BLVD/UNIVERSITY; EL CAJON BLVD/CENTER DR/SPRING ST; JACKSON DR/MURRAY DR. INTERCONNECT SIGNALS | | | | |
| PR064562 | | | | | | |
| | 01/12/2001 | Q42-6100-CMAQ | Obligation | -100,000 | -100,000 | |
| Total Obligated: | | -100,000 | Total: | -100,000 | -100,000 | 0 |
| Total Encumbered: | | 100,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/25/2001 | | | | |
| **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** | | | | | | |
| | | **El Cajon (5211)** | | | | |
| CML-5211(003) | | IN THE CITY OF EL CAJON ON WASHINGTON AVE:EL CAJON BLVD TO JAMACHA AND ON CHASE AVE: AVOCADO TO ANZA INSTALL INTERCONNECT CONDUIT AND CABLE | | | | |
| 11-955600 | | | | | | |
| 11N/A | | | | | | |
| PR001739 | | | | | | |
| | 02/28/1995 | 320-6100-CMAQ | Obligation | -11,066 | | |
| | 03/31/1996 | 320-6100-CMAQ | Obligation | -157,761 | | |
| | 12/31/1996 | 320-6100-CMAQ | Obligation | 14,764 | | |
| Total Obligated: | | -154,062 | Total: | -154,062 | 0 | 0 |
| Total Encumbered: | | 174,023 | | | | |
| Total Expended: | | 174,023 | | | | |
| Date of Last Activity: | | 12/31/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **El Cajon (5211)** | | | | |
| STPL-5211(006) | | IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST. STREET WIDENING & SIGNAL MODIFICATION | | | | |
| 11-955945 | | | | | | |
| 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 | | |
| | 02/14/2001 | Q23-3071-RSTP | Obligation | -137,310 | -137,310 | |
| | 06/13/2001 | Q23-3071-RSTP | Obligation | -1,007,228 | -1,007,228 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,416,000 | Total: | -1,252,456 | -1,144,538 | -163,544 |
| Total Encumbered: | | 1,416,000 | | | | |
| Total Expended: | | 165,798 | | | | |
| Date of Last Activity: | | 08/01/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **El Cajon (5211)** | | | | |
| 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** | | | | | | |
| | | **El Cajon (5211)** | | | | |
| 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 | | |
| | 01/29/2001 | 32A-6100-CMAQ | Obligation | -20,000 | -20,000 | |
| | 05/21/2001 | 32A-6100-CMAQ | Obligation | 9,707 | 9,707 | |
| Total Obligated: | | -70,292 | Total: | -70,292 | -10,292 | 0 |
| Total Encumbered: | | 70,292 | | | | |
| Total Expended: | | 70,292 | | | | |
| Date of Last Activity: | | 05/21/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **El Cajon (5211)** | | | | |
| 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 | | |
| | 01/05/2000 | 33D-RSTP | Obligation | -250 | | |
| Total Obligated: | | -75,250 | Total: | -75,250 | 0 | 0 |
| Total Encumbered: | | 75,250 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/13/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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)** | | | | | | |
| | | **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: | | 947,315 | | | | |
| Date of Last Activity: | | 06/29/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Carlsbad (5308)** | | | | |
| CML-5308(006) | | IN THE CITY OF CARLSBAD IN DOWNTOWN AREA | | | | |
| 11-955626 | | INSTALL QUICKNET TRAFFIC MANAGEMENT SYST | | | | |
| 11N/A | | | | | | |
| PR050901 | | | | | | |
| | 05/26/1998 | 320-6100-CMAQ | Obligation | -57,544 | | |
| | 12/30/1998 | 320-6100-CMAQ | Obligation | 16,180 | | |
| | 12/07/2000 | 320-6100-CMAQ | Obligation | 1,853 | 1,853 | |
| Total Obligated: | | -39,510 | Total: | -39,510 | 1,853 | 0 |
| Total Encumbered: | | 44,629 | | | | |
| Total Expended: | | 44,629 | | | | |
| Date of Last Activity: | | 12/07/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Carlsbad (5308)** | | | | |
| 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 | | |
| | 11/20/2000 | 32A-6100-CMAQ | Obligation | 12,000 | 12,000 | |
| Total Obligated: | | 0 | Total: | 0 | 12,000 | 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: | | 02/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Carlsbad (5308)** | | | | |
| CMLG-5308(010) | | CARLSBAD VILLAGE DRIVE | | | | |
| 11-956030 | | Traffic Related - Other | | | | |
| 11CMLG | | | | | | |
| PR060859 | | | | | | |
| | 02/28/2000 | Q42-6100-CMAQ | Obligation | -12,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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: | | 03/07/2000 | | | | |
| **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** | | | | | | |
| | | **Del Mar (5356)** | | | | |
| STPL-5356(005) | | City of Del Mar on Coast Blvd:15th St to Camino Del Mar | | | | |
| 11-956138 | | Street & Drainage Rehabilitation | | | | |
| 11NA | | | | | | |
| PR066941 | | | | | | |
| | 06/05/2001 | Q24-RSTP | Obligation | -26,559 | -26,559 | |
| Total Obligated: | | -26,559 | Total: | -26,559 | -26,559 | 0 |
| Total Encumbered: | | 26,559 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/20/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Marcos (5381)** | | | | |
| CML-5381(003) | | Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers. | | | | |
| 11-117374 | | Design & Construct Bike Path | | | | |
| 11CMAQ | | | | | | |
| PR001796 | | | | | | |
| | 02/28/1994 | 320-6100-CMAQ | Obligation | -40,000 | | |
| | 02/29/1996 | 320-6100-CMAQ | Obligation | -680,000 | | |
| | 01/24/2001 | Q40-6100-CMAQ | Obligation | -265,590 | -265,590 | |
| Total Obligated: | | -2,239,881 | Total: | -985,590 | -265,590 | 0 |
| Total Encumbered: | | 2,419,881 | | | | |
| Total Expended: | | 1,379,451 | | | | |
| Date of Last Activity: | | 09/24/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Marcos (5381)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 11** | | | | | | |
| **MPO: San Diego Association of Governments (6066)** | | | | | | |
| | | **San Marcos (5381)** | | | | |
| CML-5381(004) | | IN THE CITY OF SAN MARCOS ON SAN MARCOS BLVD, MISSION RD, RANCHO SANTA FE RD AND TWIN OAK VALLEY RD. TRAFFIC SIGNAL INTERCONNECT, PHASE I | | | | |
| 11NA | | | | | | |
| PR001797 | | | | | | |
| | 02/15/2000 | 320-6100-CMAQ | Obligation | 5,472 | | |
| Total Obligated: | | -233,719 | Total: | -233,719 | 0 | 0 |
| Total Encumbered: | | 263,999 | | | | |
| Total Expended: | | 263,999 | | | | |
| Date of Last Activity: | | 02/15/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Marcos (5381)** | | | | |
| 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 | | |
| | 03/28/2001 | 32A-6100-CMAQ | Obligation | 2,500 | 2,500 | |
| Total Obligated: | | -92,500 | Total: | -92,500 | 2,500 | 0 |
| Total Encumbered: | | 92,500 | | | | |
| Total Expended: | | 92,500 | | | | |
| Date of Last Activity: | | 03/28/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Marcos (5381)** | | | | |
| STPLG-5381(009) | | In the City of Marcos at Rancho Santa Fe/Grand, San Marcos Blvd./Via Vera Cruz, Las Posas/Linda Vista, Woodland/Rock Spring Traffic Signals Modification | | | | |
| 11-955961 | | | | | | |
| 11NA | | | | | | |
| PR058525 | | | | | | |
| | 08/09/1999 | 33S-3071-RSTP | Obligation | -176,000 | | |
| Total Obligated: | | -176,000 | Total: | -176,000 | 0 | 0 |
| Total Encumbered: | | 164,996 | | | | |
| Total Expended: | | 164,996 | | | | |
| Date of Last Activity: | | 01/16/2001 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **San Marcos (5381)** | | | | |
| CMLG-5381(011) | | In the City of San Marcos at Various Locations Design/Build Quicknet Bitrans System | | | | |
| 11-956028 | | | | | | |
| 11CMLG | | | | | | |
| PR061279 | | | | | | |
| | 03/23/2000 | Q42-6100-CMAQ | Obligation | -72,000 | | |
| | 01/08/2001 | Q42-6100-CMAQ | Obligation | 72,000 | 72,000 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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 | 72,000 | 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: | | 01/08/2001 | | | | |

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

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**San Marcos (5381)**

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 | | |
| Total Obligated: | | -320,000 | Total: | -320,000 | 0 | 0 |
| Total Encumbered: | | 320,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/21/2000 | | | | |

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

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**San Marcos (5381)**

STPLG-5381(013)
San Marcos: Traffic Signal at Woodland Pkway and Barham Dr.
11-956145
New Traffic Signals & Signal modificatio
11NA
PR067678

| | | | | | | |
|---|---|---|---|---|---|---|
| | 07/10/2001 | 33S-3071-RSTP | Obligation | -392,657 | -392,657 | |
| Total Obligated: | | -392,657 | Total: | -392,657 | -392,657 | 0 |
| Total Encumbered: | | 392,657 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/20/2001 | | | | |

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

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**San Marcos (5381)**

CMLG-5381(014)
City of San Marcos @ Various Locations
11-956147
Traffic Related - Retiming Citywide
115381(014)
PR067447

| | | | | | | |
|---|---|---|---|---|---|---|
| | 07/03/2001 | Q42-6100-CMAQ | Obligation | -47,250 | -47,250 | |
| Total Obligated: | | -47,250 | Total: | -47,250 | -47,250 | 0 |
| Total Encumbered: | | 47,250 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/17/2001 | | | | |

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

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**San Marcos (5381)**

CMLG-5381(015)
City of San Marcos: Citywide various locations
11-956158
Traffic Signal Interconnet
115381(015)
PR067827

| | | | | | | |
|---|---|---|---|---|---|---|
| | 07/30/2001 | Q42-6100-CMAQ | Obligation | -122,400 | -122,400 | |
| Total Obligated: | | -122,400 | Total: | -122,400 | -122,400 | 0 |
| Total Encumbered: | | 122,400 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/13/2001 | | | | |

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

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Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 11** | | | | | | |
| **MPO: San Diego Association of Governments (6066)** | | | | | | |
| | | **Vista (5382)** | | | | |
| 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: | | 16,646 | | | | |
| Total Expended: | | 16,646 | | | | |
| Date of Last Activity: | | 08/22/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Vista (5382)** | | | | |
| 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** | | | | | | |
| | | **Vista (5382)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Vista (5382)** | | | | |
| 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. | | | | |
| | | Interconnect Signals | | | | |
| 11CMLG | | | | | | |
| PR055900 | | | | | | |
| | 03/25/1999 | 32A-6100-CMAQ | Obligation | -60,000 | | |
| | 03/07/2000 | 32A-6100-CMAQ | Obligation | -60,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 11** | | | | | | |
| **MPO: San Diego Association of Governments (6066)** | | | | | | |
| | | **Vista (5382)** | | | | |
| CMLG-5382(008) | | IN THE CITY OF VISTA ON ESCONDIDO AVE, VISTA VILLAGE DR, E. VISTA WAY AND NORTH/SOUTH SANTA FE AVE. | | | | |
| | | Interconnect Signals | | | | |
| 11CMLG | | | | | | |
| PR055900 | | | | | | |
| | 11/03/2000 | Q42-6100-CMAQ | Obligation | -361,500 | -361,500 | |
| Total Obligated: | | -481,500 | Total: | -481,500 | -361,500 | 0 |
| Total Encumbered: | | 481,500 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 11/20/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Vista (5382)** | | | | |
| STPL-5382(015) | | Various city Streets - Melrose Way,Monte Vista Dr., Pala Vista Dr., N Santa Fe Ave., West Visat Way, Elm Dr, Mar Vista DR., Taylor St. | | | | |
| 11-956002 | | Roadway Rehabilitation & Overlay | | | | |
| 11NA | | | | | | |
| PR059786 | | | | | | |
| | 11/15/1999 | 33C-3071-RSTP | Obligation | -95,612 | | |
| | 08/21/2000 | 33C-3071-RSTP | Obligation | -407,841 | | |
| Total Obligated: | | -503,453 | Total: | -503,453 | 0 | 0 |
| Total Encumbered: | | 503,453 | | | | |
| Total Expended: | | 503,453 | | | | |
| Date of Last Activity: | | 05/17/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Lemon Grove (5418)** | | | | |
| CMLN-5418(001) | | IN THE CITY OF LEMON GROVE ON MASSACHUSETTS AVE., BRAODWAY AND FEDERAL BLVD. | | | | |
| 11-955629 | | SIGNAL INTERCONNECT | | | | |
| 115418001 | | | | | | |
| 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 | 32A-6100-CMAQ | Obligation | -125,200 | | |
| | 02/08/1999 | 320-6100-CMAQ | Obligation | 1,327 | | |
| | 05/14/2001 | Q42-6100-CMAQ | Obligation | -57,000 | -57,000 | |
| Total Obligated: | | -258,159 | Total: | -258,159 | -57,000 | 0 |
| Total Encumbered: | | 268,001 | | | | |
| Total Expended: | | 223,092 | | | | |
| Date of Last Activity: | | 06/01/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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)** | | | | | | |
| | | **Lemon Grove (5418)** | | | | |
| 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 | | |
| Total Obligated: | | -21,000 | Total: | -21,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/28/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Lemon Grove (5418)** | | | | |
| STPL-5418(010) | | City of Lemon Grove on Federal Blvd - Central Ave to West of College Ave | | | | |
| 11-956001 | | Street Rehabilitation | | | | |
| 11NA | | | | | | |
| PR059787 | | | | | | |
| | 11/15/1999 | 33C-3071-RSTP | Obligation | -75,000 | | |
| | 06/05/2001 | 33C-3071-RSTP | Obligation | -458,251 | -458,251 | |
| Total Obligated: | | -533,251 | Total: | -533,251 | -458,251 | 0 |
| Total Encumbered: | | 533,251 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/20/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Lemon Grove (5418)** | | | | |
| 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 | | |
| Total Obligated: | | -10,000 | Total: | -10,000 | 0 | 0 |
| Total Encumbered: | | 10,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 01/03/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Lemon Grove (5418)** | | | | |
| 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 | | |
| | 05/16/2001 | 32A-6100-CMAQ | Obligation | 2,800 | 2,800 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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 | 2,800 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 05/16/2001 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Poway (5428)** | | | | |
| 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** | | | | | | |
| | | **Poway (5428)** | | | | |
| 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 | | |
| Total Obligated: | | 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: | | 05/10/2000 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Poway (5428)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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)** | | | | | | |
| | | **Poway (5428)** | | | | |
| CML-5428(004) | | City of Poway on Scripps Poway Pkwy: Community Rd to Pomerado Rd - South Poway Interconnect Traffic Signal Communication System | | | | |
| 11N/A | | | | | | |
| PR001817 | | | | | | |
| | 01/03/2001 | Q42-6100-CMAQ | Obligation | -80,000 | -80,000 | |
| Total Obligated: | | -306,412 | Total: | -306,412 | -80,000 | 0 |
| Total Encumbered: | | 311,000 | | | | |
| Total Expended: | | 311,000 | | | | |
| Date of Last Activity: | | 08/15/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Poway (5428)** | | | | |
| 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).** | | | | | | |
| | | **Poway (5428)** | | | | |
| 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 | | |
| Total Obligated: | | -856,423 | Total: | -856,423 | 0 | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -22,201,500 | Total: | -22,201,500 | 0 | 0 |
| Total Encumbered: | | 22,201,400 | | | | |
| Total Expended: | | 21,465,072 | | | | |
| Date of Last Activity: | | 04/29/1999 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Santee (5429)** | | | | |
| CML-5429(004) | | In the City of Santee at Various Intersections in Zones 1 and 2 - Citywide | | | | |
| 11-955861 | | Signal Retiming of the traffic signals Zones 1&2 | | | | |
| 11N/A | | | | | | |
| 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).** | | | | | | |
| | | **Santee (5429)** | | | | |
| 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 | | |
| Total Obligated: | | -16,000 | Total: | -16,000 | 0 | 0 |
| Total Encumbered: | | 16,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/07/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Santee (5429)** | | | | |
| STPL-5429(006) | | In the City of Santee at Forrester Creek and Olive Lane from Mission Gorge Road to Prospect | | | | |
| 11-956023 | | Avenue. | | | | |
| | | drainage, bridge replacement,road widening | | | | |
| 11STPL | | | | | | |
| PR060702 | | | | | | |
| | 02/29/2000 | Q23-3071-RSTP | Obligation | -965,892 | | |
| Total Obligated: | | -965,892 | Total: | -965,892 | 0 | 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 | | |
| | 01/18/2001 | Q42-6100-CMAQ | Obligation | -79,573 | -79,573 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -312,415 | Total: | -312,415 | -79,573 | 0 |
| Total Encumbered: | | 318,323 | | | | |
| Total Expended: | | 264,183 | | | | |
| Date of Last Activity: | | 08/23/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Solana Beach (5445)** | | | | |
| STPL-5445(003) | | SR 101 AT DAHLIA DRIVE | | | | |
| 11-956075 | | New Signals | | | | |
| 11NA | | | | | | |
| PR063395 | | | | | | |
| | 09/13/2000 | Q24-RSTP | Obligation | -68,835 | | |
| Total Obligated: | | -68,835 | Total: | -68,835 | 0 | 0 |
| Total Encumbered: | | 68,835 | | | | |
| Total Expended: | | 34,508 | | | | |
| Date of Last Activity: | | 08/23/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Solana Beach (5445)** | | | | |
| 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 | | |
| Total Obligated: | | -1,392,576 | Total: | -1,392,576 | 0 | 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 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Encinitas (5446)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -22,132 | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | | 25,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/18/1996 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Encinitas (5446)** | | | | |
| 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 | | |
| Total Obligated: | | -413,749 | Total: | -413,749 | 0 | 0 |
| Total Encumbered: | | 413,749 | | | | |
| Total Expended: | | 413,749 | | | | |
| Date of Last Activity: | | 06/08/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Encinitas (5446)** | | | | |
| STPL-5446(006) | | MANCHESTER AVENUE AT I-5 | | | | |
| 11-956093 | | Interchange Upgrade | | | | |
| 115446(006) | | | | | | |
| PR063169 | | | | | | |
| | 04/11/2001 | Q24-RSTP | Obligation | -6,197,000 | -6,197,000 | |
| | 08/27/2001 | Q24-RSTP | Obligation | 5,000,000 | 5,000,000 | **New1** |
| Total Obligated: | | -1,197,000 | Total: | -1,197,000 | -1,197,000 | 0 |
| Total Encumbered: | | 6,197,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/27/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego County (5957)** | | | | |
| STPLV-5957(004) | | Various Locations | | | | |
| 11-117894 | | | | | | |
| PR020002 | | | | | | |
| | 07/02/1992 | 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: | | 10/06/1995 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego County (5957)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 11** | | | | | | |
| **MPO: San Diego Association of Governments (6066)** | | | | | | |
| | | **San Diego County (5957)** | | | | |
| STPLNG-5957(005) | | Valley Center Rd. & Cole Grade Rd. | | | | |
| PR019585 | | | | | | |
| | 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** | | | | | | |
| | | **San Diego County (5957)** | | | | |
| 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** | | | | | | |
| | | **San Diego County (5957)** | | | | |
| 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 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 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.** | | | | | | |
| | | **San Diego County (5957)** | | | | |
| 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 | | |
| | 01/22/2001 | 320-6100-CMAQ | Obligation | 17,432 | 17,432 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -202,568 | Total: | -202,568 | 17,432 | 0 |
| Total Encumbered: | | 220,000 | | | | |
| Total Expended: | | 220,000 | | | | |
| Date of Last Activity: | | 01/22/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Diego County (5957)** | | | | |
| CMLG-5957(038) | | Fallbrook System - Clemen to Mission & Alturas to Main (8 Locations) | | | | |
| 11-955978 | | Traffic Signal Interconnect Cable | | | | |
| 11CMLG | | | | | | |
| PR059062 | | | | | | |
| | 09/08/1999 | Q42-6100-CMAQ | Obligation | -19,500 | | |
| | 07/19/2001 | Q42-6100-CMAQ | Obligation | -157,500 | -157,500 | |
| Total Obligated: | | -177,000 | Total: | -177,000 | -157,500 | 0 |
| Total Encumbered: | | 177,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/30/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego County (5957)** | | | | |
| 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 | | |
| | 08/09/2001 | Q24-RSTP | Obligation | 88,972 | 88,972 | **New1** |
| Total Obligated: | | -523,028 | Total: | -523,028 | 88,972 | 0 |
| Total Encumbered: | | 523,028 | | | | |
| Total Expended: | | 460,811 | | | | |
| Date of Last Activity: | | 08/22/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego County (5957)** | | | | |
| 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 | | |
| | 10/12/2000 | Q24-RSTP | Obligation | 352,476 | 352,476 | |
| | 08/03/2001 | Q24-RSTP | Obligation | 93,285 | 93,285 | **New1** |
| Total Obligated: | | -746,239 | Total: | -746,239 | 445,761 | 0 |
| Total Encumbered: | | 727,838 | | | | |
| Total Expended: | | 727,838 | | | | |
| Date of Last Activity: | | 08/21/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **San Diego Metropolitan Transit Development Board (6041)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -9,800,000 | Total: | -9,800,000 | 0 | 0 |
| Total Encumbered: | | 200,000 | | | | |
| Total Expended: | | 80,000 | | | | |
| Date of Last Activity: | | 11/02/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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** | | | | | | |
| | | **San Diego Metropolitan Transit Development Board (6041)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego Metropolitan Transit Development Board (6041)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **San Diego Metropolitan Transit Development Board (6041)** | | | | |
| CML-6041(007) | | IN SAN DIEGO COUNTY ON THE SANTEE LRT LINE | | | | |
| 11-955782 | | SERVICE | | | | |
| 11N/A | | | | | | |
| PR001952 | | | | | | |
| | 12/31/1996 | 3AZ-6100-CMAQ | Obligation | -688,088 | | |
| | 06/30/1997 | 3AZ-6100-CMAQ | Obligation | 20,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -668,088 | Total: | -668,088 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/30/1997 | | | | |

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

**San Diego Metropolitan Transit Development Board (6041)**

CML-6041(010)
In San Diego County for Rail Operations and Sorrento Valley Shuttle Operations.
11-955811
Operating Assistance
11N/A
PR001953

| | | | | |
|---|---|---|---|---|
| 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 | | | | |

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

**San Diego Metropolitan Transit Development Board (6041)**

CML-6041(011)
IN SAN DIEGO COUNTY ON THE MISSION VALLEY EAST CORRIDOR
11-955826
RIGHT OF WAY ACQUISITION,OPERATIONS
11SD12P, 11SD12Q, 11SD13A
PR001954

| | | | | |
|---|---|---|---|---|
| 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 HAS RECEIVED ONE OR MORE INVOICES.**

**San Diego Metropolitan Transit Development Board (6041)**

CML-6041(012)
EXTENSION TO MISSION VALLEY WEST
11-955987
OPERATION TO MISSION VALLEY WEST
11N/A
PR059563

| | | | | |
|---|---|---|---|---|
| 11/09/1999 | QC1-6100-CMAQ | Obligation | -8,000,000 | |
| 11/28/1999 | QC1-6100-CMAQ | Obligation | 4,000,000 | |
| 04/03/2000 | QC1-6100-CMAQ | Obligation | 4,000,000 | |
| 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.**

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

**North San Diego County Transit District (6042)**

CMLN-6042(001)
PR002254

| | | | | |
|---|---|---|---|---|
| 09/30/1992 | 3AZ-6100-CMAQ | Obligation | -1,766,800 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,766,800 | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -250,000 | Total: | -250,000 | 0 | 0 |
| Total Encumbered: | | 275,913 | | | | |
| Total Expended: | | 229,129 | | | | |
| Date of Last Activity: | | 05/30/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego Association of Governments (6066)** | | | | |
| STPLG-6066(004) | | IN THE COUNTY OF SAN DIEGO AT VARIOUS LOCATIONS. | | | | |
| 11-955755 | | 96/97 REGIONAL TRANSPORTATION DEMAND PROG. | | | | |
| 1194/01P52 | | | | | | |
| PR018661 | | | | | | |
| | 08/31/1996 | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego Association of Governments (6066)** | | | | |
| STPL-6066(005) | | IN SAN DIEGO ON SR 125:SAN MIGUEL RD TO SR 54, AND ON SR 54/ BRAIRWOOD RD AND | | | | |
| 11-001401 | | EL KETON PLACE. | | | | |
| | | CONSTRUCT FREEWAY | | | | |
| 11N/A | | | | | | |
| PR018148 | | | | | | |
| | 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: | | 374,099 | | | | |
| Date of Last Activity: | | 06/27/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego Association of Governments (6066)** | | | | |
| STP-6066(009) | | | | | | |
| 11N/A | | | | | | |
| PR051860 | | | | | | |
| | 07/20/1998 | 33C-3071-RSTP | Obligation | -316,300 | | |
| | 11/29/1999 | 33C-3071-RSTP | Obligation | -156,425 | | |
| | 02/06/2001 | 33C-3071-RSTP | Obligation | 156,425 | 156,425 | |
| Total Obligated: | | -316,300 | Total: | -316,300 | 156,425 | 0 |
| Total Encumbered: | | 1,581,500 | | | | |
| Total Expended: | | 1,581,500 | | | | |
| Date of Last Activity: | | 02/06/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Diego Association of Governments (6066)** | | | | |
| STPLG-6066(011) | | IN SAN DIEGO COUNTY | | | | |
| 11-955939 | | RIDESHARE PROGRAM FY 1998/99 & 1999/2000 | | | | |
| 11STPLG | | | | | | |
| PR056440 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 11** | | | | | | |
| **MPO: San Diego Association of Governments (6066)** | | | | | | |
| | | **San Diego Association of Governments (6066)** | | | | |
| STPLG-6066(011) | | IN SAN DIEGO COUNTY | | | | |
| | | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego Association of Governments (6066)** | | | | |
| 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 | | |
| Total Obligated: | | -472,725 | Total: | -472,725 | 0 | 0 |
| Total Encumbered: | | 2,363,625 | | | | |
| Total Expended: | | 1,972,871 | | | | |
| Date of Last Activity: | | 10/24/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego Association of Governments (6066)** | | | | |
| 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 | | |
| Total Obligated: | | -3,264,000 | Total: | -3,264,000 | 0 | 0 |
| Total Encumbered: | | 3,264,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/13/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego Association of Governments (6066)** | | | | |
| STPL-6066(018) | | In San Diego County on I-15 from south of Carmel Mountain Road to north of Carmel Mountain | | | | |
| 11-073401 | | Road | | | | |
| | | Add Lanes | | | | |
| 116066(018) | | | | | | |
| PR062923 | | | | | | |
| | 08/02/2000 | 33C-3071-RSTP | Obligation | -1,000,000 | | |
| | 01/04/2001 | 33C-3071-RSTP | Obligation | 1,000,000 | 1,000,000 | |
| | 03/06/2001 | 33C-3071-RSTP | Obligation | -23,156 | -23,156 | |
| | 07/06/2001 | 33C-3071-RSTP | Obligation | -11,844 | -11,844 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -35,000 | Total: | -35,000 | 965,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/06/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego Association of Governments (6066)** | | | | |
| FSP01-6066(019) | | IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES | | | | |
| 11-956076 | | Freeway Service Patrol - FY 00/01 | | | | |
| 11N/A | | | | | | |
| PR063885 | | | | | | |
| | 10/28/2000 | Q24-RSTP | Obligation | -603,325 | -603,325 | |
| Total Obligated: | | -603,325 | Total: | -603,325 | -603,325 | 0 |
| Total Encumbered: | | 2,324,750 | | | | |
| Total Expended: | | 1,240,926 | | | | |
| Date of Last Activity: | | 06/22/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego Association of Governments (6066)** | | | | |
| 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 | | |
| Total Obligated: | | -2,720,000 | Total: | -1,400,000 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/28/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego Association of Governments (6066)** | | | | |
| STPL-6066(022) | | In San Diego County on SR 125 from San Miguel Rd to SR 54 | | | | |
| 11-212504 | | Construct Roadway | | | | |
| 116066(022) | | | | | | |
| PR063201 | | | | | | |
| | 09/28/2000 | Q23-3071-RSTP | Obligation | -38,362,359 | | |
| | 12/19/2000 | Q23-3071-RSTP | Obligation | -17,355,133 | -17,355,133 | |
| Total Obligated: | | -55,717,492 | Total: | -55,717,492 | -17,355,133 | 0 |
| Total Encumbered: | | 54,551,875 | | | | |
| Total Expended: | | 1,600,887 | | | | |
| Date of Last Activity: | | 06/27/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego Association of Governments (6066)** | | | | |
| STPL-6066(024) | | (State Admin) In San Diego County in La Mesa on SR 94 from 94/125 separation to w/o Campo | | | | |
| 11-232911 | | Road o/c & SR 125 N/S of Palmorama Dr o/c. | | | | |
| | | Construct Interim Connector (WB to NB) | | | | |
| 11N/A | | | | | | |
| PR063185 | | | | | | |
| | 09/20/2000 | 33C-3071-RSTP | Obligation | -1,055,277 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,055,277 | Total: | -1,055,277 | 0 | 0 |
| Total Encumbered: | | 1,192,277 | | | | |
| Total Expended: | | 684,049 | | | | |
| Date of Last Activity: | | 02/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego Association of Governments (6066)** | | | | |
| 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 | | |
| Total Obligated: | | -2,213,250 | Total: | -2,213,250 | 0 | 0 |
| Total Encumbered: | | 2,213,250 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego Association of Governments (6066)** | | | | |
| STPL-6066(027) | | (State Admininistered) In San Diego County in Del Mar Heights on I-5 from Del Mar to Vandergrift Blvd. | | | | |
| 11-235800 | | Widening/HOV Lane | | | | |
| 116066(027) | | | | | | |
| PR063824 | | | | | | |
| | 11/01/2000 | Q23-3071-RSTP | Obligation | -3,541,000 | -3,541,000 | |
| Total Obligated: | | -3,541,000 | Total: | -3,541,000 | -3,541,000 | 0 |
| Total Encumbered: | | 4,000,000 | | | | |
| Total Expended: | | 503,303 | | | | |
| Date of Last Activity: | | 01/16/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego Association of Governments (6066)** | | | | |
| STPL-6066(028) | | IN SAN DIEGO COUNTY IN LA MESA ON SR 94 FROM 94.125 SEP TO .2 KM N PANORAMA DR UC | | | | |
| 11-232924 | | INTERIM CONNECTOR W/B TO N/B | | | | |
| 116066(028) | | | | | | |
| PR066332 | | | | | | |
| | 05/15/2001 | Q24-RSTP | Obligation | -1,682,375 | -1,682,375 | |
| Total Obligated: | | -1,682,375 | Total: | -1,682,375 | -1,682,375 | 0 |
| Total Encumbered: | | 1,860,345 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/28/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego Association of Governments (6066)** | | | | |
| CML-6066(030) | | In San Diego County on I-5 north of Del Mar Heights Road | | | | |
| 11-249300 | | Construct Soundwall | | | | |
| 11000000000 | | | | | | |
| PR065013 | | | | | | |
| | 02/21/2001 | Q40-6100-CMAQ | Obligation | -7,968 | -7,968 | |
| | 07/17/2001 | Q40-6100-CMAQ | Obligation | -13,214 | -13,214 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -69,940 | Total: | -21,182 | -21,182 | 0 |
| Total Encumbered: | | 9,000 | | | | |
| Total Expended: | | 58,250 | | | | |
| Date of Last Activity: | | 09/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego Association of Governments (6066)** | | | | |
| STPLG-6066(033) | | SAN DIEGO COUNTY | | | | |
| 11-956132 | | TDM PROGRAM (Rideshare 00/01) | | | | |
| 116066(033) | | | | | | |
| PR066203 | | | | | | |
| | 04/24/2001 | Q35-3071-RSTP | 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: | | 09/19/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **San Diego Association of Governments (6066)** | | | | |
| CML-6066(034) | | In The County Of San Diego in National City and Chula Vista near I-5 from E St and 28th | | | | |
| 11-0479K4 | | Bike Path | | | | |
| 116066(034) | | | | | | |
| PR067278 | | | | | | |
| | 06/20/2001 | Q40-6100-CMAQ | Obligation | -4,503,145 | -4,503,145 | |
| Total Obligated: | | -4,503,145 | Total: | -4,503,145 | -4,503,145 | 0 |
| Total Encumbered: | | 4,799,575 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/24/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego Association of Governments (6066)** | | | | |
| CML-6066(035) | | In City of San Diego: Install Fiber Optic/Closed Circuit TV System at Various Locations along Rt 5, | | | | |
| 11-072414 | | 8, 163, 805 | | | | |
| | | Traffic Related -Fiber Optic CCTV | | | | |
| 116066(035) | | | | | | |
| PR067445 | | | | | | |
| | 07/03/2001 | Q40-6100-CMAQ | Obligation | -9,560,000 | -9,560,000 | |
| | 07/09/2001 | Q24-RSTP | Obligation | -9,560,000 | -9,560,000 | |
| | 07/18/2001 | Q40-6100-CMAQ | Obligation | 9,560,000 | 9,560,000 | |
| Total Obligated: | | -9,560,000 | Total: | -9,560,000 | -9,560,000 | 0 |
| Total Encumbered: | | 10,800,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/18/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Caltrans (6211)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,476,108 | Total: | -1,476,108 | 0 | 0 |
| Total Encumbered: | | 1,612,300 | | | | |
| Total Expended: | | 531,087 | | | | |
| Date of Last Activity: | | 11/16/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Caltrans (6211)** | | | | |
| 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 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 03/31/1995 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Caltrans (6211)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Caltrans (6211)** | | | | |
| 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: | | 13,380,854 | | | | |
| Date of Last Activity: | | 04/26/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Caltrans (6211)** | | | | |
| 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -14,000,000 | Total: | -3,507,250 | 0 | -10,492,750 |
| Total Encumbered: | | 14,000,000 | | | | |
| Total Expended: | | 13,280,428 | | | | |
| Date of Last Activity: | | 04/26/2001 | | | | |

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

**Caltrans (6211)**

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 | | | | |

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

**Caltrans (6211)**

CML-6211(013)
11-955684
11NA
PR002084

IN SAN DIEGO COUNTY @ 95 INTERSECTION.
PROVIDE CONT. REMOTE TRAFFIC SIGNAL SYS.

| | | | |
|---|---|---|---|
| 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 | | | | |
| 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.**

**Caltrans (6211)**

STPL-6211(014)
11-010414

IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF 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 |
| 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 | Q61-3071-RSTP | Obligation | -754,730 |
| 03/28/1998 | Q23-3071-RSTP | Obligation | -4,900,550 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -10,449,125 | Total: | -10,449,125 | 0 | 0 |
| Total Encumbered: | | 10,449,126 | | | | |
| Total Expended: | | 9,379,154 | | | | |
| Date of Last Activity: | | 03/28/1998 | | | | |

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

**Caltrans (6211)**

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: | | 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.**

**Caltrans (6211)**

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: | | 15,924,043 | | | | |
| Date of Last Activity: | | 08/18/1999 | | | | |

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

**Caltrans (6211)**

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 |
| | 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: | | 4,994,483 | | | | |
| Date of Last Activity: | | 10/31/1997 | | | | |

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 11** | | | | | | |
| **MPO: San Diego Association of Governments (6066)** | | | | | | |
| | | **Caltrans (6211)** | | | | |
| STPL-6211(018) | | IN SAN DIEGO, CITY OF OCEANSIDE, ON SR 76 FROM COLLEGE BLVD TO JEFFERIES | | | | |
| 11-010034 | | RANCH RD. | | | | |
| | | CONSTRUCT 4-LANE EXPRESSWAY | | | | |
| 11NA | | | | | | |
| PR018181 | | | | | | |
| | 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: | | 7,717,343 | | | | |
| Date of Last Activity: | | 04/28/1998 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Caltrans (6211)** | | | | |
| STPL-6211(019) | | In San Diego County at 0.5 mi S/E of Briarwood Rd overcrossing | | | | |
| 11-011221 | | Establish Existing Planting | | | | |
| 110263Y | | | | | | |
| PR018182 | | | | | | |
| | 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: | | 356,112 | | | | |
| Date of Last Activity: | | 02/08/2000 | | | | |
| **7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.** | | | | | | |
| | | **Caltrans (6211)** | | | | |
| CML-6211(020) | | IN SAN DIEGO COUNTY ON I-5 FROM .2 MI N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C | | | | |
| 11-0301K1 | | SOUNDWALL | | | | |
| 11000000000 | | | | | | |
| PR002085 | | | | | | |
| | 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: | | 06/19/2001 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **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 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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 O/C<br>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 | | |
| Total Obligated: | | -10,044,729 | Total: | -10,044,729 | 0 | 0 |
| Total Encumbered: | | 11,029,356 | | | | |
| Total Expended: | | 9,178,132 | | | | |
| 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 MILES NORTH OF SWEETWATER RIVER BRIDGE | | | | |
| 11-0479J1 | | 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: | | 784,152 | | | | |
| Date of Last Activity: | | 11/29/2000 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Caltrans (6211)** | | | | |
| 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 | | Realignment | | | | |
| 11STPL | | | | | | |
| PR056441 | | | | | | |
| | 04/21/1999 | 34B-3071-RSTP | Obligation | | | -1,190,410 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,190,410 | Total: | 0 | 0 | -1,190,410 |
| Total Encumbered: | | 1,300,000 | | | | |
| Total Expended: | | 435,453 | | | | |
| Date of Last Activity: | | 06/27/2001 | | | | |

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

**Caltrans (6211)**

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 | | |
| | 04/11/2001 | 33C-3071-RSTP | Obligation | 1,055,277 | 1,055,277 | |
| Total Obligated: | | -341,000 | Total: | -341,000 | 1,055,277 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/11/2001 | | | | |

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

**Caltrans (6211)**

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).**

**Caltrans (6211)**

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 | | |
| | 05/22/2000 | Q42-6100-CMAQ | Obligation | 3,264,000 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/22/2000 | | | | |

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

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

**Caltrans (6211)**

CML-6211(028)
11-212434
PR059499

san diego, various locations
advanced traveler information system

| | | | | |
|---|---|---|---|---|
| | 10/28/1999 | Q40-6100-CMAQ | Obligation | -3,541,200 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/19/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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: | | / / | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego County (5957)** | | | | |
| 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: | | / / | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Diego County (5957)** | | | | |
| 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: | | / / | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | | Total Obligations | -271,572,177 | -52,244,441 | -23,186,483 |
| | | **San Diego Association of Governments RSTP+CMAQ Balance:** | | 64,400,646 | -17,610,126 | 2,023,280 |
| | | **(Includes prior FFY carry over.) Amount Loaned:** | | 0 | 0 | 0 |
| | | | **11 Balance:** | 64,514,651 | -21,783,844 | 2,425,419 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | 09/30/1992 | 33D-RSTP | Apportionment | 21,558 | | |
| | 09/30/1992 | 33C-3041-RSTP | Apportionment | 11,941,274 | | |
| | 09/30/1992 | 35A-RSTP | Apportionment | 4,255 | | |
| | 09/30/1992 | 35B-3041-RSTP | Apportionment | 2,357,057 | | |
| | 09/30/1992 | 34A-RSTP | Apportionment | | | 6,164 |
| | 09/30/1992 | 34B-3041-RSTP | Apportionment | | | 3,414,224 |
| | 09/30/1992 | 320-6098-CMAQ | Apportionment | 11,313,870 | | |
| | 10/01/1992 | 33D-RSTP | Apportionment | 25,403 | | |
| | 10/01/1992 | 33C-3041-RSTP | Apportionment | 14,070,953 | | |
| | 10/01/1992 | 35A-RSTP | Apportionment | 3,632 | | |
| | 10/01/1992 | 35B-3041-RSTP | Apportionment | 2,012,021 | | |
| | 10/01/1992 | 34A-RSTP | Apportionment | | | 6,666 |
| | 10/01/1992 | 34B-3041-RSTP | Apportionment | | | 3,692,577 |
| | 10/01/1992 | 320-6098-CMAQ | Apportionment | 13,528,582 | | |
| | 10/01/1993 | 320-6098-CMAQ | Apportionment | 13,420,089 | | |
| | 10/01/1993 | 33C-3041-RSTP | Apportionment | 14,137,883 | | |
| | 10/01/1993 | 35B-3041-RSTP | Apportionment | 1,698,570 | | |
| | 10/01/1993 | 34B-3041-RSTP | Apportionment | | | 4,791,225 |
| | 10/01/1993 | 35A-RSTP | Apportionment | 3,066 | | |
| | 10/01/1993 | 34A-RSTP | Apportionment | | | 8,650 |
| | 10/01/1993 | 33D-RSTP | Apportionment | 1,401 | | |
| | 10/01/1994 | 320-6098-CMAQ | Apportionment | 13,612,431 | | |
| | 10/01/1994 | 33C-3041-RSTP | Apportionment | 13,912,948 | | |
| | 10/01/1994 | 35B-3041-RSTP | Apportionment | 1,287,861 | | |
| | 10/01/1994 | 34B-3041-RSTP | Apportionment | | | 8,117,809 |
| | 10/01/1994 | 35A-RSTP | Apportionment | 2,325 | | |
| | 10/01/1994 | 34A-RSTP | Apportionment | | | 14,656 |
| | 10/01/1994 | 33D-RSTP | Apportionment | 817 | | |
| | 10/01/1995 | 320-6098-CMAQ | Apportionment | 11,737,859 | | |
| | 10/01/1995 | 35A-RSTP | Apportionment | 4,638 | | |
| | 10/01/1995 | 34A-RSTP | Apportionment | | | 3,615 |
| | 10/01/1995 | 33D-RSTP | Apportionment | 852 | | |
| | 10/01/1995 | 33C-3041-RSTP | Apportionment | 13,931,876 | | |
| | 10/01/1995 | 35B-3041-RSTP | Apportionment | 2,569,296 | | |
| | 10/01/1995 | 34B-3041-RSTP | Apportionment | | | 2,002,403 |
| | 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 | 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 | Q80-RSTP | Apportionment | | | 92 |
| | 09/24/1998 | Q40-6098-CMAQ | Apportionment | 26,266,149 | | |
| | 09/24/1998 | Q81-3041-RSTP | Apportionment | 51,213 | | |
| | 09/24/1998 | Q60-RSTP | Apportionment | 1,396 | | |
| | 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 | Q40-6098-CMAQ | Apportionment | 31,811,624 | | |
| | 10/01/1998 | Q24-RSTP | Apportionment | 2,201 | | |
| | 10/01/1999 | Q23-3041-RSTP | Apportionment | 25,681,880 | | |
| | 10/01/1999 | Q24-RSTP | Apportionment | 5,864 | | |
| | 10/01/1999 | Q40-6098-CMAQ | Apportionment | 35,485,724 | | |
| | 10/01/2000 | Q23-3041-RSTP | Apportionment | 26,519,521 | 23,257,619 | |
| | 10/01/2000 | Q24-RSTP | Apportionment | 7,376 | 6,468 | |
| | 10/01/2000 | Q40-6098-CMAQ | Apportionment | 37,451,194 | 32,844,697 | |
| | | | Total Apportionments | 404,596,705 | 56,108,785 | 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| | | **23 U.S.C. 133(F) COMPLIANCE** | | | | |
| | 09/30/1997 | 33C-3041-RSTP | Transfer | -3,000,000 | | |
| | 09/30/1997 | 318-3041-RSTP | Transfer | -473,838 | | |
| | 09/30/1997 | 35B-3041-RSTP | Transfer | -4,289,684 | | |
| | 09/30/1997 | 33D-RSTP | Transfer | 7,763,522 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 09/30/1997 | 320-6098-CMAQ | Transfer | -108,936 | | |
| | | **CRP TRANSFERS TO RSTP 33D** | | | | |
| | 11/21/1997 | 33D-RSTP | Transfer | 253,200 | | |
| | | **ENTRY TO BACKOUT ORIGNIAL ENTRY** | | | | |
| | 11/21/1997 | 33D-RSTP | Transfer | -253,200 | | |
| | | **CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)** | | | | |
| | 11/21/1997 | 33D-RSTP | Transfer | 253,200 | | |
| | | **1995/96 APPORTIONMENT ADJUSTMENT** | | | | |
| | 12/17/1997 | 35A-RSTP | Transfer | -1,009 | | |
| | 12/17/1997 | 34A-RSTP | Transfer | | | 481 |
| | 12/17/1997 | 33D-RSTP | Transfer | 149 | | |
| | | **TO BACK OUT ORIGINAL ENTRY OF 9/30/97** | | | | |
| | 12/31/1997 | 33D-RSTP | Transfer | -7,763,522 | | |
| | 12/31/1997 | 35B-3041-RSTP | Transfer | 4,289,684 | | |
| | | **23 U.S.C. 133(F) COMPLIANCE (CORRECTED)** | | | | |
| | 12/31/1997 | 35B-3041-RSTP | Transfer | -4,289,685 | | |
| | | **23 U.S.C. 133(F) COMPLIANCE (CORRECTED)** | | | | |
| | 12/31/1997 | 33D-RSTP | Transfer | 7,763,523 | | |
| | | **STEA APPORTIONMENT TRANSFERS TO Q24** | | | | |
| | 05/01/1998 | Q60-RSTP | Transfer | -1,396 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 1,396 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 977 | | |
| | 05/01/1998 | Q70-RSTP | Transfer | -977 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 92 | | |
| | 05/01/1998 | Q80-RSTP | Transfer | | | -92 |
| | 05/01/1998 | Q51-3041-RSTP | Transfer | -47,165 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 47,165 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 773,303 | | |
| | 05/01/1998 | Q61-3041-RSTP | Transfer | -773,303 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 541,031 | | |
| | 05/01/1998 | Q71-3041-RSTP | Transfer | -541,031 | | |
| | 05/01/1998 | Q24-RSTP | Transfer | 51,213 | | |
| | 05/01/1998 | Q81-3041-RSTP | Transfer | -51,213 | | |
| | | **23 U.S.C. 133(f) compliance** | | | | |
| | 03/02/1999 | 33D-RSTP | Transfer | -23,261 | | |
| | 03/02/1999 | 35B-3041-RSTP | Transfer | 23,261 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 use of CMAQ funds** | | | | |
| | 07/01/1999 | Q40-6098-CMAQ | Transfer | -29,384,650 | | |
| | 07/01/1999 | Q24-RSTP | Transfer | 29,384,650 | | |
| | | **Caltrans administered local projects** | | | | |
| | 11/01/1999 | Q23-3041-RSTP | Transfer | -18,735,868 | | |
| | 11/01/1999 | Q24-RSTP | Transfer | 18,735,868 | | |
| | | **FTACML-6071(010)/CA-90-X962-00/ORANGE COUNTY** | | | | |
| | 06/08/2000 | QC1-6098-CMAQ | Transfer | -58,100,000 | | |
| | | **CMAQ TRF** | | | | |
| | 08/31/2000 | Q40-6098-CMAQ | Transfer | 1,636,592 | | |
| | | **CMAQ TRANSFER** | | | | |
| | 08/31/2000 | Q24-RSTP | Transfer | -1,636,592 | | |
| | | **CMAQ TRANFERS** | | | | |
| | 08/31/2000 | Q40-6098-CMAQ | Transfer | 8,712,000 | | |
| | | **CMAQ TRANSFERS** | | | | |
| | 08/31/2000 | Q24-RSTP | Transfer | -8,712,000 | | |
| | | | Total Transfers | -52,804,378 | 0 | 266,764 |
| | | **Orange County (5955)** | | | | |
| 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: | | 28,131,514 | | | | |
| Date of Last Activity: | | 06/25/1996 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Orange County (5955)** | | | | |
| 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** | | | | | | |
| | | **Orange County (5955)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Orange County (5955)** | | | | |
| NHI-CM-0052(808) | | | | | | |
| PR010523 | | | | | | |
| | 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: | | 02/15/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Orange County (5955)** | | | | |
| 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 | | |
| Total Obligated: | | -30,406,404 | Total: | -8,268,968 | 0 | 0 |
| Total Encumbered: | | 9,340,300 | | | | |
| Total Expended: | | 8,845,992 | | | | |
| 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** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -437,605 | Total: | -437,605 | 0 | 0 |
| Total Encumbered: | | 437,605 | | | | |
| Total Expended: | | 437,605 | | | | |
| Date of Last Activity: | | 02/28/1995 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| STPLN-5055(004) | | State College - Romneya/La Palma | | | | |
| 12-400224 | | | | | | |
| PR019271 | | | | | | |
| | 09/30/1992 | 33C-3041-RSTP | Obligation | -111,657 | | |
| | 07/31/1993 | 33C-3041-RSTP | Obligation | 272 | | |
| | 11/30/1994 | 33C-3041-RSTP | Obligation | -44,770 | | |
| Total Obligated: | | -156,155 | Total: | -156,155 | 0 | 0 |
| Total Encumbered: | | 156,155 | | | | |
| Total Expended: | | 156,155 | | | | |
| Date of Last Activity: | | 04/10/1995 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| STPLN-5055(006) | | Katella, Douglas/Howell | | | | |
| 12-400244 | | | | | | |
| PR019273 | | | | | | |
| | 09/30/1992 | 33C-3041-RSTP | Obligation | -268,000 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -268,000 | Total: | -268,000 | 0 | 0 |
| Total Encumbered: | | 268,000 | | | | |
| Total Expended: | | 268,000 | | | | |
| Date of Last Activity: | | 10/26/1994 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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 | | |
| | 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** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| STPLN-5055(010) | | Lincoln, Muller/Magnolia | | | | |
| PR019276 | | | | | | |
| | 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** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| STPL-5055(015) | | N. Ranch Rd, Meats/Wel. | | | | |
| 12-400314 | | | | | | |
| 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** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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 | | |
| Total Obligated: | | 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: | | 08/18/2000 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -10,100,000 | Total: | -10,100,000 | 0 | 0 |
| Total Encumbered: | | 10,100,000 | | | | |
| Total Expended: | | 9,510,388 | | | | |
| Date of Last Activity: | | 12/06/1999 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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 | | |
| | 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** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| STPLN-5055(033) | | In the City of Anaheim - SR91/Harbor-Lemon-Patt Interchange | | | | |
| 12-401524 | | Interchange Improvements | | | | |
| 1201240 | | | | | | |
| 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: | | 1,908,119 | | | | |
| Date of Last Activity: | | 06/18/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| DBL-5055(037) | | In the City of Anaheim on Lincoln Ave: Western Ave to Knott St. | | | | |
| | | Street Rehabilitation & Reconstruction | | | | |
| 1237068 | | | | | | |
| PR002520 | | | | | | |
| | 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** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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 | | |
| | 08/12/1999 | 33C-3041-RSTP | Obligation | 928,839 | | |
| | 02/07/2001 | Q23-3041-RSTP | Obligation | -689,846 | -689,846 | |
| Total Obligated: | | -6,759,657 | Total: | -6,759,657 | -689,846 | 0 |
| Total Encumbered: | | 6,759,657 | | | | |
| Total Expended: | | 6,043,721 | | | | |
| Date of Last Activity: | | 02/27/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -286,995 | Total: | 0 | 0 | -286,995 |
| Total Encumbered: | | 286,995 | | | | |
| Total Expended: | | 286,995 | | | | |
| Date of Last Activity: | | 07/01/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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 | 33D-RSTP | Obligation | -3,307,275 | | |
| | 04/28/1998 | Q24-RSTP | Obligation | -4,390,725 | | |
| Total Obligated: | | -7,698,000 | Total: | -7,698,000 | 0 | 0 |
| Total Encumbered: | | 7,697,994 | | | | |
| Total Expended: | | 7,520,531 | | | | |
| Date of Last Activity: | | 09/19/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| STPLMA-5055(055) | | in the City of Anaheim on Ball Road from Sunkist Street to State College Blvd. | | | | |
| 12-931160 | | Pavement rehab. | | | | |
| 12ORA55013 | | | | | | |
| PR060084 | | | | | | |
| | 12/20/1999 | 34B-3041-RSTP | Obligation | | | -178,596 |
| Total Obligated: | | -178,596 | Total: | 0 | 0 | -178,596 |
| Total Encumbered: | | 108,926 | | | | |
| Total Expended: | | 108,926 | | | | |
| Date of Last Activity: | | 08/10/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -227,100 | Total: | 0 | 0 | -227,100 |
| Total Encumbered: | | 227,100 | | | | |
| Total Expended: | | 227,100 | | | | |
| Date of Last Activity: | | 06/07/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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).** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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 |
| Total Obligated: | | -232,147 | Total: | 0 | 0 | -232,147 |
| Total Encumbered: | | 175,239 | | | | |
| Total Expended: | | 175,239 | | | | |
| Date of Last Activity: | | 09/17/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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: | | 248,615 | | | | |
| Date of Last Activity: | | 03/08/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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).** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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: | | 85,469 | | | | |
| Date of Last Activity: | | 07/09/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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).** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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: | | 66,331 | | | | |
| Date of Last Activity: | | 01/11/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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).** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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).** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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).** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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: | | 191,404 | | | | |
| Date of Last Activity: | | 08/03/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| STPL-5055(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 | | |
| Total Obligated: | | -146,272 | Total: | -146,272 | 0 | 0 |
| Total Encumbered: | | 146,272 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/28/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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 | | |
| Total Obligated: | | -392,931 | Total: | -392,931 | 0 | 0 |
| Total Encumbered: | | 392,931 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/27/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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 | | |
| Total Obligated: | | -154,601 | Total: | -154,601 | 0 | 0 |
| Total Encumbered: | | 154,601 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/27/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| 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 | | |
| Total Obligated: | | -177,828 | Total: | -177,828 | 0 | 0 |
| Total Encumbered: | | 177,828 | | | | |
| 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| STPL-5055(073) | | Lincoln Avenue from Dale Street to Beach Boulevard (SR 39) | | | | |
| 12-931337 | | Road rehabilitation | | | | |
| 12ORA550013 | | | | | | |
| PR065244 | | | | | | |
| | 03/09/2001 | Q23-3041-RSTP | Obligation | -98,923 | -98,923 | |
| Total Obligated: | | -98,923 | Total: | -98,923 | -98,923 | 0 |
| Total Encumbered: | | 98,923 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 03/16/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| STPL-5055(074) | | Santa Ana Canyon Road from Weir Canyon Road to 870 feet west of Festival Drive | | | | |
| 12-931345 | | Road rehabilitation | | | | |
| 12ORA55013 | | | | | | |
| PR066198 | | | | | | |
| | 04/24/2001 | Q23-3041-RSTP | Obligation | -697,700 | -697,700 | |
| Total Obligated: | | -697,700 | Total: | -697,700 | -697,700 | 0 |
| Total Encumbered: | | 697,700 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/21/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| STPL-5055(075) | | Euclid Street from La Palma Avenue to Westmont Drive | | | | |
| 12-931346 | | Road rehabilitation | | | | |
| 12ORA55013 | | | | | | |
| PR065519 | | | | | | |
| | 03/28/2001 | Q23-3041-RSTP | Obligation | -181,955 | -181,955 | |
| Total Obligated: | | -181,955 | Total: | -181,955 | -181,955 | 0 |
| Total Encumbered: | | 181,955 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/06/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| STPL-5055(076) | | East Street from Vermont Avenue to Ball Road | | | | |
| 12-931347 | | Road rehabilitation | | | | |
| 12ORA55013 | | | | | | |
| PR066019 | | | | | | |
| | 04/24/2001 | Q23-3041-RSTP | Obligation | -102,207 | -102,207 | |
| Total Obligated: | | -102,207 | Total: | -102,207 | -102,207 | 0 |
| Total Encumbered: | | 102,207 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/02/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| STPL-5055(077) | | Weir Canyon Road from Santa Ana Canyon Road to Monte Vista Road | | | | |
| 12-931348 | | Road rehabilitation | | | | |
| 12ORA55013 | | | | | | |
| PR065717 | | | | | | |
| | 04/10/2001 | Q23-3041-RSTP | Obligation | -51,753 | -51,753 | |
| Total Obligated: | | -51,753 | Total: | -51,753 | -51,753 | 0 |
| Total Encumbered: | | 51,753 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/26/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| STPL-5055(078) | | Orangewood Avenue from Euclid Street to Ninth Street | | | | |
| 12-931352 | | Road rehabilitation | | | | |
| 12ORA55013 | | | | | | |
| PR066327 | | | | | | |
| | 05/15/2001 | Q23-3041-RSTP | Obligation | -137,627 | -137,627 | |
| Total Obligated: | | -137,627 | Total: | -137,627 | -137,627 | 0 |
| Total Encumbered: | | 137,627 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/25/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| STPL-5055(080) | | La Palma Avenue from Lakeview Avenue to Imperial Highway | | | | |
| 12-931366 | | Road rehabilitation | | | | |
| 12ORA55013 | | | | | | |
| PR066589 | | | | | | |
| | 05/30/2001 | Q23-3041-RSTP | Obligation | -432,877 | -432,877 | |
| Total Obligated: | | -432,877 | Total: | -432,877 | -432,877 | 0 |
| Total Encumbered: | | 432,877 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| STPL-5055(081) | | Lakeview Avenue from Eisenhower Circle South to La Palma Avenue | | | | |
| 12-931367 | | Road rehabilitation | | | | |
| 12ORA55013 | | | | | | |
| PR066590 | | | | | | |
| | 05/30/2001 | Q23-3041-RSTP | Obligation | -53,584 | -53,584 | |
| Total Obligated: | | -53,584 | Total: | -53,584 | -53,584 | 0 |
| Total Encumbered: | | 53,584 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| STPL-5055(082) | | Orangewood Avenue from State College Boulevard to the East City Limits | | | | |
| 12-931368 | | Road rehabilitation | | | | |
| 12ORA55013 | | | | | | |
| PR066591 | | | | | | |
| | 05/30/2001 | Q23-3041-RSTP | Obligation | -79,705 | -79,705 | |
| Total Obligated: | | -79,705 | Total: | -79,705 | -79,705 | 0 |
| Total Encumbered: | | 79,705 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Anaheim (5055)** | | | | |
| STPL-5055(083) | | Santa Ana Canyon Road from Anaheim Hills Road to Fairmont Boulevard | | | | |
| 12-931369 | | Road rehabilitation | | | | |
| 12ORA55013 | | | | | | |
| PR066592 | | | | | | |
| | 05/30/2001 | Q23-3041-RSTP | Obligation | -258,750 | -258,750 | |
| Total Obligated: | | -258,750 | Total: | -258,750 | -258,750 | 0 |
| Total Encumbered: | | 258,750 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/13/2001 | | | | |
| **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** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| 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 | | |
| | 01/22/2001 | 35B-3041-RSTP | Obligation | 81,223 | 81,223 | |
| Total Obligated: | | -238,986 | Total: | -238,986 | 81,223 | 0 |
| Total Encumbered: | | 238,986 | | | | |
| Total Expended: | | 238,986 | | | | |
| Date of Last Activity: | | 01/22/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| STPL-5063(005) | | Segrestrom: Harbor to Fairview | | | | |
| 12-400464 | | | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| 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** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| 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** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,085,829 | Total: | -1,085,829 | 0 | 0 |
| Total Encumbered: | | 1,085,829 | | | | |
| Total Expended: | | 1,085,829 | | | | |
| Date of Last Activity: | | 08/31/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| 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** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| STPLN-5063(021) | | SR 55:17th St TO FAIRHAVEN O/C BR. NO. 55-0863 | | | | |
| | | WIDEN BRIDGE | | | | |
| 12013400 | | | | | | |
| PR019296 | | | | | | |
| | 01/29/2001 | 33C-3041-RSTP | Obligation | 83,151 | 83,151 | |
| Total Obligated: | | -668,201 | Total: | -668,201 | 83,151 | 0 |
| Total Encumbered: | | 668,201 | | | | |
| Total Expended: | | 668,201 | | | | |
| Date of Last Activity: | | 01/29/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| 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 |
| | / / | 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| STPLMA-5063(026) | | IN THE CITY OF SANTA ANA -EUCLID STREET: MCFADDEN AVENUE TO WESTMINSTER | | | | |
| 12-929331 | | AVENUE | | | | |
| | | ROADWAY REHABILITATION INCL/STORM DRAIN | | | | |
| 1255013 | | | | | | |
| PR019174 | | | | | | |
| | / / | 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| STPLMA-5063(030) | | IN THE CITY OF SANTA ANA @ 17th ST.: BROADWAY-PENN WAY & SANTIAGO AVE. - GRAND | | | | |
| 12-931007 | | AVE. | | | | |
| | | PAVEMENT REHABILITATION | | | | |
| 12ORA55013 | | | | | | |
| PR019175 | | | | | | |
| | / / | 34B-3041-RSTP | Obligation | | | -39,680 |
| | 02/28/1998 | 34B-3041-RSTP | Obligation | | | -513,352 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -553,032 | Total: | 0 | 0 | -553,032 |
| Total Encumbered: | | 553,032 | | | | |
| Total Expended: | | 553,032 | | | | |
| Date of Last Activity: | | 03/14/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| 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: | | 706,037 | | | | |
| Date of Last Activity: | | 02/01/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| 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.** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| 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: | | 295,137 | | | | |
| Date of Last Activity: | | 05/21/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -400,000 | Total: | 0 | 0 | -400,000 |
| Total Encumbered: | | 400,000 | | | | |
| Total Expended: | | 107,862 | | | | |
| Date of Last Activity: | | 02/22/2001 | | | | |

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

**Santa Ana (5063)**

STPLMA-5063(036)
12-931103
12ORA55013
PR055805

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.
Pavement Rehab

| | | | | | | |
|---|---|---|---|---|---|---|
| | 03/17/1999 | 34B-3041-RSTP | Obligation | | | -19,614 |
| | 04/28/2000 | 34B-3041-RSTP | Obligation | | | -1,180,386 |
| 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).**

**Santa Ana (5063)**

STPLMA-5063(045)
12-931232
12ORA55013
PR059791

Warner Avenue from Raitt Street to Grand Avenue
Pavement Rehabilitation

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 | | |
| Total Obligated: | | -990,335 | Total: | -915,779 | 0 | -74,556 |
| Total Encumbered: | | 990,335 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/28/2000 | | | | |

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

**Santa Ana (5063)**

STPLMA-5063(046)
12-931233
12ORA55013
PR059792

Warner Avenue (cancelled) from Flower Street to Main Street
pavement rehabilitation

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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.**

**Santa Ana (5063)**

STPLMA-5063(047)
12-931234
12ORA55013
PR059793

Warner Avenue (cancelled) from Main Street to Grand Avenue
Pavement Rehabilitation

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| STPLMA-5063(047) | | Warner Avenue (cancelled) from Main Street to Grand Avenue | | | | |
| | | 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.** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| 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 |
| Total Obligated: | | 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.** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| 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.** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -302,931 | Total: | 0 | 0 | -302,931 |
| Total Encumbered: | | 302,931 | | | | |
| Total Expended: | | 89,797 | | | | |
| Date of Last Activity: | | 08/03/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| STPL-5063(060) | | Dyer Road from Main Street to Grand Avenue | | | | |
| 12-931362 | | Road rehabilitation | | | | |
| 12ORA55013 | | | | | | |
| PR065977 | | | | | | |
| | 04/25/2001 | Q23-3041-RSTP | Obligation | -786,867 | -786,867 | |
| Total Obligated: | | -786,867 | Total: | -786,867 | -786,867 | 0 |
| Total Encumbered: | | 786,867 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/07/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| STPL-5063(061) | | Main Street from 8th Street to Warner Avenue | | | | |
| 12-931363 | | Road rehabilitation | | | | |
| 12ORA55013 | | | | | | |
| PR065978 | | | | | | |
| | 04/25/2001 | Q23-3041-RSTP | Obligation | -1,108,419 | -1,108,419 | |
| Total Obligated: | | -1,108,419 | Total: | -1,108,419 | -1,108,419 | 0 |
| Total Encumbered: | | 1,108,419 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/07/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| STPL-5063(062) | | First Street from Euclid Street to Newhope Street | | | | |
| 12-931370 | | Road rehabilitation | | | | |
| 12ORA55013 | | | | | | |
| PR066328 | | | | | | |
| | 05/15/2001 | Q23-3041-RSTP | Obligation | -349,611 | -349,611 | |
| Total Obligated: | | -349,611 | Total: | -349,611 | -349,611 | 0 |
| Total Encumbered: | | 349,611 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/25/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Santa Ana (5063)** | | | | |
| HP21STPL-5063(063) | | Bristol Street from Elm Street to Memory Lane | | | | |
| 12-402344 | | Roadway widening | | | | |
| 1212ORA125 | | | | | | |
| PR067688 | | | | | | |
| | 07/10/2001 | Q24-RSTP | Obligation | -2,471,399 | -2,471,399 | |
| Total Obligated: | | -2,721,399 | Total: | -2,471,399 | -2,471,399 | 0 |
| Total Encumbered: | | 2,721,399 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/19/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Orange (5073)** | | | | |
| 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** | | | | | | |
| | | **Orange (5073)** | | | | |
| 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 | | |
| | 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** | | | | | | |
| | | **Orange (5073)** | | | | |
| 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** | | | | | | |
| | | **Orange (5073)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,035,583 | 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** | | | | | | |
| | | **Orange (5073)** | | | | |
| 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 |
| | 03/28/2001 | 34B-3041-RSTP | Obligation | | | 41,232 |
| Total Obligated: | | -266,340 | Total: | 0 | 0 | -266,340 |
| Total Encumbered: | | 266,340 | | | | |
| Total Expended: | | 266,340 | | | | |
| Date of Last Activity: | | 03/28/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |
| | | **Orange (5073)** | | | | |
| STPL-5073(013) | | In the City of Orange - Tustin St. - Fairhaven Ave. to Chapman Ave. | | | | |
| 12-931111 | | Street Rehab | | | | |
| 12ORA55013 | | | | | | |
| PR055301 | | | | | | |
| | 02/23/1999 | 34B-3041-RSTP | Obligation | | | -400,000 |
| Total Obligated: | | -400,000 | Total: | 0 | 0 | -400,000 |
| Total Encumbered: | | 400,000 | | | | |
| Total Expended: | | 400,000 | | | | |
| Date of Last Activity: | | 11/30/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Orange (5073)** | | | | |
| 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: | | 97,388 | | | | |
| Date of Last Activity: | | 02/05/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Orange (5073)** | | | | |
| 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 | | |
| | 03/15/2001 | Q23-3041-RSTP | Obligation | 4,039 | 4,039 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -128,330 | Total: | -128,330 | 4,039 | 0 |
| Total Encumbered: | | 128,330 | | | | |
| Total Expended: | | 128,330 | | | | |
| Date of Last Activity: | | 03/15/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Orange (5073)** | | | | |
| 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 | | |
| | 03/15/2001 | Q23-3041-RSTP | Obligation | 9,507 | 9,507 | |
| Total Obligated: | | -75,760 | Total: | -75,760 | 9,507 | 0 |
| Total Encumbered: | | 75,760 | | | | |
| Total Expended: | | 75,760 | | | | |
| Date of Last Activity: | | 03/15/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Orange (5073)** | | | | |
| STPL-5073(022) | | Main Street (Phase 1) from Collins Avenue to Katella Avenue | | | | |
| 12-931397 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR067786 | | | | | | |
| | 07/23/2001 | Q23-3041-RSTP | Obligation | -226,827 | -226,827 | |
| Total Obligated: | | -226,827 | Total: | -226,827 | -226,827 | 0 |
| Total Encumbered: | | 226,827 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/16/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Orange (5073)** | | | | |
| STPL-5073(023) | | Taft Avenue (Phase 1) from Batavia Street to Glassell Street | | | | |
| 12-931398 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR067787 | | | | | | |
| | 07/26/2001 | Q23-3041-RSTP | Obligation | -287,365 | -287,365 | |
| Total Obligated: | | -287,365 | Total: | -287,365 | -287,365 | 0 |
| Total Encumbered: | | 287,365 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/16/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Orange (5073)** | | | | |
| STPL-5073(024) | | Taft Avenue (Phase 2) from Glassell Street to Tustin Avenue | | | | |
| 12-931399 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR067788 | | | | | | |
| | 07/26/2001 | Q23-3041-RSTP | Obligation | -371,888 | -371,888 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -371,888 | Total: | -371,888 | -371,888 | 0 |
| Total Encumbered: | | 371,888 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/16/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Orange (5073)** | | | | |
| STPL-5073(025) | | Main Street (Phase 2) from Katella Avenue to Taft Avenue | | | | |
| 12-931408 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR067789 | | | | | | |
| | 07/26/2001 | Q23-3041-RSTP | Obligation | -176,807 | -176,807 | |
| Total Obligated: | | -176,807 | Total: | -176,807 | -176,807 | 0 |
| Total Encumbered: | | 176,807 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/16/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Orange (5073)** | | | | |
| STPL-5073(026) | | Eckhoff Street from Collins Avenue to 370' South of Collins Avenue | | | | |
| 12-931409 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR067790 | | | | | | |
| | 07/26/2001 | Q23-3041-RSTP | Obligation | -35,340 | -35,340 | |
| Total Obligated: | | -35,340 | Total: | -35,340 | -35,340 | 0 |
| Total Encumbered: | | 35,340 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/16/2001 | | | | |
| **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 | | |
| 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** | | | | | | |
| | | **Fullerton (5133)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -171,927 | Total: | -171,927 | 0 | 0 |
| Total Encumbered: | | 171,927 | | | | |
| Total Expended: | | 171,927 | | | | |
| Date of Last Activity: | | 02/28/1995 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Fullerton (5133)** | | | | |
| 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** | | | | | | |
| | | **Fullerton (5133)** | | | | |
| 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** | | | | | | |
| | | **Fullerton (5133)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Fullerton (5133)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -314,760 | Total: | -314,760 | 0 | 0 |
| Total Encumbered: | | 314,760 | | | | |
| Total Expended: | | 314,760 | | | | |
| Date of Last Activity: | | 02/28/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Fullerton (5133)** | | | | |
| 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 |
| | 06/14/2001 | 34B-3041-RSTP | Obligation | | | 59,328 |
| Total Obligated: | | -339,333 | Total: | 0 | 0 | -339,333 |
| Total Encumbered: | | 339,333 | | | | |
| Total Expended: | | 339,333 | | | | |
| Date of Last Activity: | | 06/14/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Fullerton (5133)** | | | | |
| 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: | | 90,981 | | | | |
| Total Expended: | | 90,981 | | | | |
| Date of Last Activity: | | 08/10/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Fullerton (5133)** | | | | |
| 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 |
| Total Obligated: | | -79,391 | Total: | 0 | 0 | -79,391 |
| Total Encumbered: | | 79,391 | | | | |
| Total Expended: | | 79,391 | | | | |
| Date of Last Activity: | | 07/09/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Fullerton (5133)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -129,582 | Total: | -129,582 | 0 | 0 |
| Total Encumbered: | | 99,418 | | | | |
| Total Expended: | | 99,418 | | | | |
| Date of Last Activity: | | 09/06/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Fullerton (5133)** | | | | |
| 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 | | |
| Total Obligated: | | -125,051 | Total: | -125,051 | 0 | 0 |
| Total Encumbered: | | 125,051 | | | | |
| Total Expended: | | 125,051 | | | | |
| Date of Last Activity: | | 08/13/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Fullerton (5133)** | | | | |
| 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 | | |
| | 09/20/2000 | 35A-RSTP | Obligation | -22,064 | | |
| Total Obligated: | | -172,638 | Total: | -172,638 | 0 | 0 |
| Total Encumbered: | | 172,638 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/29/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fullerton (5133)** | | | | |
| STPL-5133(017) | | Commonwealth Avenue from Chapman Avenue to Nutwood Avenue at CSU Fullerton | | | | |
| 12-931353 | | Road reconstruction | | | | |
| 12ORA 55013 | | | | | | |
| PR065622 | | | | | | |
| | 04/09/2001 | Q23-3041-RSTP | Obligation | -138,644 | -138,644 | |
| Total Obligated: | | -138,644 | Total: | -138,644 | -138,644 | 0 |
| Total Encumbered: | | 138,644 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 04/26/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fullerton (5133)** | | | | |
| STPL-5133(018) | | Placentia Avenue from Yorba Linda Boulevard to the city limits at Palm Drive | | | | |
| 12-931377 | | Road rehabilitation | | | | |
| 12ORA 55013 | | | | | | |
| PR067142 | | | | | | |
| | 06/15/2001 | Q23-3041-RSTP | Obligation | -232,254 | -232,254 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -232,254 | Total: | -232,254 | -232,254 | 0 |
| Total Encumbered: | | 232,254 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/25/2001 | | | | |
| **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 | | |
| 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** | | | | | | |
| | | **Newport Beach (5151)** | | | | |
| 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: | | 5,458,610 | | | | |
| Date of Last Activity: | | 02/08/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Newport Beach (5151)** | | | | |
| 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: | | 239,134 | | | | |
| Date of Last Activity: | | 02/13/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Newport Beach (5151)** | | | | |
| 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -126,701 | Total: | 0 | 0 | -126,701 |
| Total Encumbered: | | 126,701 | | | | |
| Total Expended: | | 126,701 | | | | |
| Date of Last Activity: | | 09/27/2000 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Newport Beach (5151)** | | | | |
| 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 |
| | 03/28/2001 | Q23-3041-RSTP | Obligation | -3,301 | -3,301 | |
| Total Obligated: | | -127,563 | Total: | -3,301 | -3,301 | -124,262 |
| Total Encumbered: | | 127,563 | | | | |
| Total Expended: | | 127,563 | | | | |
| Date of Last Activity: | | 06/11/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Newport Beach (5151)** | | | | |
| 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 |
| | 03/15/2001 | 34B-3041-RSTP | Obligation | | | 21,020 |
| Total Obligated: | | -61,066 | Total: | 0 | 0 | -61,066 |
| Total Encumbered: | | 61,066 | | | | |
| Total Expended: | | 61,066 | | | | |
| Date of Last Activity: | | 03/15/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Newport Beach (5151)** | | | | |
| STPL-5151(012) | | Ford Road from Jamboree Road to MacArthur Boulevard | | | | |
| 12-931334 | | Road rehabilitation | | | | |
| 12ORA 55013 | | | | | | |
| PR066595 | | | | | | |
| | 05/30/2001 | Q23-3041-RSTP | Obligation | -92,911 | -92,911 | |
| Total Obligated: | | -92,911 | Total: | -92,911 | -92,911 | 0 |
| Total Encumbered: | | 92,911 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Newport Beach (5151)** | | | | |
| STPL-5151(013) | | San Miguel Drive from San Joaquin Hills Road to Ford Road | | | | |
| 12-931335 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR066876 | | | | | | |
| | 05/31/2001 | Q23-3041-RSTP | Obligation | -159,143 | -159,143 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -159,143 | Total: | -159,143 | -159,143 | 0 |
| Total Encumbered: | | 159,143 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **Huntington Beach (5181)** | | | | |
| 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** | | | | | | |
| | | **Huntington Beach (5181)** | | | | |
| 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 | | |
| | 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** | | | | | | |
| | | **Huntington Beach (5181)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Huntington Beach (5181)** | | | | |
| STPL-5181(004) | | Main St: Huntington/Delaware | | | | |
| PR017548 | | | | | | |
| | 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** | | | | | | |
| | | **Huntington Beach (5181)** | | | | |
| 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** | | | | | | |
| | | **Huntington Beach (5181)** | | | | |
| 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** | | | | | | |
| | | **Huntington Beach (5181)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Huntington Beach (5181)** | | | | |
| STPL-5181(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** | | | | | | |
| | | **Huntington Beach (5181)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Huntington Beach (5181)** | | | | |
| 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 | | |
| | 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** | | | | | | |
| | | **Huntington Beach (5181)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Huntington Beach (5181)** | | | | |
| STPLN-5181(014) | | Warner: Edgewater to PCH | | | | |
| PR019338 | | | | | | |
| | 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** | | | | | | |
| | | **Huntington Beach (5181)** | | | | |
| 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** | | | | | | |
| | | **Huntington Beach (5181)** | | | | |
| 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** | | | | | | |
| | | **Huntington Beach (5181)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Huntington Beach (5181)** | | | | |
| STPL-5181(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** | | | | | | |
| | | **Huntington Beach (5181)** | | | | |
| 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** | | | | | | |
| | | **Huntington Beach (5181)** | | | | |
| 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 |
| Total Obligated: | | -393,218 | Total: | 0 | 0 | -393,218 |
| Total Encumbered: | | 353,481 | | | | |
| Total Expended: | | 353,481 | | | | |
| Date of Last Activity: | | 06/29/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Huntington Beach (5181)** | | | | |
| 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 |
| | 06/14/2001 | 34B-3041-RSTP | Obligation | | | 1,090 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -172,508 | Total: | 0 | 0 | -172,508 |
| Total Encumbered: | | 172,508 | | | | |
| Total Expended: | | 172,508 | | | | |
| Date of Last Activity: | | 06/14/2001 | | | | |
| **7H, FINAL VOUCHER SENT TO FHWA.** | | | | | | |
| | | **Huntington Beach (5181)** | | | | |
| 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: | | 105,941 | | | | |
| Total Expended: | | 105,941 | | | | |
| Date of Last Activity: | | 07/03/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Huntington Beach (5181)** | | | | |
| STPL-5181(132) | | Brookhurst Street from Hamilton Avenue to Indianapolis Avenue | | | | |
| 12-931328 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR066596 | | | | | | |
| | 05/30/2001 | Q23-3041-RSTP | 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: | | 06/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Huntington Beach (5181)** | | | | |
| STPL-5181(133) | | Edinger Avenue from Gothard Street to Newland Street | | | | |
| 12-931340 | | Road Rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR066597 | | | | | | |
| | 05/30/2001 | Q23-3041-RSTP | Obligation | -233,847 | -233,847 | |
| Total Obligated: | | -233,847 | Total: | -233,847 | -233,847 | 0 |
| Total Encumbered: | | 233,847 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Huntington Beach (5181)** | | | | |
| STPL-5181(134) | | Magnolia Street from Adams Avenue to the North City Limits at Garfield Avenue | | | | |
| 12-931341 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR066598 | | | | | | |
| | 05/30/2001 | Q23-3041-RSTP | Obligation | -237,659 | -237,659 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -237,659 | Total: | -237,659 | -237,659 | 0 |
| Total Encumbered: | | 237,659 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Huntington Beach (5181)** | | | | |
| STPL-5181(135) | | Springdale Street from McFadden Avenue to Bolsa Avenue | | | | |
| 12-931358 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR066599 | | | | | | |
| | 05/30/2001 | Q23-3041-RSTP | Obligation | -269,895 | -269,895 | |
| Total Obligated: | | -269,895 | Total: | -269,895 | -269,895 | 0 |
| Total Encumbered: | | 269,895 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/13/2001 | | | | |
| **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: | | 29,202 | | | | |
| Date of Last Activity: | | 11/21/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Seal Beach (5229)** | | | | |
| 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 |
| Total Obligated: | | -242,147 | Total: | 0 | 0 | -242,147 |
| Total Encumbered: | | 242,147 | | | | |
| Total Expended: | | 12,373 | | | | |
| Date of Last Activity: | | 11/21/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Seal Beach (5229)** | | | | |
| STPL-5229(005) | | Lampson Avenue from Seal Beach Boulevard to Candleberry Avenue | | | | |
| 12-931329 | | Road rehabilitation | | | | |
| 12ORA-55031 | | | | | | |
| PR064178 | | | | | | |
| | 12/04/2000 | Q23-3041-RSTP | Obligation | -24,808 | -24,808 | |
| | 06/15/2001 | Q23-3041-RSTP | Obligation | -305,004 | -305,004 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -329,812 | Total: | -329,812 | -329,812 | 0 |
| Total Encumbered: | | 329,812 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/25/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Seal Beach (5229)** | | | | |
| STPL-5229(006) | | Lampson Avenue from Candleberry Avenue to Easterly City Limit | | | | |
| 12-931413 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR068125 | | | | | | |
| | 08/15/2001 | Q23-3041-RSTP | Obligation | -30,010 | -30,010 | **New1** |
| Total Obligated: | | -30,010 | Total: | -30,010 | -30,010 | 0 |
| Total Encumbered: | | 30,010 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/24/2001 | | | | |
| **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 | | |
| Total Obligated: | | -83,628 | Total: | -83,628 | 0 | 0 |
| Total Encumbered: | | 71,272 | | | | |
| Total Expended: | | 71,272 | | | | |
| Date of Last Activity: | | 08/01/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Brea (5237)** | | | | |
| 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 | | |
| Total Obligated: | | -246,500 | Total: | -246,500 | 0 | 0 |
| Total Encumbered: | | 236,665 | | | | |
| Total Expended: | | 236,665 | | | | |
| Date of Last Activity: | | 08/28/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Brea (5237)** | | | | |
| 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 | | |
| Total Obligated: | | -67,550 | Total: | -67,550 | 0 | 0 |
| Total Encumbered: | | 64,466 | | | | |
| Total Expended: | | 64,466 | | | | |
| Date of Last Activity: | | 08/01/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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)** | | | | | | |
| | | **Brea (5237)** | | | | |
| STPL-5237(008) | | Kraemer Blvd. from Birch St. to 1340 feet south of Imperial Hwy. | | | | |
| 12-931364 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR066600 | | | | | | |
| | 05/30/2001 | Q23-3041-RSTP | Obligation | -284,810 | -284,810 | |
| Total Obligated: | | -284,810 | Total: | -284,810 | -284,810 | 0 |
| Total Encumbered: | | 284,810 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/13/2001 | | | | |
| **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 | | |
| 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** | | | | | | |
| | | **La Habra (5266)** | | | | |
| STPLN-5266(002) | | BEACH BOULEVARD(SR 39): HILLSBOROUGH TO IMPERIAL HWY (SR 90). | | | | |
| 12-026821 | | WIDEN FROM 4 TO 6 LANES & REHAB ROADWAY. | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **La Habra (5266)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **La Habra (5266)** | | | | |
| 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 |
| | 02/20/2001 | 34B-3041-RSTP | Obligation | | | -1,906 |
| Total Obligated: | | -41,323 | Total: | 0 | 0 | -41,323 |
| Total Encumbered: | | 41,323 | | | | |
| Total Expended: | | 41,323 | | | | |
| Date of Last Activity: | | 03/27/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **La Habra (5266)** | | | | |
| STPL-5266(005) | | Euclid Street from Imperial Highway to La Habra Boulevard | | | | |
| 12-931374 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR066601 | | | | | | |
| | 05/30/2001 | Q23-3041-RSTP | Obligation | -316,823 | -316,823 | |
| Total Obligated: | | -316,823 | Total: | -316,823 | -316,823 | 0 |
| Total Encumbered: | | 316,823 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **La Habra (5266)** | | | | |
| STPL-5266(006) | | Idaho Street from Sandlewood Avenue to Imperial Highway and from Lambert Road to La Habra Boulevard | | | | |
| 12-931375 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR066602 | | | | | | |
| | 05/30/2001 | Q23-3041-RSTP | Obligation | -265,861 | -265,861 | |
| Total Obligated: | | -265,861 | Total: | -265,861 | -265,861 | 0 |
| Total Encumbered: | | 265,861 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 08/31/2001

| District/MPO/ Responsible 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** | | | | | | |
| | | **Placentia (5269)** | | | | |
| 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** | | | | | | |
| | | **Placentia (5269)** | | | | |
| 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** | | | | | | |
| | | **Placentia (5269)** | | | | |
| 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 |
| | 02/06/2001 | 34B-3041-RSTP | Obligation | | | 43,125 |
| | 06/14/2001 | 34B-3041-RSTP | Obligation | | | 57,707 |
| Total Obligated: | | -278,094 | Total: | 0 | 0 | -278,094 |
| Total Encumbered: | | 278,094 | | | | |
| Total Expended: | | 278,094 | | | | |
| Date of Last Activity: | | 06/14/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Placentia (5269)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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: | | 72,168 | | | | |
| Total Expended: | | 72,168 | | | | |
| Date of Last Activity: | | 08/28/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Placentia (5269)** | | | | |
| STPL-5269(009) | | Placentia Avenue from Mystic Avenue to Rollng Hills Drive | | | | |
| 12-931380 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR066955 | | | | | | |
| | 06/05/2001 | Q23-3041-RSTP | Obligation | -250,864 | -250,864 | |
| Total Obligated: | | -250,864 | Total: | -250,864 | -250,864 | 0 |
| Total Encumbered: | | 250,864 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/18/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Placentia (5269)** | | | | |
| STPL-5269(010) | | Yorba Linda Boulevard from Bradford Avenue to Kraemer Boulevard | | | | |
| 12-931381 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR066956 | | | | | | |
| | 06/05/2001 | Q23-3041-RSTP | Obligation | -101,242 | -101,242 | |
| Total Obligated: | | -101,242 | Total: | -101,242 | -101,242 | 0 |
| Total Encumbered: | | 101,242 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/18/2001 | | | | |
| **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** | | | | | | |
| | | **Tustin (5271)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Tustin (5271)** | | | | |
| STPL-5271(002) | | Prospect: Irvine to Sherbrook | | | | |
| PR017636 | | | | | | |
| | 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** | | | | | | |
| | | **Tustin (5271)** | | | | |
| 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** | | | | | | |
| | | **Tustin (5271)** | | | | |
| 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 | | |
| | 03/22/2001 | Q23-3041-RSTP | Obligation | -2,115 | -2,115 | |
| Total Obligated: | | -343,862 | Total: | -343,862 | -2,115 | 0 |
| Total Encumbered: | | 343,862 | | | | |
| Total Expended: | | 341,747 | | | | |
| Date of Last Activity: | | 09/06/2001 | | | | |
| **7D, AUDIT SCHEDULED.** | | | | | | |
| | | **Tustin (5271)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -189,709 | Total: | -189,709 | 0 | 0 |
| Total Encumbered: | | 189,709 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/28/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Tustin (5271)** | | | | |
| 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 | | |
| Total Obligated: | | -98,921 | Total: | -98,921 | 0 | 0 |
| Total Encumbered: | | 98,921 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/28/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Tustin (5271)** | | | | |
| STPL-5271(007) | | Jamboree Road from 1,350 feet north of Tustin Ranch Road to 2,750 feet north | | | | |
| 12-931359 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR066020 | | | | | | |
| | 04/24/2001 | Q23-3041-RSTP | 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: | | 05/02/2001 | | | | |
| **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 | | |
| Total Obligated: | | -853,924 | Total: | -853,924 | 0 | 0 |
| Total Encumbered: | | 853,924 | | | | |
| Total Expended: | | 853,924 | | | | |
| Date of Last Activity: | | 12/25/1997 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Clemente (5274)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -231,045 | Total: | -231,045 | 0 | 0 |
| Total Encumbered: | | 231,045 | | | | |
| Total Expended: | | 231,045 | | | | |
| Date of Last Activity: | | 02/10/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Clemente (5274)** | | | | |
| 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** | | | | | | |
| | | **San Clemente (5274)** | | | | |
| 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** | | | | | | |
| | | **San Clemente (5274)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **San Clemente (5274)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -335,314 | Total: | -335,314 | 0 | 0 |
| Total Encumbered: | | 335,314 | | | | |
| Total Expended: | | 335,314 | | | | |
| Date of Last Activity: | | 02/28/1995 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **San Clemente (5274)** | | | | |
| 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: | | 215,907 | | | | |
| Total Expended: | | 215,907 | | | | |
| Date of Last Activity: | | 09/12/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **San Clemente (5274)** | | | | |
| STPL-5274(012) | | El Camino Real from Avenida Valencia to the South City Limits | | | | |
| 12-931360 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR066249 | | | | | | |
| | 05/14/2001 | Q23-3041-RSTP | Obligation | -393,947 | -393,947 | |
| Total Obligated: | | -393,947 | Total: | -393,947 | -393,947 | 0 |
| Total Encumbered: | | 393,947 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/21/2001 | | | | |
| **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** | | | | | | |
| | | **Buena Park (5310)** | | | | |
| STPL-5310(002) | | Western-La Palma/Orangethorpe | | | | |
| 12-400324 | | | | | | |
| PR017664 | | | | | | |
| | 09/30/1992 | 33C-3041-RSTP | Obligation | -349,000 | | |
| | 02/28/1993 | 33C-3041-RSTP | Obligation | 90,055 | | |
| | 03/31/1996 | 33C-3041-RSTP | Obligation | 7,428 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -251,516 | Total: | -251,516 | 0 | 0 |
| Total Encumbered: | | 251,516 | | | | |
| Total Expended: | | 251,516 | | | | |
| Date of Last Activity: | | 03/31/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Buena Park (5310)** | | | | |
| STPL-5310(008) | | In the City of Buena Park - Western Ave. from Orangethorpe Ave. to Artesia Ave. | | | | |
| 12-401644 | | Road Rehabilitation | | | | |
| 12401644L | | | | | | |
| PR017665 | | | | | | |
| | 06/30/1994 | 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Buena Park (5310)** | | | | |
| 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** | | | | | | |
| | | **Buena Park (5310)** | | | | |
| 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** | | | | | | |
| | | **Buena Park (5310)** | | | | |
| STPL-5310(015) | | In the City of Buena Park - Orangethorpe Ave. - Western Ave. to Stanton Ave. | | | | |
| 12-931096 | | Street Rehab & Improvement | | | | |
| 12ORA55013 | | | | | | |
| PR054115 | | | | | | |
| | 12/03/1998 | 33C-3041-RSTP | Obligation | -22,322 | | |
| | 04/11/2000 | 34B-3041-RSTP | Obligation | | | -342,278 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| 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).** | | | | | | |
| | | **Buena Park (5310)** | | | | |
| 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).** | | | | | | |
| | | **Buena Park (5310)** | | | | |
| 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 | | |
| Total Obligated: | | -282,452 | Total: | -282,452 | 0 | 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: | | 230,584 | | | | |
| Date of Last Activity: | | 02/24/1995 | | | | |
| **7D, AUDIT SCHEDULED.** | | | | | | |
| | | **Costa Mesa (5312)** | | | | |
| STPLN-5312(002) | | Adams Ave: Placentia to Fairview | | | | |
| 12-400104 | | | | | | |
| PR019370 | | | | | | |
| | 09/30/1992 | 33C-3041-RSTP | Obligation | -587,000 | | |
| Total Obligated: | | -587,000 | Total: | -587,000 | 0 | 0 |
| Total Encumbered: | | 587,000 | | | | |
| Total Expended: | | 587,000 | | | | |
| Date of Last Activity: | | 10/26/1995 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Costa Mesa (5312)** | | | | |
| STPL-5312(003) | | PLACENTIA AVENUE: WILSON STREET TO ADAMS AVENUE | | | | |
| 12-400114 | | PAVEMENT REHABILITATION | | | | |
| 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** | | | | | | |
| | | **Costa Mesa (5312)** | | | | |
| 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: | | 04/03/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Costa Mesa (5312)** | | | | |
| 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** | | | | | | |
| | | **Costa Mesa (5312)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible 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: | | 583,581 | | | | |
| Total Expended: | | 583,581 | | | | |
| Date of Last Activity: | | 09/06/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Costa Mesa (5312)** | | | | |
| 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** | | | | | | |
| | | **Costa Mesa (5312)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Costa Mesa (5312)** | | | | |
| 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** | | | | | | |
| | | **Costa Mesa (5312)** | | | | |
| STPL-5312(013) | | HARBOR BOULEVARD: S/B I-405 OFFRAMP TO 600' N/O SOUTH COAST DRIVE | | | | |
| 12-401634 | | WIDENING | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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** | | | | | | |
| | | **Costa Mesa (5312)** | | | | |
| STPLN-5312(014) | | IN ORANGE COUNTY IN COSTA MESA ON I-405 AT BRISTOL ST OVERCROSSING. | | | | |
| 12-0308U4 | | INTERCHANGE IMPROVEMENT | | | | |
| PR019375 | | | | | | |
| | 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.** | | | | | | |
| | | **Costa Mesa (5312)** | | | | |
| STPLMA-5312(015) | | HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO. COAST | | | | |
| 12-929245 | | DR. TO MACARTHUR BLVD. | | | | |
| | | STREET REHABILITATION | | | | |
| 1255013 | | | | | | |
| PR019200 | | | | | | |
| | / / | 34B-3041-RSTP | Obligation | | | -177,430 |
| | / / | 34A-RSTP | Obligation | | | -177,430 |
| | / / | 34A-RSTP | Obligation | | | 177,430 |
| | / / | 34B-3041-RSTP | Obligation | | | -2,217,869 |
| | 03/05/2001 | 34B-3041-RSTP | Obligation | | | 295,293 |
| Total Obligated: | | -2,100,005 | Total: | 0 | 0 | -2,100,005 |
| Total Encumbered: | | 2,100,005 | | | | |
| Total Expended: | | 2,100,005 | | | | |
| Date of Last Activity: | | 03/05/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Costa Mesa (5312)** | | | | |
| STPLMA-5312(016) | | IN THE CITY OF COSTA MESA - FAIRVIEW RD.: PAULARINO CHANNEL TO BAKER ST. | | | | |
| 12-929342 | | REHABILITATION | | | | |
| 1255013 | | | | | | |
| PR019201 | | | | | | |
| | / / | 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Costa Mesa (5312)** | | | | |
| 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** | | | | | | |
| | | **Costa Mesa (5312)** | | | | |
| 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 | | |
| Total Obligated: | | -400,000 | Total: | -400,000 | 0 | 0 |
| Total Encumbered: | | 400,000 | | | | |
| Total Expended: | | 309,757 | | | | |
| Date of Last Activity: | | 09/19/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Costa Mesa (5312)** | | | | |
| 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 | | |
| Total Obligated: | | -400,000 | Total: | -400,000 | 0 | 0 |
| Total Encumbered: | | 400,000 | | | | |
| Total Expended: | | 364,832 | | | | |
| Date of Last Activity: | | 09/19/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Costa Mesa (5312)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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 | 0 | 0 |
| Total Encumbered: | | 332,163 | | | | |
| Total Expended: | | 279,718 | | | | |
| Date of Last Activity: | | 05/17/2001 | | | | |

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

**Costa Mesa (5312)**

STPL-5312(027)
12-931107
12ORA55013
PR054764

In the City of Costa Mesa - Fairview Rd. from 800' S/O Baker St. to Monitor Way
Roadway Rehab

| | | | | | | |
|---|---|---|---|---|---|---|
| | 01/20/1999 | 33C-3041-RSTP | Obligation | -29,850 | | |
| | 12/13/1999 | 33C-3041-RSTP | Obligation | -349,291 | | |
| Total Obligated: | | -379,141 | Total: | -379,141 | 0 | 0 |
| Total Encumbered: | | 379,141 | | | | |
| Total Expended: | | 236,990 | | | | |
| Date of Last Activity: | | 09/19/2001 | | | | |

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

**Costa Mesa (5312)**

STPL-5312(028)
12-931108
12ORA55013
PR054765

In the City of Costa Mesa - Baker St. from McClintock Way to 800' E/O Fairview Rd.
Roadway Rehab

| | | | | | | |
|---|---|---|---|---|---|---|
| | 01/20/1999 | 33C-3041-RSTP | Obligation | -8,347 | | |
| | 12/13/1999 | 33C-3041-RSTP | Obligation | -106,633 | | |
| Total Obligated: | | -114,980 | Total: | -114,980 | 0 | 0 |
| Total Encumbered: | | 114,980 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/27/1999 | | | | |

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

**Costa Mesa (5312)**

STPLN-5312(031)
12-402294
123090
PR062701

Anton Blvd. onramp to Northbound I-405 connector from Southbound SR 55.
new onramp

| | | | | | | |
|---|---|---|---|---|---|---|
| | 07/26/2000 | Q24-RSTP | Obligation | -2,914,712 | | |
| Total Obligated: | | -2,914,712 | Total: | -2,914,712 | 0 | 0 |
| Total Encumbered: | | 2,914,712 | | | | |
| Total Expended: | | 480,568 | | | | |
| Date of Last Activity: | | 12/21/2000 | | | | |

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

**Costa Mesa (5312)**

STPL-5312(032)
12-931320
12ORA-55013
PR063459

Baker Street from Bristol Street to the northbound Newport Blvd. frontage road
Road rehabilitation

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/15/2000 | Q23-3041-RSTP | Obligation | -50,859 | | |
| | 08/30/2001 | Q23-3041-RSTP | Obligation | -547,655 | -547,655 | **New1** |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -598,514 | Total: | -598,514 | -547,655 | 0 |
| Total Encumbered: | | 598,514 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/04/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Costa Mesa (5312)** | | | | |
| STPL-5312(033) | | Baker Street from Harbor Blvd. to McClintock Way | | | | |
| 12-931321 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR064683 | | | | | | |
| | 03/09/2001 | Q23-3041-RSTP | Obligation | -49,620 | -49,620 | |
| Total Obligated: | | -691,322 | Total: | -49,620 | -49,620 | 0 |
| Total Encumbered: | | 691,322 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/13/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Costa Mesa (5312)** | | | | |
| STPLMA-5312(034) | | Fairview Road from Newport Blvd. to Wilson Street | | | | |
| 12-931322 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR063520 | | | | | | |
| | 03/07/2001 | 34B-3041-RSTP | Obligation | | | -20,780 |
| Total Obligated: | | -268,176 | Total: | 0 | 0 | -20,780 |
| Total Encumbered: | | 268,176 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 09/17/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Costa Mesa (5312)** | | | | |
| STPL-5312(035) | | Placentia Avenue from 17th Street to the Southerly City Limit | | | | |
| 12-931410 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR067834 | | | | | | |
| | 07/31/2001 | Q23-3041-RSTP | Obligation | -21,778 | -21,778 | |
| Total Obligated: | | -21,778 | Total: | -21,778 | -21,778 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/31/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Costa Mesa (5312)** | | | | |
| STPL-5312(036) | | Paularino Avenue from Bristol Street to State Route 55. | | | | |
| 12-931411 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR067835 | | | | | | |
| | 07/31/2001 | Q23-3041-RSTP | Obligation | -46,179 | -46,179 | |
| Total Obligated: | | -46,179 | Total: | -46,179 | -46,179 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/31/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Costa Mesa (5312)** | | | | |
| STPL-5312(037) | | Placentia Avenue from Wilson Street to 700' south of Hamilton Street | | | | |
| 12-931412 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR067836 | | | | | | |
| | 07/31/2001 | Q23-3041-RSTP | Obligation | -44,297 | -44,297 | |
| Total Obligated: | | -44,297 | Total: | -44,297 | -44,297 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/31/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **La Palma (5319)** | | | | |
| 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** | | | | | | |
| | | **La Palma (5319)** | | | | |
| STPLMA-5319(003) | | IN THE CITY OF LA PALMA ON WALKER STREET: LA PALMA AVENUE TO ORANGETHORPE | | | | |
| 12-929333 | | AVENUE | | | | |
| | | PAVEMENT REHABILITATION | | | | |
| 1255013 | | | | | | |
| PR019203 | | | | | | |
| | / / | 34B-3041-RSTP | Obligation | | | -211,952 |
| | 01/19/1999 | 34B-3041-RSTP | Obligation | | | 85,316 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -126,635 | Total: | 0 | 0 | -126,635 |
| Total Encumbered: | | 126,635 | | | | |
| Total Expended: | | 126,635 | | | | |
| Date of Last Activity: | | 01/19/1999 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **La Palma (5319)** | | | | |
| 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 |
| | 05/21/2001 | 34B-3041-RSTP | Obligation | | | 16,715 |
| | 10/24/2000 | Q23-3041-RSTP | Obligation | -33,701 | -33,701 | |
| | 05/22/2001 | Q23-3041-RSTP | Obligation | 12,066 | 12,066 | |
| Total Obligated: | | -51,582 | Total: | -21,634 | -21,634 | -29,948 |
| Total Encumbered: | | 51,582 | | | | |
| Total Expended: | | 51,582 | | | | |
| Date of Last Activity: | | 05/22/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **La Palma (5319)** | | | | |
| 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 | | |
| Total Obligated: | | -69,088 | Total: | -69,088 | 0 | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Stanton (5327)** | | | | |
| STPLMA-5327(003) | | Western Avenue from Cerritos Ave. to the South City Limits | | | | |
| 12-931216 | | Pavement rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR059245 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Stanton (5327)** | | | | |
| STPLMA-5327(003) | | Western Avenue from Cerritos Ave. to the South City Limits | | | | |
| | | 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).** | | | | | | |
| | | **Stanton (5327)** | | | | |
| STPL-5327(004) | | Chapman Avenue from 100 feet west of Beach Boulevard to the East City Limits east of Dale Street | | | | |
| 12-931382 | | Road rehabilitation | | | | |
| 12ORA 55013 | | | | | | |
| PR066940 | | | | | | |
| | 06/05/2001 | Q23-3041-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: | | 06/18/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Stanton (5327)** | | | | |
| STPL-5327(005) | | Knott Avenue from the Orange County Flood Control (OCFCD) channel at the South City Limits to | | | | |
| 12-931387 | | the North City Limits | | | | |
| | | Road rehabilitation | | | | |
| 12ORA 55013 | | | | | | |
| PR066957 | | | | | | |
| | 06/05/2001 | Q23-3041-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: | | 06/18/2001 | | | | |
| **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 | | |
| | 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Garden Grove (5328)** | | | | |
| 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** | | | | | | |
| | | **Garden Grove (5328)** | | | | |
| 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** | | | | | | |
| | | **Garden Grove (5328)** | | | | |
| 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** | | | | | | |
| | | **Garden Grove (5328)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -134,361 | Total: | -134,361 | 0 | 0 |
| Total Encumbered: | | 134,361 | | | | |
| Total Expended: | | 134,361 | | | | |
| Date of Last Activity: | | 02/28/1995 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Garden Grove (5328)** | | | | |
| 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** | | | | | | |
| | | **Garden Grove (5328)** | | | | |
| 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** | | | | | | |
| | | **Garden Grove (5328)** | | | | |
| STPLMA-5328(011) | | IN THE CITY OF GARDEN GROVE ON VALLEY VIEW STREET: SOUTH CITY LIMITS TO NORTH | | | | |
| 12-929275 | | CITY LIMITS | | | | |
| | | 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Garden Grove (5328)** | | | | |
| STPL-5328(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: | | 362,600 | | | | |
| Date of Last Activity: | | 08/31/2001 | | | | |
| **7D, AUDIT SCHEDULED.** | | | | | | |
| | | **Garden Grove (5328)** | | | | |
| 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: | | 156,134 | | | | |
| Date of Last Activity: | | 08/31/2001 | | | | |
| **7D, AUDIT SCHEDULED.** | | | | | | |
| | | **Garden Grove (5328)** | | | | |
| 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: | | 71,999 | | | | |
| Total Expended: | | 71,999 | | | | |
| Date of Last Activity: | | 09/25/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Garden Grove (5328)** | | | | |
| STPL-5328(021) | | Chapman Avenue from Magnolia Street to Brookhurst Street | | | | |
| 12-931390 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR067143 | | | | | | |
| | 06/19/2001 | Q23-3041-RSTP | Obligation | -324,162 | -324,162 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -324,162 | Total: | -324,162 | -324,162 | 0 |
| Total Encumbered: | | 324,162 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/26/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Garden Grove (5328)** | | | | |
| STPL-5328(022) | | Garden Grove Boulevard from Harbor Boulevard to Lewis Street | | | | |
| 12-931391 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR067283 | | | | | | |
| | 06/20/2001 | Q23-3041-RSTP | 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: | | 07/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Garden Grove (5328)** | | | | |
| STPL-5328(023) | | Garden Grove Boulevard from Fern Street to Magnolia Street | | | | |
| 12-931392 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR067284 | | | | | | |
| | 06/20/2001 | Q23-3041-RSTP | Obligation | -329,958 | -329,958 | |
| Total Obligated: | | -329,958 | Total: | -329,958 | -329,958 | 0 |
| Total Encumbered: | | 329,958 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Garden Grove (5328)** | | | | |
| STPL-5328(024) | | Haster Street from Lampson Avenue to Chapman Avenue | | | | |
| 12-931393 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR067285 | | | | | | |
| | 06/20/2001 | Q23-3041-RSTP | Obligation | -193,379 | -193,379 | |
| Total Obligated: | | -193,379 | Total: | -193,379 | -193,379 | 0 |
| Total Encumbered: | | 193,379 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Garden Grove (5328)** | | | | |
| STPL-5328(025) | | Magnolia Street from Marylee Drive to Katella Avenue | | | | |
| 12-931394 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR067286 | | | | | | |
| | 06/20/2001 | Q23-3041-RSTP | Obligation | -393,734 | -393,734 | |
| Total Obligated: | | -393,734 | Total: | -393,734 | -393,734 | 0 |
| Total Encumbered: | | 393,734 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Cypress (5330)** | | | | |
| STPL-5330(001) | | VALLEY VIEW ST: STANTON CHANNEL TO KATELLA AVE AND FROM CERRITOS AVE TO THE RAILROAD. | | | | |
| 12-929276 | | ROADWAY REHABILITATION | | | | |
| 1255013 | | | | | | |
| 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** | | | | | | |
| | | **Cypress (5330)** | | | | |
| 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 | | |
| Total Obligated: | | -225,994 | Total: | -225,994 | 0 | 0 |
| Total Encumbered: | | 225,994 | | | | |
| Total Expended: | | 225,867 | | | | |
| Date of Last Activity: | | 06/29/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Cypress (5330)** | | | | |
| 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 | | |
| Total Obligated: | | -57,175 | Total: | -57,175 | 0 | 0 |
| Total Encumbered: | | 51,648 | | | | |
| Total Expended: | | 51,648 | | | | |
| Date of Last Activity: | | 08/08/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **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 08/31/2001

| District/MPO/ Responsible 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** | | | | | | |
| | | **Westminster (5338)** | | | | |
| 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** | | | | | | |
| | | **Westminster (5338)** | | | | |
| 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** | | | | | | |
| | | **Westminster (5338)** | | | | |
| 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** | | | | | | |
| | | **Westminster (5338)** | | | | |
| 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 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Westminster (5338)** | | | | |
| STPLDB-5338(005) | | Newland: Westminster to Hazard | | | | |
| PR018248 | | | | | | |
| | 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** | | | | | | |
| | | **Westminster (5338)** | | | | |
| 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Westminster (5338)** | | | | |
| 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** | | | | | | |
| | | **Westminster (5338)** | | | | |
| 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 |
| | 08/28/2001 | 34B-3041-RSTP | Obligation | | | -13 **New1** |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -184,550 | Total: | 0 | 0 | -184,550 |
| Total Encumbered: | | 184,550 | | | | |
| Total Expended: | | 170,260 | | | | |
| Date of Last Activity: | | 08/30/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Westminster (5338)** | | | | |
| 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: | | 190,807 | | | | |
| Date of Last Activity: | | 12/19/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Westminster (5338)** | | | | |
| STPL-5338(015) | | Newland Street from Westminster Boulevard to Trask Avenue | | | | |
| 12-931330 | | Road reconstruction | | | | |
| 12ORA 55013 | | | | | | |
| PR064525 | | | | | | |
| | 01/10/2001 | Q23-3041-RSTP | Obligation | -8,188 | -8,188 | |
| | 05/17/2001 | Q23-3041-RSTP | Obligation | -169,481 | -169,481 | |
| Total Obligated: | | -177,669 | Total: | -177,669 | -177,669 | 0 |
| Total Encumbered: | | 177,669 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/21/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Westminster (5338)** | | | | |
| STPL-5338(016) | | Hazard Avenue from Golden West Street to Beach Boulevard | | | | |
| 12-931332 | | Road reconstruction | | | | |
| 12ORA5338, 12ORA55013 | | | | | | |
| PR064955 | | | | | | |
| | 02/05/2001 | Q23-3041-RSTP | Obligation | -5,049 | -5,049 | |
| | 05/16/2001 | Q23-3041-RSTP | Obligation | -226,537 | -226,537 | |
| Total Obligated: | | -231,586 | Total: | -231,586 | -231,586 | 0 |
| Total Encumbered: | | 231,586 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/21/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Westminster (5338)** | | | | |
| STPL-5338(017) | | Hazard Avenue from Brookhurst Street to the East City Limits at Ward Street | | | | |
| 12-931333 | | Road reconstruction | | | | |
| 12ORA 55013, 12STPL5338 | | | | | | |
| PR064956 | | | | | | |
| | 02/05/2001 | Q23-3041-RSTP | Obligation | -7,008 | -7,008 | |
| | 04/24/2001 | Q23-3041-RSTP | Obligation | -145,066 | -145,066 | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -152,074 | Total: | -152,074 | -152,074 | 0 |
| Total Encumbered: | | 152,074 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/11/2001 | | | | |
| **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** | | | | | | |
| | | **Fountain Valley (5341)** | | | | |
| 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** | | | | | | |
| | | **Fountain Valley (5341)** | | | | |
| 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 | | |
| Total Obligated: | | -135,274 | Total: | -135,274 | 0 | 0 |
| Total Encumbered: | | 135,274 | | | | |
| Total Expended: | | 135,274 | | | | |
| Date of Last Activity: | | 09/01/1998 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Fountain Valley (5341)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Fountain Valley (5341)** | | | | |
| STPLN-5341(005) | | Talbert - Newland/Magnolia | | | | |
| PR019393 | | | | | | |
| | 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** | | | | | | |
| | | **Fountain Valley (5341)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Fountain Valley (5341)** | | | | |
| 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 |
| | 03/05/2001 | 34B-3041-RSTP | Obligation | | | 17,441 |
| Total Obligated: | | -110,405 | Total: | 0 | 0 | -110,405 |
| Total Encumbered: | | 110,405 | | | | |
| Total Expended: | | 110,405 | | | | |
| Date of Last Activity: | | 03/05/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Fountain Valley (5341)** | | | | |
| 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 |
| | 04/10/2001 | 34B-3041-RSTP | Obligation | | | 4,188 |
| Total Obligated: | | -144,274 | Total: | 0 | 0 | -144,274 |
| Total Encumbered: | | 144,274 | | | | |
| Total Expended: | | 144,274 | | | | |
| Date of Last Activity: | | 04/10/2001 | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Fountain Valley (5341)** | | | | |
| STPLMA-5341(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 |
| | 06/14/2001 | 34B-3041-RSTP | Obligation | | | 11,471 |
| Total Obligated: | | -62,336 | Total: | 0 | 0 | -62,336 |
| Total Encumbered: | | 62,336 | | | | |
| Total Expended: | | 62,336 | | | | |
| Date of Last Activity: | | 06/14/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Fountain Valley (5341)** | | | | |
| 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: | | 96,665 | | | | |
| Date of Last Activity: | | 02/28/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Fountain Valley (5341)** | | | | |
| 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: | | 332,797 | | | | |
| Total Expended: | | 332,797 | | | | |
| Date of Last Activity: | | 09/21/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Fountain Valley (5341)** | | | | |
| 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 |
| | 11/09/2000 | Q23-3041-RSTP | Obligation | -82,921 | -82,921 | |
| Total Obligated: | | -232,044 | Total: | -82,921 | -82,921 | -149,123 |
| Total Encumbered: | | 169,994 | | | | |
| Total Expended: | | 169,994 | | | | |
| Date of Last Activity: | | 09/10/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Fountain Valley (5341)** | | | | |
| STPL-5341(014) | | Slater Avenue from Brookhurst Street to Euclid Street | | | | |
| 12-931355 | | Road rehabilitation | | | | |
| 12ORA 55013 | | | | | | |
| PR065917 | | | | | | |
| | 04/19/2001 | Q23-3041-RSTP | Obligation | -323,438 | -323,438 | |
| Total Obligated: | | -323,438 | Total: | -323,438 | -323,438 | 0 |
| Total Encumbered: | | 323,438 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/02/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fountain Valley (5341)** | | | | |
| STPL-5341(015) | | Euclid Street from Slater Avenue to the north city limits at Lehnhardt Avenue | | | | |
| 12-931376 | | Road rehabilitation | | | | |
| 12ORA 55013 | | | | | | |
| PR067718 | | | | | | |
| | 07/17/2001 | Q23-3041-RSTP | Obligation | -601,825 | -601,825 | |
| Total Obligated: | | -601,825 | Total: | -601,825 | -601,825 | 0 |
| Total Encumbered: | | 601,825 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/06/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |
| | | **Los Alamitos (5363)** | | | | |
| 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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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)** | | | | |
| 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).** | | | | | | |
| | | **Los Alamitos (5363)** | | | | |
| 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 |
| 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).** | | | | | | |
| | | **Los Alamitos (5363)** | | | | |
| STPL-5363(006) | | Bloomfield Street from the U.P.R.R. tracks to the North City Limits | | | | |
| 12-931383 | | Road rehabilitation | | | | |
| 12ORA 55013 | | | | | | |
| PR066942 | | | | | | |
| | 06/05/2001 | Q23-3041-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: | | 06/18/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Alamitos (5363)** | | | | |
| STPL-5363(007) | | Katella Avenue from the West City Limits at Coyote Creek to Los Alamitos Boulevard | | | | |
| 12-931384 | | Road rehabilitation | | | | |
| 12ORA 55013 | | | | | | |
| PR066943 | | | | | | |
| | 06/05/2001 | Q23-3041-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: | | 07/27/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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)** | | | | |
| STPL-5363(008) | | Los Alamitos Boulevard from Katella Avenue to the North City Limits beyond Coyote Creek | | | | |
| 12-931385 | | Road rehabilitation | | | | |
| 12ORA 55013 | | | | | | |
| PR066944 | | | | | | |
| | 06/05/2001 | Q23-3041-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: | | 06/18/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Los Alamitos (5363)** | | | | |
| STPL-5363(009) | | Los Alamitos Boulevard from the South City Limits at Bradbury Road to Katella Avenue | | | | |
| 12-931386 | | Road rehabilitation | | | | |
| 12ORA 55013 | | | | | | |
| PR066958 | | | | | | |
| | 06/05/2001 | Q23-3041-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: | | 06/18/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **San Juan Capistrano (5372)** | | | | |
| STPL-5372(005) | | In the City of San Juan Capistrano on Paseo De La Paz to Aguacate Rd., & Aguacate Rd. to Alipaz St. | | | | |
| 12-929388 | | Del Obispo Rehab Project | | | | |
| 12ORA55013 | | | | | | |
| PR017714 | | | | | | |
| | 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).** | | | | | | |
| | | **San Juan Capistrano (5372)** | | | | |
| STPLMA-5372(006) | | Ortega Highway from Del Obispo Street to I-5. | | | | |
| 12-931221 | | Pavement rehabilitation | | | | |
| 12ORA55013 | | | | | | |
| PR061048 | | | | | | |
| | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **San Juan Capistrano (5372)** | | | | |
| STPLMA-5372(007) | | on Del Obispo Street from Alipaz Street to Camino Capistrano | | | | |
| 12-931248 | | road rehabilitation | | | | |
| 12ORA55013 | | | | | | |
| PR061119 | | | | | | |
| | 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) | | In the City of Villa Park - Cannon Street - Taft Ave. | | | | |
| 12-931149 | | Pavement Rehab | | | | |
| 12ORA55013 | | | | | | |
| PR056860 | | | | | | |
| | 05/11/1999 | 34B-3041-RSTP | Obligation | | | -11,700 |
| | 01/11/2000 | 34B-3041-RSTP | Obligation | | | -93,615 |
| Total Obligated: | | -105,315 | Total: | 0 | 0 | -105,315 |
| Total Encumbered: | | 105,315 | | | | |
| Total Expended: | | 105,315 | | | | |
| Date of Last Activity: | | 03/23/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Villa Park (5377)** | | | | |
| 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 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 05/28/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Yorba Linda (5402)** | | | | |
| 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** | | | | | | |
| | | **Yorba Linda (5402)** | | | | |
| 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 | | |
| 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** | | | | | | |
| | | **Yorba Linda (5402)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Yorba Linda (5402)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -133,276 | Total: | -133,276 | 0 | 0 |
| Total Encumbered: | | 133,276 | | | | |
| Total Expended: | | 133,276 | | | | |
| Date of Last Activity: | | 08/31/1995 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Yorba Linda (5402)** | | | | |
| DBL-5402(008) | | WEIR CANYON ROAD :LA PALMA AVE. TO SANTA ANA CANYON INCLUDING WIDEN RTE. 91 | | | | |
| 12-929199 | | OFF-RAMP | | | | |
| | | 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** | | | | | | |
| | | **Yorba Linda (5402)** | | | | |
| 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 |
| | 10/23/2000 | 34B-3041-RSTP | Obligation | | | 614 |
| Total Obligated: | | -77,404 | Total: | 0 | 0 | -77,404 |
| Total Encumbered: | | 77,404 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 12/18/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Yorba Linda (5402)** | | | | |
| 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 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Yorba Linda (5402)** | | | | |
| 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 |
| | 06/05/2001 | 34B-3041-RSTP | Obligation | | | 955 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -33,343 | Total: | 0 | 0 | -33,343 |
| Total Encumbered: | | 27,825 | | | | |
| Total Expended: | | 27,825 | | | | |
| Date of Last Activity: | | 09/12/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Yorba Linda (5402)** | | | | |
| 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 |
| | 10/23/2000 | 34B-3041-RSTP | Obligation | | | 2,023 |
| Total Obligated: | | -43,181 | Total: | 0 | 0 | -43,181 |
| Total Encumbered: | | 39,555 | | | | |
| Total Expended: | | 39,555 | | | | |
| Date of Last Activity: | | 09/14/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **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 | | |
| 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** | | | | | | |
| | | **Irvine (5410)** | | | | |
| 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** | | | | | | |
| | | **Irvine (5410)** | | | | |
| STPL-5410(003) | | Walnut Culver/Yale | | | | |
| 12-400724 | | | | | | |
| PR017752 | | | | | | |
| | 09/30/1992 | 33C-3041-RSTP | Obligation | -261,939 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Irvine (5410)** | | | | |
| STPL-5410(003) | | Walnut Culver/Yale | | | | |
| PR017752 | | | | | | |
| | 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** | | | | | | |
| | | **Irvine (5410)** | | | | |
| 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** | | | | | | |
| | | **Irvine (5410)** | | | | |
| 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 | | |
| | 08/31/1996 | 33C-3041-RSTP | Obligation | 749,277 | | |
| | 04/10/2001 | 33C-3041-RSTP | Obligation | 298,605 | 298,605 | |
| Total Obligated: | | -4,298,442 | Total: | -4,298,442 | 298,605 | 0 |
| Total Encumbered: | | 4,298,443 | | | | |
| Total Expended: | | 4,298,443 | | | | |
| Date of Last Activity: | | 04/10/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Irvine (5410)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -1,293,544 | 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Irvine (5410)** | | | | |
| 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 HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Irvine (5410)** | | | | |
| 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: | | 113,346 | | | | |
| Date of Last Activity: | | 03/05/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Irvine (5410)** | | | | |
| STPLMA-5410(018) | | In the City of Irvine-Irvine Center Drive-Jeffrey Rd. to Sand Canyon Ave. | | | | |
| 12-931114 | | Pavement Rehabilitation | | | | |
| 12ORA55013 | | | | | | |
| PR055984 | | | | | | |
| | 04/15/1999 | 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: | | 46,415 | | | | |
| Date of Last Activity: | | 03/27/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Irvine (5410)** | | | | |
| 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -211,600 | Total: | 0 | 0 | -211,600 |
| Total Encumbered: | | 211,600 | | | | |
| Total Expended: | | 114,827 | | | | |
| Date of Last Activity: | | 09/17/2001 | | | | |
| **7D, AUDIT SCHEDULED.** | | | | | | |
| | | **Irvine (5410)** | | | | |
| STPLMA-5410(020) | | 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 | | |
| Total Obligated: | | -233,794 | Total: | -213,394 | 0 | -20,400 |
| Total Encumbered: | | 233,794 | | | | |
| Total Expended: | | 62,563 | | | | |
| Date of Last Activity: | | 03/27/2001 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Irvine (5410)** | | | | |
| 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: | | 86,007 | | | | |
| Date of Last Activity: | | 08/28/2001 | | | | |
| **7D, AUDIT SCHEDULED.** | | | | | | |
| | | **Irvine (5410)** | | | | |
| STPL-5410(023) | | | | | | |
| 12ORA-55013 | | | | | | |
| PR061746 | | | | | | |
| | 04/28/2000 | 34B-3041-RSTP | Obligation | | | -45,990 |
| Total Obligated: | | -45,990 | Total: | 0 | 0 | -45,990 |
| Total Encumbered: | | 45,990 | | | | |
| Total Expended: | | 31,940 | | | | |
| Date of Last Activity: | | 09/06/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Irvine (5410)** | | | | |
| STPL-5410(025) | | Alton Parkway from Daimler Street to Jamboree Road | | | | |
| 12-931372 | | Road rehabilitation | | | | |
| 12ORA55013 | | | | | | |
| PR066605 | | | | | | |
| | 05/30/2001 | Q23-3041-RSTP | Obligation | -402,418 | -402,418 | |
| Total Obligated: | | -402,418 | Total: | -402,418 | -402,418 | 0 |
| Total Encumbered: | | 402,418 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/15/2001 | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Irvine (5410)** | | | | |
| STPL-5410(027) | | Campus Drive from MacArthur Boulevard to Jamboree Road | | | | |
| 12-931378 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR066959 | | | | | | |
| | 06/05/2001 | Q23-3041-RSTP | Obligation | -148,516 | -148,516 | |
| Total Obligated: | | -148,516 | Total: | -148,516 | -148,516 | 0 |
| Total Encumbered: | | 148,516 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/18/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Irvine (5410)** | | | | |
| STPL-5410(028) | | MacArthur Boulevard from SR 55 to Red Hill Avenue | | | | |
| 12-931379 | | Road rehabilitation | | | | |
| 12ORA 55013 | | | | | | |
| PR067129 | | | | | | |
| | 06/15/2001 | Q23-3041-RSTP | Obligation | -123,910 | -123,910 | |
| Total Obligated: | | -123,910 | Total: | -123,910 | -123,910 | 0 |
| Total Encumbered: | | 123,910 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/25/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Fountain Valley (5341)** | | | | |
| STPL-5431(013) | | | | | | |
| PR065918 | | | | | | |
| | 04/19/2001 | Q23-3041-RSTP | Obligation | -601,825 | -601,825 | |
| | 05/28/2001 | Q23-3041-RSTP | Obligation | 601,825 | 601,825 | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | 05/28/2001 | | | | |
| **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** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Mission Viejo (5451)** | | | | |
| 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** | | | | | | |
| | | **Mission Viejo (5451)** | | | | |
| 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** | | | | | | |
| | | **Mission Viejo (5451)** | | | | |
| 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** | | | | | | |
| | | **Mission Viejo (5451)** | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA | |
|---|---|---|---|---|---|---|---|
| **District 12** | | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | | |
| | | **Mission Viejo (5451)** | | | | | |
| RENSTPL-5451(009) | | In the City of Mission Viejo - TRABUCA ROAD @ 300'NW OF LOS ALISOS ROAD - El Nino Preparedness | | | | | |
| | | DRAINAGE IMPROVEMENTS | | | | | |
| 12ORA55013 | | | | | | | |
| PR011069 | | | | | | | |
| | 12/31/1997 | 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** | | | | | | | |
| | | **Mission Viejo (5451)** | | | | | |
| 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 | |
| | 08/10/2001 | 34B-3041-RSTP | Obligation | | | 12,136 | **New1** |
| | 08/10/2001 | 33D-RSTP | Obligation | 6,700 | 6,700 | | **New1** |
| Total Obligated: | | -217,563 | Total: | -9,300 | 6,700 | -208,263 | |
| Total Encumbered: | | 217,563 | | | | | |
| Total Expended: | | 217,563 | | | | | |
| Date of Last Activity: | | 08/10/2001 | | | | | |
| **8H, FINAL VOUCHER PAID** | | | | | | | |
| | | **Mission Viejo (5451)** | | | | | |
| STPL-5451(015) | | Muirlands Boulevard from La Paz Road to Los Alisos Boulevard | | | | | |
| 12-931326 | | Road rehabilitation | | | | | |
| 12ORA-55013 | | | | | | | |
| PR064032 | | | | | | | |
| | 11/16/2000 | Q23-3041-RSTP | Obligation | -9,000 | -9,000 | | |
| | 06/05/2001 | Q23-3041-RSTP | Obligation | -129,480 | -129,480 | | |
| Total Obligated: | | -138,480 | Total: | -138,480 | -138,480 | 0 | |
| Total Encumbered: | | 138,480 | | | | | |
| Total Expended: | | 0 | | | | | |
| Date of Last Activity: | | 06/15/2001 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | | |
| | | **Mission Viejo (5451)** | | | | | |
| STPL-5451(016) | | Marguerite Parkway from Crown Valley Parkway to Oso Parkway | | | | | |
| 12-931404 | | Road rehabilitation | | | | | |
| 12ORA-55013 | | | | | | | |
| PR067791 | | | | | | | |
| | 07/26/2001 | Q23-3041-RSTP | Obligation | -10,800 | -10,800 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -10,800 | Total: | -10,800 | -10,800 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/26/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Mission Viejo (5451)** | | | | |
| STPL-5451(017) | | Cabot Road from South City Limit to North City Limit | | | | |
| 12-931406 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR067792 | | | | | | |
| | 07/26/2001 | Q23-3041-RSTP | Obligation | -6,000 | -6,000 | |
| Total Obligated: | | -6,000 | Total: | -6,000 | -6,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/26/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Mission Viejo (5451)** | | | | |
| STPL-5451(018) | | Marguerite Parkway from Trabuco Road to Santa Margarita Parkway | | | | |
| 12-931407 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR067793 | | | | | | |
| | 07/26/2001 | Q23-3041-RSTP | Obligation | -15,000 | -15,000 | |
| Total Obligated: | | -15,000 | Total: | -15,000 | -15,000 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/26/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | |
| 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** | | | | | | |
| | | **Dana Point (5454)** | | | | |
| STPLH-5454(002) | | In the City of Dana Point on Pacific Coast Hwy./Crown Valley Parkway - Priority List No. 115 | | | | |
| 12-929375 | | HES/Lft Hand Pocket-El Nino/Drainage Imprvment | | | | |
| 1277SCAG000 | | | | | | |
| PR018748 | | | | | | |
| | 12/31/1997 | 33D-RSTP | Obligation | -64,626 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -244,626 | Total: | -64,626 | 0 | 0 |
| Total Encumbered: | | 244,626 | | | | |
| Total Expended: | | 217,933 | | | | |
| Date of Last Activity: | | 05/05/1999 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Dana Point (5454)** | | | | |
| STPLMA-5454(004) | | In the City of Dana Point - Dana Point Harbor Dr. between Pacific Coast Highway & Golden Lantern | | | | |
| 12-931116 | | Pavement Rehab | | | | |
| 12ORA55013 | | | | | | |
| PR056971 | | | | | | |
| | 05/17/1999 | 34B-3041-RSTP | Obligation | | | -56,326 |
| | 03/28/2001 | 34B-3041-RSTP | Obligation | | | 9,075 |
| Total Obligated: | | -47,250 | Total: | 0 | 0 | -47,250 |
| Total Encumbered: | | 47,250 | | | | |
| Total Expended: | | 47,250 | | | | |
| Date of Last Activity: | | 03/28/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Dana Point (5454)** | | | | |
| STPLMA-5454(005) | | In the City of Dana Point - Crown Valley Parkway between Pacific Coast Highway & Camino Del Avion | | | | |
| 12-931117 | | Pavement Rehab | | | | |
| 12ORA55013 | | | | | | |
| PR056972 | | | | | | |
| | 05/17/1999 | 34B-3041-RSTP | Obligation | | | -149,081 |
| | 05/22/2000 | 34B-3041-RSTP | Obligation | | | -1 |
| | 03/28/2001 | 34B-3041-RSTP | Obligation | | | 34,497 |
| Total Obligated: | | -114,584 | Total: | 0 | 0 | -114,584 |
| Total Encumbered: | | 114,584 | | | | |
| Total Expended: | | 114,584 | | | | |
| Date of Last Activity: | | 03/28/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Dana Point (5454)** | | | | |
| 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 |
| | 03/28/2001 | 34B-3041-RSTP | Obligation | | | 18,911 |
| Total Obligated: | | -68,767 | Total: | 0 | 0 | -68,767 |
| Total Encumbered: | | 68,767 | | | | |
| Total Expended: | | 68,767 | | | | |
| Date of Last Activity: | | 03/28/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Dana Point (5454)** | | | | |
| 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 | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| **MPO: Orange County Transportation Commission (6145)** | | | | | | |
| | | **Dana Point (5454)** | | | | |
| STPLMA-5454(007) | | In the City of Dana Point - Camino de Estrella between Camino Capistrano & the north city limits | | | | |
| | | 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: | | 12,110 | | | | |
| Date of Last Activity: | | 01/03/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Dana Point (5454)** | | | | |
| STPL-5454(009) | | Street of the Golden Lantern from Stonehill Drive to Danawoods | | | | |
| 12-931388 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR067062 | | | | | | |
| | 06/12/2001 | Q23-3041-RSTP | Obligation | -298,080 | -298,080 | |
| Total Obligated: | | -298,080 | Total: | -298,080 | -298,080 | 0 |
| Total Encumbered: | | 298,080 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/25/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Dana Point (5454)** | | | | |
| STPL-5454(010) | | Stonehill Drive from Street of the Golden Lantern to Seaside Drive | | | | |
| 12-931389 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR067063 | | | | | | |
| | 06/12/2001 | Q23-3041-RSTP | Obligation | -136,620 | -136,620 | |
| Total Obligated: | | -136,620 | Total: | -136,620 | -136,620 | 0 |
| Total Encumbered: | | 136,620 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/18/2001 | | | | |
| **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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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)** | | | | | | |
| | | **Laguna Niguel (5458)** | | | | |
| 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 |
| | 03/05/2001 | 34B-3041-RSTP | Obligation | | | 107,408 |
| Total Obligated: | | -237,722 | Total: | 0 | 0 | -237,722 |
| Total Encumbered: | | 237,722 | | | | |
| Total Expended: | | 237,722 | | | | |
| Date of Last Activity: | | 03/05/2001 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Laguna Niguel (5458)** | | | | |
| STPL-5458(004) | | Alicia Parkway from Niguel Road to the bike crossing at Laguna Niguel Regional Park | | | | |
| 12-931356 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR066199 | | | | | | |
| | 04/24/2001 | Q23-3041-RSTP | 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: | | 05/08/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **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 | | |
| | 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 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Laguna Hills (5468)** | | | | |
| 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -400,000 | Total: | 0 | 0 | -400,000 |
| Total Encumbered: | | 400,000 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 08/09/1999 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Laguna Hills (5468)** | | | | |
| 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 | | |
| Total Obligated: | | -369,263 | Total: | -369,263 | 0 | 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: | | 175,044 | | | | |
| Date of Last Activity: | | 06/29/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Lake Forest (5469)** | | | | |
| STPLMA-5469(005) | | Bake Parkway from North Pointe Drive to east of Dimension Drive | | | | |
| 12-931185 | | pavement resurfacing | | | | |
| 12ORA-55013 | | | | | | |
| PR058747 | | | | | | |
| | 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: | | 87,311 | | | | |
| Date of Last Activity: | | 07/12/2001 | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| | | **Lake Forest (5469)** | | | | |
| 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -20,403 | Total: | 0 | 0 | -20,403 |
| Total Encumbered: | | 18,812 | | | | |
| Total Expended: | | 18,812 | | | | |
| Date of Last Activity: | | 08/06/2001 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **Lake Forest (5469)** | | | | |
| STPL-5469(008) | | Lake Forest Drive from Old Trabuco Road to Fernleaf Drive | | | | |
| 12-931371 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR066244 | | | | | | |
| | 05/14/2001 | Q23-3041-RSTP | Obligation | -49,880 | -49,880 | |
| Total Obligated: | | -49,880 | Total: | -49,880 | -49,880 | 0 |
| Total Encumbered: | | 49,880 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 05/21/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Lake Forest (5469)** | | | | |
| STPL-5469(009) | | Lake Forest Drive from I-5 to Rockfield Boulevard | | | | |
| 12-931400 | | Road rehabilitation | | | | |
| 12ORA 55013 | | | | | | |
| PR067452 | | | | | | |
| | 07/03/2001 | Q23-3041-RSTP | Obligation | -36,270 | -36,270 | |
| Total Obligated: | | -36,270 | Total: | -36,270 | -36,270 | 0 |
| Total Encumbered: | | 36,270 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/18/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Laguna Woods (5476)** | | | | |
| STPL-5476(001) | | El Toro Road from Avenida Sevilla to Moulton Parkway | | | | |
| 12-931396 | | Road rehabilitation | | | | |
| 12ORA-55013 | | | | | | |
| PR067287 | | | | | | |
| | 06/21/2001 | Q23-3041-RSTP | Obligation | -112,298 | -112,298 | |
| Total Obligated: | | -112,298 | Total: | -112,298 | -112,298 | 0 |
| Total Encumbered: | | 112,298 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/09/2001 | | | | |
| **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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -198,521 | Total: | -198,521 | 0 | 0 |
| Total Encumbered: | | 198,521 | | | | |
| Total Expended: | | 198,521 | | | | |
| Date of Last Activity: | | 07/31/1996 | | | | |
| **9I, FINAL VOUCHER PAID** | | | | | | |
| | | **Orange County (5955)** | | | | |
| 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** | | | | | | |
| | | **Orange County (5955)** | | | | |
| STPL-5955(005) | | Live Oak Canyon Road | | | | |
| - - | | | | | | |
| PR018092 | | | | | | |
| | 09/30/1992 | 33C-3041-RSTP | Obligation | -259,000 | | |
| | 09/30/1992 | 33C-3041-RSTP | Obligation | 493 | | |
| | 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.** | | | | | | |
| | | **Orange County (5955)** | | | | |
| RENSTPL-5955(018) | | IN ORANGE COUNTY - SANTIAGO CANYON RD. AT SHOESTRING CANYON - El Nino | | | | |
| 12-931044 | | Preparedness | | | | |
| | | 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 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Orange County (5955)** | | | | |
| 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 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | -175,384 | Total: | 0 | 0 | -175,384 |
| Total Encumbered: | | 175,384 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 10/26/2000 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Orange County (5955)** | | | | |
| STPLN-5955(030) | | Glenwood-Pacific Park Drive Interchange on SR 73 | | | | |
| 12-402304 | | New interchange | | | | |
| 1210254 | | | | | | |
| PR064286 | | | | | | |
| | 12/18/2000 | Q24-RSTP | Obligation | -6,672,532 | -6,672,532 | |
| Total Obligated: | | -6,672,532 | Total: | -6,672,532 | -6,672,532 | 0 |
| Total Encumbered: | | 6,672,532 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 02/05/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Orange County (5955)** | | | | |
| STPL-5955(031) | | Southeast-bound lanes of Irvine Boulevard from Jeffery Road to Sand Canyon Avenue | | | | |
| 12-931331 | | Road rehabilitation | | | | |
| 12ORA55013 | | | | | | |
| PR065427 | | | | | | |
| | 03/20/2001 | Q23-3041-RSTP | Obligation | -114,831 | -114,831 | |
| | 05/16/2001 | Q23-3041-RSTP | Obligation | -7,482 | -7,482 | |
| Total Obligated: | | -122,313 | Total: | -122,313 | -122,313 | 0 |
| Total Encumbered: | | 122,313 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/20/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Orange County (5955)** | | | | |
| STPL-5955(036) | | Santiago Canyon Road near Santiago Reservoir from 0.4 miles east of Emergency Operations | | | | |
| 12-931361 | | Center Road to Blue Diamond Haul Road | | | | |
| | | Road rehabilitation | | | | |
| 12ORA55013 | | | | | | |
| PR066608 | | | | | | |
| | 05/30/2001 | Q23-3069-RSTP | Obligation | -201,809 | -201,809 | |
| Total Obligated: | | -201,809 | Total: | -201,809 | -201,809 | 0 |
| Total Encumbered: | | 201,809 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 06/15/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | **Orange County Transportation Authority (6071)** | | | | |
| CMLN-6071(002) | | SR-91 HOV Lane, from SR-57 to Harbor Blvd. | | | | |
| 12-0124V1 | | HOV Lane | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible 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 | 0 | 0 |
| Total Encumbered: | | 26,200,000 | | | | |
| Total Expended: | | 26,188,151 | | | | |
| Date of Last Activity: | | 10/03/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.** | | | | | | |
| | | **Orange County Transportation Authority (6071)** | | | | |
| 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 | | |
| Total Obligated: | | 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: | | 08/21/2000 | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **Orange County Transportation Authority (6071)** | | | | |
| CMLG-6071(011) | | Countywide (Regional) - Orange County Transportation Authority (OCTA) | | | | |
| 12-931313 | | Rideshare | | | | |
| 12ORA65002 | | | | | | |
| PR063613 | | | | | | |
| | 11/16/2000 | Q42-6098-CMAQ | Obligation | -287,331 | -287,331 | |
| | 11/16/2000 | 32A-6098-CMAQ | Obligation | -612,669 | -612,669 | |
| Total Obligated: | | -900,000 | Total: | -900,000 | -900,000 | 0 |
| Total Encumbered: | | 800,623 | | | | |
| Total Expended: | | 800,623 | | | | |
| Date of Last Activity: | | 11/03/2098 | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| | | **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 | | |
| Total Obligated: | | -15,220,000 | Total: | -15,220,000 | 0 | 0 |
| Total Encumbered: | | 15,220,000 | | | | |
| Total Expended: | | 4,903,740 | | | | |
| Date of Last Activity: | | 01/09/2001 | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | | Total Obligations | -221,290,789 | -26,126,196 | -24,296,962 |
| | | **Orange County Transportation Commission RSTP+CMAQ Balance:** | | 130,501,537 | 29,982,589 | 30,164 |
| | | **(Includes prior FFY carry over.) Amount Loaned:** | | 0 | 0 | 0 |
| | | | **12 Balance:** | 130,501,537 | 29,982,589 | 30,164 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ 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: | | / / | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **LPA special use (5999)** | | | | |
| 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: | | / / | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **LPA special use (5999)** | | | | |
| STPMA-4052(819) | | | | | | |
| - - | | | | | | |
| PR020429 | | | | | | |
| | / / | 34B-3041-RSTP | Obligation | | | -1,638,768 |
| | / / | 34B-3041-RSTP | Obligation | | | 1,638,768 |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | / / | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | STP/DSB/CMAQ Subject to OA | OA Amnt | MA Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 99** | | | | | | |
| **MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)** | | | | | | |
| | | **LPA special use (5999)** | | | | |
| STPMA-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: | | / / | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **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: | | / / | | | | |
| **1A, CANCELLED - PROJECT NEEDS REVIEW.** | | | | | | |
| | | **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: | | / / | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | **LPA special use (5999)** | | | | |
| 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: | | / / | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| | | | Total Obligations | 0 | 0 | 0 |
| | | **LOCAL PROGRAMS HOLDING ACCOUNT RSTP+CMAQ Balance:** | | 5,257,070 | 0 | 0 |
| | | **(Includes prior FFY carry over.) Amount Loaned:** | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# RSTP and CMAQ Project Detail
# as of 08/31/2001

| District/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 08/31/2001

| District/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: | 625,446,464 | 56,092,412 | 2,870,773 |
| Statewide Loans: | 0 | 0 | 0 |