RSTP and CMAQ Project Detail
as of 09/30/2002

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 betweenOA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
2001/2002	0.895000

Report Column Definitions:

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

OA Amount: Represents OA transactions.

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

Additional Notes:

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

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Transfer	-112		
	04/30/1994	33D0-RSTP	Transfer	120,201		
		CRP TRANSFERS TO RSTP 33D				
	09/30/1994	33D0-RSTP	Transfer	89,166		
	09/30/1994	33D0-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	33D0-RSTP	Obligation	-22,132		
	07/31/1996	33D0-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 09/30/2002

District/MPO/ 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	33D0-RSTP	Transfer	1		
	04/30/1994	33D0-RSTP	Transfer	99,132		
		Exchange Fund Transfers				
	03/31/1998	33D0-RSTP	Transfer	-99,133		
			Total Transfers	0	0	0
			Mendocino County RSTP+CMAQ Balance:	0	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	116,425		
	09/30/1992	35A0-RSTP	Apportionment	22,981		
	09/30/1992	34A0-RSTP	Apportionment			33,288
	10/01/1992	33D0-RSTP	Apportionment	137,188		
	10/01/1992	35A0-RSTP	Apportionment	19,617		
	10/01/1992	34A0-RSTP	Apportionment			36,002
	10/01/1993	35A0-RSTP	Apportionment	16,561		
	10/01/1993	34A0-RSTP	Apportionment			46,713
	10/01/1993	33D0-RSTP	Apportionment	137,606		
	10/01/1994	35A0-RSTP	Apportionment	12,556		
	10/01/1994	34A0-RSTP	Apportionment			79,147
	10/01/1994	33D0-RSTP	Apportionment	135,412		
	10/01/1995	35A0-RSTP	Apportionment	25,050		
	10/01/1995	34A0-RSTP	Apportionment			19,523
	10/01/1995	33D0-RSTP	Apportionment	135,597		
	12/31/1996	35A0-RSTP	Apportionment	27,853		
	12/31/1996	34A0-RSTP	Apportionment			19,487
	12/31/1996	33D0-RSTP	Apportionment	180,821		
	03/31/1998	Q700-RSTP	Apportionment	5,275		
	03/31/1998	Q600-RSTP	Apportionment	7,540		
	03/31/1998	Q240-RSTP	Apportionment	189,497		
	09/24/1998	Q800-RSTP	Apportionment			499
	10/01/1998	Q240-RSTP	Apportionment	230,208		
	10/01/1999	Q240-RSTP	Apportionment	249,998		
	10/01/2000	Q240-RSTP	Apportionment	258,165		
	10/01/2001	Q240-RSTP	Apportionment	269,500	241,202	
			Total Apportionments	2,177,850	241,202	234,659
		Exchange Fund Transfers				
	05/31/1993	33D0-RSTP	Transfer	-210,428		
	05/31/1993	34A0-RSTP	Transfer			-69,290
	05/31/1993	35A0-RSTP	Transfer	-19,526		
	05/31/1993	35A0-RSTP	Transfer	-23,072		
		Exchange Fund Transfers				
	09/27/1993	33D0-RSTP	Transfer	-43,185		
		Exchange Fund Transfers				
	03/28/1994	35A0-RSTP	Transfer	-16,561		
	03/28/1994	34A0-RSTP	Transfer			-34,697
		Exchange Fund Transfers				
	04/13/1994	34A0-RSTP	Transfer			-12,016
	04/13/1994	33D0-RSTP	Transfer	-137,606		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	34A0-RSTP	Transfer			-1,654
	03/13/1995	35A0-RSTP	Transfer	-12,556		
	03/13/1995	33D0-RSTP	Transfer	-135,412		
		Exchange Fund Transfers				
	09/29/1995	34A0-RSTP	Transfer			-77,493
		Exchange Fund Transfers				
	06/11/1996	33D0-RSTP	Transfer	-105,049		
	06/11/1996	35A0-RSTP	Transfer	-25,050		
	06/11/1996	34A0-RSTP	Transfer			-19,523
	06/11/1996	33D0-RSTP	Transfer	-30,548		
		Exchange Fund Transfers				
	04/21/1997	34A0-RSTP	Transfer			-19,487
	04/21/1997	35A0-RSTP	Transfer	-27,853		
	04/21/1997	33D0-RSTP	Transfer	-31,199		
	04/21/1997	33D0-RSTP	Transfer	-149,622		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-5,450		
	12/17/1997	34A0-RSTP	Transfer			2,597
	12/17/1997	33D0-RSTP	Transfer	803		
		Exchange Fund Transfers				
	03/31/1998	Q700-RSTP	Transfer	-5,275		
	03/31/1998	Q600-RSTP	Transfer	-7,540		
	03/31/1998	Q240-RSTP	Transfer	-136,807		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q800-RSTP	Transfer			-499
	05/01/1998	Q240-RSTP	Transfer	499		
		Exchange Fund Transfers				
	03/08/1999	Q240-RSTP	Transfer	-53,189		
	03/08/1999	Q240-RSTP	Transfer	-80,586		
	03/08/1999	Q240-RSTP	Transfer	-149,622		
		Exchange Fund Transfers				
	03/07/2000	Q240-RSTP	Transfer	-98,326		
	03/07/2000	Q240-RSTP	Transfer	-149,622		
		Exchange Fund Transfers				
	02/23/2001	33D0-RSTP	Transfer	-803		
	02/23/2001	Q240-RSTP	Transfer	-108,543		
	02/23/2001	Q240-RSTP	Transfer	-146,222		
	02/23/2001	34A0-RSTP	Transfer			-2,597
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-119,878	-107,290	
	04/12/2002	Q240-RSTP	Transfer	-149,622	-133,911	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	-2,177,850	-241,202	-234,659
Del Norte County Transportation Commission						
			RSTP+CMAQ Balance:	0	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	586,232		
	09/30/1992	35A0-RSTP	Apportionment	116,685		
	09/30/1992	34A0-RSTP	Apportionment			169,019
	10/01/1992	33D0-RSTP	Apportionment	691,688		
	10/01/1992	35A0-RSTP	Apportionment	99,604		
	10/01/1992	34A0-RSTP	Apportionment			182,799
	10/01/1993	35A0-RSTP	Apportionment	84,087		
	10/01/1993	34A0-RSTP	Apportionment			237,187
	10/01/1993	33D0-RSTP	Apportionment	698,695		
	10/01/1994	35A0-RSTP	Apportionment	63,755		
	10/01/1994	34A0-RSTP	Apportionment			401,866
	10/01/1994	33D0-RSTP	Apportionment	687,551		
	10/01/1995	35A0-RSTP	Apportionment	127,191		
	10/01/1995	34A0-RSTP	Apportionment			99,128
	10/01/1995	33D0-RSTP	Apportionment	688,488		
	12/31/1996	35A0-RSTP	Apportionment	141,421		
	12/31/1996	34A0-RSTP	Apportionment			98,943
	12/31/1996	33D0-RSTP	Apportionment	918,114		
	03/31/1998	Q700-RSTP	Apportionment	26,783		
	03/31/1998	Q600-RSTP	Apportionment	38,282		
	03/31/1998	Q240-RSTP	Apportionment	962,168		
	09/24/1998	Q800-RSTP	Apportionment			2,535
	10/01/1998	Q240-RSTP	Apportionment	1,168,877		
	10/01/1999	Q240-RSTP	Apportionment	1,269,364		
	10/01/2000	Q240-RSTP	Apportionment	1,310,831		
	10/01/2001	Q240-RSTP	Apportionment	1,368,383	1,224,702	
			Total Apportionments	11,048,199	1,224,702	1,191,477
	09/30/1992	33D0-RSTP	Transfer	-88,675		
	09/30/1992	3AA0-RSTP	Transfer	88,675		
		Exchange Fund Transfers				
	05/31/1993	35A0-RSTP	Transfer	-216,289		
	05/31/1993	34A0-RSTP	Transfer			-351,818
	05/31/1993	33D0-RSTP	Transfer	-16,481		
	05/31/1993	33D0-RSTP	Transfer	-972,764		
		Exchange Fund Transfers				
	04/14/1994	33D0-RSTP	Transfer	-486,382		
		Exchange Fund Transfers				
	08/01/1994	35A0-RSTP	Transfer	-84,087		
	08/01/1994	34A0-RSTP	Transfer			-237,187
	08/01/1994	33D0-RSTP	Transfer	-113,505		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	34A0-RSTP	Transfer			-401,866
	03/13/1995	35A0-RSTP	Transfer	-63,755		
	03/13/1995	33D0-RSTP	Transfer	-151,169		
	03/13/1995	33D0-RSTP	Transfer	-536,382		
		APPORTIONMENT TRANSFER				
	10/01/1995	3AA0-RSTP	Transfer	-0		
	10/01/1995	33D0-RSTP	Transfer	0		
		Exchange Fund Transfers				
	09/09/1996	33D0-RSTP	Transfer	-377,233		
		Exchange Fund Transfers				
	10/16/1996	34A0-RSTP	Transfer			-99,128
	10/16/1996	35A0-RSTP	Transfer	-127,191		
	10/16/1996	33D0-RSTP	Transfer	-22,132		
	10/16/1996	33D0-RSTP	Transfer	-287,931		
		Exchange Fund Transfers				
	04/21/1997	33D0-RSTP	Transfer	-381,732		
	04/21/1997	34A0-RSTP	Transfer			-98,943
	04/21/1997	35A0-RSTP	Transfer	-141,421		
	04/21/1997	33D0-RSTP	Transfer	-536,382		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-27,674		
	12/17/1997	34A0-RSTP	Transfer			13,186
	12/17/1997	33D0-RSTP	Transfer	4,082		
		Exchange Fund Transfers				
	03/31/1998	Q700-RSTP	Transfer	-26,783		
	03/31/1998	Q600-RSTP	Transfer	-38,282		
	03/31/1998	Q240-RSTP	Transfer	-471,317		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q800-RSTP	Transfer			-2,535
	05/01/1998	Q240-RSTP	Transfer	2,535		
		Exchange Fund Transfers				
	03/08/1999	Q240-RSTP	Transfer	-536,382		
	03/08/1999	Q240-RSTP	Transfer	-493,386		
	03/08/1999	Q240-RSTP	Transfer	-632,495		
		CRP TRANSFERS TO RSTP Q24 AND 33D				
	10/31/1999	Q240-RSTP	Transfer	151,772		
		CRP transfers to RSTP Q24 and 33D				
	10/31/1999	Q240-RSTP	Transfer	-9,266		
		Exchange Fund Transfers				
	03/07/2000	Q240-RSTP	Transfer	-865,082		
	03/07/2000	Q240-RSTP	Transfer	-536,382		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	Q240-RSTP	Transfer	-774,449		
	02/23/2001	Q240-RSTP	Transfer	-523,196		
	02/23/2001	34A0-RSTP	Transfer			-13,186
		Transfer of Unobligated Balances of Potentia				
	10/01/2001	Q240-RSTP	Transfer	18,998	17,004	
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-536,382	-480,061	
	04/12/2002	Q240-RSTP	Transfer	-832,001	-744,640	
			Total Transfers	-10,640,525	-1,207,698	-1,191,477
		Eureka (5017)				
RPSTPL-5017(009)		in Eureka on 4th, 5th and "V" Streets				
01-280034		Widen roadway & improve intersections				
012044						
PR063199						
	09/05/2000	Q240-RSTP	Obligation	-172,633		
	10/16/2000	Q240-RSTP	Obligation	172,633		
Total Obligated:		-169,000	Total:	0	0	0
Total Encumbered:		195,000	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		91,802	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		04/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Arcata (5021)				
STPL-5021(001)		1 33FT BUS				
01-278564						
PR017341						
	08/31/1994	3AN0-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3AA0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
		Humboldt County (5904)				
BRLSSTPL-5904(017)		IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.				
01-278594		Bridge Replacement				
01PPNO2055P, 01VAR04, 88VAR002						
PR000697						
	12/25/1997	33D0-RSTP	Obligation	-218,400		
	12/27/1997	33D0-RSTP	Obligation	218,400		
	11/04/1998	33D0-RSTP	Obligation	-263,200		
	11/10/1998	33D0-RSTP	Obligation	263,200		
	09/18/2002	33D0-RSTP	Obligation	-263,200	-263,200	**New1**
	09/28/2002	33D0-RSTP	Obligation	263,200	263,200	**New1**
Total Obligated:		-4,809,832	Total:	0	0	0
Total Encumbered:		5,835,272	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		336,000	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		10/29/2002				
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	3AN0-RSTP	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/31/1993				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Humboldt County Association of Governments (6133)				
DBSTP-P299(114)						
PR053465						
	09/28/1998	35A0-RSTP	Obligation	-4,181,359		
	09/28/1998	35A0-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	3AA0-RSTP	Obligation	-88,675		
	09/30/1993	3AA0-RSTP	Obligation	88,675		
	09/30/1993	3AA0-RSTP	Obligation	-88,675		
	01/31/1995	3AA0-RSTP	Obligation	19,373		
	06/30/1995	3AA0-RSTP	Obligation	-0		

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RSTP and CMAQ Project Detail
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-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:	18,999	17,004	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	251,266		
	09/30/1992	35A0-RSTP	Apportionment	49,597		
	09/30/1992	34A0-RSTP	Apportionment			71,841
	10/01/1992	33D0-RSTP	Apportionment	296,078		
	10/01/1992	35A0-RSTP	Apportionment	42,337		
	10/01/1992	34A0-RSTP	Apportionment			77,698
	10/01/1993	35A0-RSTP	Apportionment	35,741		
	10/01/1993	34A0-RSTP	Apportionment			100,816
	10/01/1993	33D0-RSTP	Apportionment	296,979		
	10/01/1994	35A0-RSTP	Apportionment	27,099		
	10/01/1994	34A0-RSTP	Apportionment			170,813
	10/01/1994	33D0-RSTP	Apportionment	292,243		
	10/01/1995	35A0-RSTP	Apportionment	54,063		
	10/01/1995	34A0-RSTP	Apportionment			42,134
	10/01/1995	33D0-RSTP	Apportionment	292,642		
	12/31/1996	35A0-RSTP	Apportionment	60,111		
	12/31/1996	34A0-RSTP	Apportionment			42,056
	12/31/1996	33D0-RSTP	Apportionment	390,244		
	03/31/1998	Q700-RSTP	Apportionment	11,384		
	03/31/1998	Q600-RSTP	Apportionment	16,272		
	03/31/1998	Q240-RSTP	Apportionment	408,969		
	09/24/1998	Q800-RSTP	Apportionment			1,078
	10/01/1998	Q240-RSTP	Apportionment	496,830		
	10/01/1999	Q240-RSTP	Apportionment	539,542		
	10/01/2000	Q240-RSTP	Apportionment	557,167		
	10/01/2001	Q240-RSTP	Apportionment	581,629	520,557	
			Total Apportionments	4,700,193	520,557	506,436
		Exchange Fund Transfers				
	05/31/1993	33D0-RSTP	Transfer	-57,598		
	05/31/1993	34A0-RSTP	Transfer			-149,539
	05/31/1993	35A0-RSTP	Transfer	-91,934		
		Exchange Fund Transfers				
	06/22/1993	33D0-RSTP	Transfer	-489,746		
		Exchange Fund Transfers				
	03/28/1994	35A0-RSTP	Transfer	-35,741		
	03/28/1994	34A0-RSTP	Transfer			-100,816
	03/28/1994	33D0-RSTP	Transfer	-52,106		
		Exchange Fund Transfers				
	08/01/1994	33D0-RSTP	Transfer	-244,873		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33D0-RSTP	Transfer	-244,873		
		Exchange Fund Transfers				
	05/24/1995	35A0-RSTP	Transfer	-27,099		
	05/24/1995	34A0-RSTP	Transfer			-170,813
	05/24/1995	33D0-RSTP	Transfer	-47,370		
		Exchange Fund Transfers				
	06/11/1996	34A0-RSTP	Transfer			-42,134
	06/11/1996	35A0-RSTP	Transfer	-54,063		
	06/11/1996	33D0-RSTP	Transfer	-47,769		
		Exchange Fund Transfers				
	07/02/1996	33D0-RSTP	Transfer	-244,873		
		Exchange Fund Transfers				
	04/21/1997	33D0-RSTP	Transfer	-244,873		
	04/21/1997	34A0-RSTP	Transfer			-42,056
	04/21/1997	35A0-RSTP	Transfer	-60,111		
	04/21/1997	33D0-RSTP	Transfer	-145,371		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-11,763		
	12/17/1997	34A0-RSTP	Transfer			5,605
	12/17/1997	33D0-RSTP	Transfer	1,735		
		Exchange Fund Transfers				
	03/31/1998	Q700-RSTP	Transfer	-11,384		
	03/31/1998	Q600-RSTP	Transfer	-16,272		
	03/31/1998	Q240-RSTP	Transfer	-217,217		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	1,078		
	05/01/1998	Q800-RSTP	Transfer			-1,078
		Exchange Fund Transfers				
	03/08/1999	Q240-RSTP	Transfer	-251,957		
	03/08/1999	Q240-RSTP	Transfer	-244,873		
	03/08/1999	Q240-RSTP	Transfer	-192,830		
		Exchange Fund Transfers				
	03/07/2000	Q240-RSTP	Transfer	-290,246		
	03/07/2000	Q240-RSTP	Transfer	-244,873		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-312,294		
	02/23/2001	Q240-RSTP	Transfer	-237,533		
	02/23/2001	34A0-RSTP	Transfer			-5,605
	02/23/2001	33D0-RSTP	Transfer	-1,735		
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-336,756	-301,396	
	04/12/2002	Q240-RSTP	Transfer	-244,873	-219,161	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	-4,700,193	-520,557	-506,436
	Lake County/City Area Planning Council					
			RSTP+CMAQ Balance:	0	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	418,805		
	09/30/1992	35A0-RSTP	Apportionment	78,704		
	09/30/1992	34A0-RSTP	Apportionment			114,003
	10/01/1992	33D0-RSTP	Apportionment	468,231		
	10/01/1992	35A0-RSTP	Apportionment	67,183		
	10/01/1992	34A0-RSTP	Apportionment			123,298
	10/01/1993	35A0-RSTP	Apportionment	56,716		
	10/01/1993	34A0-RSTP	Apportionment			159,982
	10/01/1993	33D0-RSTP	Apportionment	471,269		
	10/01/1994	35A0-RSTP	Apportionment	43,003		
	10/01/1994	34A0-RSTP	Apportionment			271,059
	10/01/1994	33D0-RSTP	Apportionment	463,752		
	10/01/1995	35A0-RSTP	Apportionment	85,791		
	10/01/1995	34A0-RSTP	Apportionment			66,862
	10/01/1995	33D0-RSTP	Apportionment	464,385		
	12/31/1996	35A0-RSTP	Apportionment	95,388		
	12/31/1996	34A0-RSTP	Apportionment			66,737
	12/31/1996	33D0-RSTP	Apportionment	619,267		
	03/31/1998	Q700-RSTP	Apportionment	18,065		
	03/31/1998	Q600-RSTP	Apportionment	25,821		
	03/31/1998	Q240-RSTP	Apportionment	648,981		
	09/24/1998	Q800-RSTP	Apportionment			1,710
	10/01/1998	Q240-RSTP	Apportionment	788,406		
	10/01/1999	Q240-RSTP	Apportionment	856,185		
	10/01/2000	Q240-RSTP	Apportionment	884,154		
	10/01/2001	Q240-RSTP	Apportionment	922,972	826,059	
			Total Apportionments	7,477,078	826,059	803,651
		Exchange Fund Transfers				
	05/31/1993	33D0-RSTP	Transfer	200,000		
	05/31/1993	33D0-RSTP	Transfer	-319,202		
	05/31/1993	34A0-RSTP	Transfer			-237,301
	05/31/1993	35A0-RSTP	Transfer	-145,887		
		Exchange Fund Transfers				
	06/30/1993	33D0-RSTP	Transfer	-109,122		
		Exchange Fund Transfers				
	09/27/1993	33D0-RSTP	Transfer	-156,322		
		Exchange Fund Transfers				
	04/13/1994	35A0-RSTP	Transfer	-56,716		
	04/13/1994	34A0-RSTP	Transfer			-129,665

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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				
	04/21/1994	34A0-RSTP	Transfer			-30,317
	04/21/1994	33D0-RSTP	Transfer	-472,073		
		Exchange Fund Transfers				
	12/20/1994	33D0-RSTP	Transfer	-501,586		
		Exchange Fund Transfers				
	05/22/1995	35A0-RSTP	Transfer	-43,003		
	05/22/1995	34A0-RSTP	Transfer			-115,617
		Exchange Fund Transfers				
	05/02/1996	33D0-RSTP	Transfer	-503,194		
		Exchange Fund Transfers				
	06/11/1996	34A0-RSTP	Transfer			-57,324
		Exchange Fund Transfers				
	04/21/1997	33D0-RSTP	Transfer	-28,607		
	04/21/1997	35A0-RSTP	Transfer	-181,179		
		Exchange Fund Transfers				
	06/23/1997	33D0-RSTP	Transfer	-394,734		
	06/23/1997	34A0-RSTP	Transfer			-124,061
		CORRECTION OF TRANSFER DTD 6/23/97				
	06/24/1997	34A0-RSTP	Transfer			124,061
		CORRECTED AMOUNT FOR 95/96 MATCH DTD 6/23/97				
	06/24/1997	34A0-RSTP	Transfer			-107,656
		Exchange Fund Transfers				
	06/25/1997	34A0-RSTP	Transfer			-124,061
	06/25/1997	33D0-RSTP	Transfer	-378,329		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-18,667		
	12/17/1997	34A0-RSTP	Transfer			8,894
	12/17/1997	33D0-RSTP	Transfer	4,247		
		Exchange Fund Transfers				
	03/31/1998	Q600-RSTP	Transfer	-25,821		
	03/31/1998	Q240-RSTP	Transfer	-458,504		
	03/31/1998	Q700-RSTP	Transfer	-18,065		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	1,710		
	05/01/1998	Q800-RSTP	Transfer			-1,710
		97/98 & 98/99 State Match				
	04/06/1999	Q240-RSTP	Transfer	-502,390		
		97-98/98-99 State Match				
	05/03/1999	Q240-RSTP	Transfer	-162,327		
	05/03/1999	Q240-RSTP	Transfer	-286,016		
		Exchange Fund Transfers				
	03/07/2000	Q240-RSTP	Transfer	-348,269		
	03/07/2000	Q240-RSTP	Transfer	-502,390		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	Q240-RSTP	Transfer	-381,764		
	02/23/2001	33D0-RSTP	Transfer	-4,247		
	02/23/2001	Q240-RSTP	Transfer	-489,249		
	02/23/2001	34A0-RSTP	Transfer			-8,894
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-420,582	-376,420	
	04/12/2002	Q240-RSTP	Transfer	-502,390	-449,639	
			Total Transfers	-7,204,678	-826,059	-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	3AN0-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Mendocino Transit Authority (6241)				
STPL-6241(002)		Mendocino County				
01-924365		three ada equipped vans (replacement)				
01N/A						
PR018186						
	12/31/1996	3AN0-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Mendocino Transit Authority (6241)				
STPL-6241(003)						
01-924425						
01AMMEND #6						
PR050165						
	04/17/1998	3AN0-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Mendocino Transit Authority (6241)				
STPL-6241(004)		Ukiah Bus Yard				
01-924511		Repave Bus Yard				
01CA18X017						
PR058701						
	08/18/1999	QB50-RSTP	Obligation	-29,860		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
			Total Obligations	-272,400	0	0
		Mendocino Council of Governments RSTP+CMAQ Balance:		0	0	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0
		01	**Balance:**	18,999	17,004	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Transfer	17,288		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	28,664		
		CORRECTION-TRF TO MODOC COUNTY				
	11/30/1997	33D0-RSTP	Transfer	58,639		
		Exchange Fund Transfers				
	02/28/2000	33D0-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 09/30/2002

District/MPO/ 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	33D0-RSTP	Transfer	15,729		
		CRP TRANSFERS TO RSTP 33D				
	09/30/1994	33D0-RSTP	Transfer	-15,729		
			Total Transfers	0	0	0
			Trinity County RSTP+CMAQ Balance:	0	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Transfer	50,076		
			Total Transfers	50,076	0	0
			Shasta County RSTP+CMAQ Balance:	50,076	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Transfer	32,731		
	04/30/1994	33D0-RSTP	Transfer	202,994		
		CRP TRANSFERS TO RSTP 33D				
	09/30/1994	33D0-RSTP	Transfer	112		
		Exchange Fund Transfers				
	02/28/2000	33D0-RSTP	Transfer	-35,254		
			Total Transfers	200,585	0	0
			Tehama County RSTP+CMAQ Balance:	200,585	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	723,986		
	09/30/1992	35A0-RSTP	Apportionment	144,032		
	09/30/1992	34A0-RSTP	Apportionment			208,632
	10/01/1992	33D0-RSTP	Apportionment	854,153		
	10/01/1992	35A0-RSTP	Apportionment	122,948		
	10/01/1992	34A0-RSTP	Apportionment			225,642
	10/01/1993	35A0-RSTP	Apportionment	103,794		
	10/01/1993	34A0-RSTP	Apportionment			292,777
	10/01/1993	33D0-RSTP	Apportionment	862,450		
	10/01/1994	35A0-RSTP	Apportionment	78,697		
	10/01/1994	34A0-RSTP	Apportionment			496,054
	10/01/1994	33D0-RSTP	Apportionment	848,694		
	10/01/1995	35A0-RSTP	Apportionment	157,002		
	10/01/1995	34A0-RSTP	Apportionment			122,361
	10/01/1995	33D0-RSTP	Apportionment	849,852		
	12/31/1996	35A0-RSTP	Apportionment	174,566		
	12/31/1996	34A0-RSTP	Apportionment			122,133
	12/31/1996	33D0-RSTP	Apportionment	1,133,295		
	03/23/1998	Q600-RSTP	Apportionment	47,254		
	03/23/1998	Q700-RSTP	Apportionment	33,061		
	03/23/1998	Q240-RSTP	Apportionment	1,187,674		
	09/24/1998	Q800-RSTP	Apportionment			3,129
	10/01/1998	Q240-RSTP	Apportionment	1,442,830		
	10/01/1999	Q240-RSTP	Apportionment	1,566,868		
	10/01/2000	Q240-RSTP	Apportionment	1,618,054		
	10/01/2001	Q240-RSTP	Apportionment	1,689,094	1,511,739	
			Total Apportionments	13,638,304	1,511,739	1,470,728
	09/30/1992	33E0-RSTP	Transfer	137,221		
	09/30/1992	33D0-RSTP	Transfer	-137,221		
		Exchange Fund Transfers				
	05/31/1993	33D0-RSTP	Transfer	-433,803		
	05/31/1993	34A0-RSTP	Transfer			-434,274
	05/31/1993	35A0-RSTP	Transfer	-266,980		
		Exchange Fund Transfers				
	06/28/1993	33D0-RSTP	Transfer	-1,007,115		
		Exchange Fund Transfers				
	04/22/1994	33E0-RSTP	Transfer	-137,221		
	04/22/1994	33D0-RSTP	Transfer	-572,168		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	13,866		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33D0-RSTP	Transfer	-291,753		
	08/01/1994	34A0-RSTP	Transfer			-292,777
	08/01/1994	35A0-RSTP	Transfer	-103,794		
		CRP TRANSFERS TO RSTP 33D				
	09/30/1994	33D0-RSTP	Transfer	9,417		
		Exchange Fund Transfers				
	06/06/1995	33D0-RSTP	Transfer	-848,694		
	06/06/1995	35A0-RSTP	Transfer	-2,583		
	06/06/1995	35A0-RSTP	Transfer	-76,114		
	06/06/1995	34A0-RSTP	Transfer			-496,054
		Exchange Fund Transfers				
	07/25/1996	33D0-RSTP	Transfer	-557,047		
		Exchange Fund Transfers				
	09/12/1996	33D0-RSTP	Transfer	-292,805		
	09/12/1996	35A0-RSTP	Transfer	-157,002		
	09/12/1996	34A0-RSTP	Transfer			-122,361
		Exchange Fund Transfers				
	05/13/1997	33D0-RSTP	Transfer	-561,127		
	05/13/1997	34A0-RSTP	Transfer			-122,133
	05/13/1997	35A0-RSTP	Transfer	-174,566		
	05/13/1997	33D0-RSTP	Transfer	-572,168		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-34,161		
	12/17/1997	34A0-RSTP	Transfer			16,277
		1995/96 APPROPRIATION ADJUSTMENT				
	12/17/1997	33D0-RSTP	Transfer	5,038		
		Exchange Fund Transfers				
	03/31/1998	Q600-RSTP	Transfer	-47,254		
	03/31/1998	Q700-RSTP	Transfer	-33,062		
	03/31/1998	Q240-RSTP	Transfer	-491,852		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	3,129		
	05/01/1998	Q800-RSTP	Transfer			-3,129
		97-98/98-99 STATE MATCH				
	05/19/1999	Q240-RSTP	Transfer	-698,950		
	05/19/1999	Q240-RSTP	Transfer	-870,662		
	05/19/1999	Q240-RSTP	Transfer	-572,168		
		Exchange Fund Transfers				
	06/02/2000	Q240-RSTP	Transfer	-622,244		
		Exchange Fund Transfers				
	06/05/2000	Q240-RSTP	Transfer	-944,625		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	Q240-RSTP	Transfer	-1,045,886		
	02/23/2001	Q240-RSTP	Transfer	-478,963		
	02/23/2001	34A0-RSTP	Transfer			-16,277
	02/23/2001	33D0-RSTP	Transfer	-76,927		
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-572,168	-512,090	
	04/12/2002	Q240-RSTP	Transfer	-1,116,926	-999,648	
			Total Transfers	-13,629,337	-1,511,739	-1,470,728

Redding (5068)

ACRPSTPL-5068(015)
02-1A4100
022074, 02AMEND #4
PR057843

On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45
widening and signal installation

	09/12/2002	Q240-RSTP	Obligation	-164,665	-164,665	**New1**
Total Obligated:		-164,665	Total:	-164,665	-164,665	0
Total Encumbered:		436,000				
Total Expended:		0				
Date of Last Activity:		09/20/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Anderson (5321)

RPSTPL-5321(001)
02-1A1400

022039
PR054111

In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45
Interchange Modification and Widening

	12/03/1998	33D0-RSTP	Obligation	-35,000		
	12/28/1998	33D0-RSTP	Obligation	35,000		
Total Obligated:		-1,663,951	Total:	0	0	0
Total Encumbered:		1,880,000				
Total Expended:		1,878,615				
Date of Last Activity:		03/29/2001				

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

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

Shasta County (5906)

STPL-5906(001)
- -
PR017814

Canyon Road

	04/02/1992	33E0-RSTP	Obligation	-124,000		
	04/30/1992	33E0-RSTP	Obligation	-13,221		
	02/28/1994	33E0-RSTP	Obligation	137,221		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/1994				

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

1B, CANCELLED - PROJECT REVIEWED.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
		Shasta County (5906)				
RPSTPL-5906(040)		On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45				
02-1A1000		Road Extension project				
022035, 02PPNO:2035						
PR052202						
	07/29/1998	33D0-RSTP	Obligation	-204,800		
	07/28/1998	33D0-RSTP	Obligation	204,800		
Total Obligated:		-6,300,800	Total:	0	0	0
Total Encumbered:		7,876,000	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		2,733,741	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligations	-164,665	-164,665	0
Shasta County Regional Transportation Planning Agency			**RSTP+CMAQ Balance:**	-155,698	-164,665	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	337,994		
	09/30/1992	35A0-RSTP	Apportionment	27,034		
	09/30/1992	34A0-RSTP	Apportionment			39,159
	10/01/1992	33D0-RSTP	Apportionment	338,758		
	10/01/1992	35A0-RSTP	Apportionment	23,077		
	10/01/1992	34A0-RSTP	Apportionment			42,352
	10/01/1993	35A0-RSTP	Apportionment	19,482		
	10/01/1993	34A0-RSTP	Apportionment			54,953
	10/01/1993	33D0-RSTP	Apportionment	329,280		
	10/01/1994	35A0-RSTP	Apportionment	14,771		
	10/01/1994	34A0-RSTP	Apportionment			93,107
	10/01/1994	33D0-RSTP	Apportionment	296,309		
	10/01/1995	35A0-RSTP	Apportionment	29,468		
	10/01/1995	34A0-RSTP	Apportionment			22,967
	10/01/1995	33D0-RSTP	Apportionment	351,752		
	12/31/1996	35A0-RSTP	Apportionment	32,765		
	12/31/1996	34A0-RSTP	Apportionment			22,924
	12/31/1996	33D0-RSTP	Apportionment	348,498		
	03/23/1998	Q600-RSTP	Apportionment	8,869		
	03/23/1998	Q700-RSTP	Apportionment	6,205		
	03/23/1998	Q240-RSTP	Apportionment	388,526		
	09/24/1998	Q800-RSTP	Apportionment			587
	10/01/1998	Q240-RSTP	Apportionment	404,187		
	10/01/1999	Q240-RSTP	Apportionment	404,187		
	10/01/2000	Q240-RSTP	Apportionment	404,186		
	10/01/2001	Q240-RSTP	Apportionment	404,187	361,747	
			Total Apportionments	4,169,535	361,747	276,049
	09/30/1992	33E0-RSTP	Transfer	91,722		
	09/30/1992	33D0-RSTP	Transfer	-91,722		
		Exchange Fund Transfers				
	06/28/1993	33D0-RSTP	Transfer	-61,804		
		Exchange Fund Transfers				
	06/29/1993	35A0-RSTP	Transfer	-50,111		
	06/29/1993	34A0-RSTP	Transfer			-81,511
	06/29/1993	33D0-RSTP	Transfer	-523,226		
		Exchange Fund Transfers				
	06/30/1993	33E0-RSTP	Transfer	-50,008		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	-0		
	04/30/1994	33D0-RSTP	Transfer	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33D0-RSTP	Transfer	-30,430		
	08/01/1994	35A0-RSTP	Transfer	-19,482		
	08/01/1994	34A0-RSTP	Transfer			-54,953
	08/01/1994	33D0-RSTP	Transfer	-298,850		
		Exchange Fund Transfers				
	02/27/1995	33D0-RSTP	Transfer	-30,902		
		Exchange Fund Transfers				
	03/13/1995	34A0-RSTP	Transfer			-93,107
	03/13/1995	35A0-RSTP	Transfer	-14,771		
	03/13/1995	33D0-RSTP	Transfer	-265,406		
		Exchange Fund Transfers				
	07/02/1996	33D0-RSTP	Transfer	-320,850		
	07/02/1996	35A0-RSTP	Transfer	-29,468		
	07/02/1996	34A0-RSTP	Transfer			-22,967
	07/02/1996	33D0-RSTP	Transfer	-30,902		
		TRF FOR 10/31/96				
	10/31/1996	33E0-RSTP	Transfer	0		
	10/31/1996	33D0-RSTP	Transfer	-0		
		Exchange Fund Transfers				
	05/13/1997	34A0-RSTP	Transfer			-22,924
	05/13/1997	35A0-RSTP	Transfer	-7,977		
	05/13/1997	35A0-RSTP	Transfer	-24,788		
	05/13/1997	33D0-RSTP	Transfer	-348,497		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-6,411		
	12/17/1997	34A0-RSTP	Transfer			3,055
	12/17/1997	33D0-RSTP	Transfer	3,356		
		Exchange Fund Transfers				
	03/31/1998	Q700-RSTP	Transfer	-6,205		
	03/31/1998	Q600-RSTP	Transfer	-8,869		
	03/31/1998	Q240-RSTP	Transfer	-358,211		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	587		
	05/01/1998	Q800-RSTP	Transfer			-587
		Exchange Fund Transfers				
	03/02/1999	Q240-RSTP	Transfer	-373,285		
		Exchange Fund Transfers				
	05/25/1999	Q240-RSTP	Transfer	-61,804		
		Exchange Fund Transfers				
	02/28/2000	Q240-RSTP	Transfer	-373,285		
	02/28/2000	Q240-RSTP	Transfer	-30,902		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	Q240-RSTP	Transfer	-30,902		
	02/23/2001	Q240-RSTP	Transfer	-366,873		
	02/23/2001	34A0-RSTP	Transfer			-3,055
	02/23/2001	33D0-RSTP	Transfer	-3,356		
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-30,901	-27,656	
	04/12/2002	Q240-RSTP	Transfer	-373,285	-334,090	
			Total Transfers	-4,127,819	-361,746	-276,049
		Lassen County (5907)				
STPL-CRP-5907(001)						
PR018208						
	04/30/1992	33E0-RSTP	Obligation	-276,533		
	07/31/1992	33E0-RSTP	Obligation	244,744		
	08/31/1992	33E0-RSTP	Obligation	-1		
	08/31/1992	33E0-RSTP	Obligation	-59,932		
	06/30/1993	33E0-RSTP	Obligation	50,008		
	04/30/1996	33E0-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						
		Lassen County (5907)				
RPSTPL-5907(013)		On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 & 2121 - SB45				
02-1A0000		New alignment				
022046						
PR052203						
	07/29/1998	33D0-RSTP	Obligation	-196,224		
	07/28/1998	33D0-RSTP	Obligation	196,224		
Total Obligated:		-619,224	Total:	0	0	0
Total Encumbered:		744,280	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		423,174	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		03/25/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Lassen County (5907)				
RPSTPL-5907(015)		On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45				
02-1A0200		new alignment				
022048						
PR052205						
	07/29/1998	33D0-RSTP	Obligation	-290,248		
	07/28/1998	33D0-RSTP	Obligation	290,248		
Total Obligated:		-290,248	Total:	0	0	0
Total Encumbered:		362,810	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		189,903	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		04/04/2001				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
		Lassen County (5907)				
ACRPSTPL-5907(016)		On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co.				
02-1A0300		Line - PPNO# 2049 - SB45				
		Roadway Widening & AC overlay project				
022049						
PR052206						
	07/29/1998	33D0-RSTP	Obligation	-324,587		
	07/28/1998	33D0-RSTP	Obligation	324,587		
	09/07/2002	Q240-RSTP	Obligation	-104,000	-104,000	**New1**
	09/26/2002	Q240-RSTP	Obligation	104,000	104,000	**New1**
Total Obligated:		-428,587	Total:	0	0	0
Total Encumbered:		6,080,734	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		405,400	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		10/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligations	-41,714	0	0
		Lassen County Transportation Commission RSTP+CMAQ Balance:		1	0	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	273,195		
	09/30/1992	35A0-RSTP	Apportionment	9,480		
	09/30/1992	34A0-RSTP	Apportionment			13,732
	10/01/1992	33D0-RSTP	Apportionment	273,462		
	10/01/1992	35A0-RSTP	Apportionment	8,093		
	10/01/1992	34A0-RSTP	Apportionment			14,852
	10/01/1993	35A0-RSTP	Apportionment	6,832		
	10/01/1993	34A0-RSTP	Apportionment			19,271
	10/01/1993	33D0-RSTP	Apportionment	269,958		
	10/01/1994	35A0-RSTP	Apportionment	5,180		
	10/01/1994	34A0-RSTP	Apportionment			32,651
	10/01/1994	33D0-RSTP	Apportionment	258,576		
	10/01/1995	35A0-RSTP	Apportionment	10,334		
	10/01/1995	34A0-RSTP	Apportionment			8,054
	10/01/1995	33D0-RSTP	Apportionment	278,019		
	12/31/1996	35A0-RSTP	Apportionment	11,490		
	12/31/1996	34A0-RSTP	Apportionment			8,039
	12/31/1996	33D0-RSTP	Apportionment	276,878		
	03/23/1998	Q600-RSTP	Apportionment	3,110		
	03/23/1998	Q700-RSTP	Apportionment	2,176		
	03/23/1998	Q240-RSTP	Apportionment	290,915		
	09/24/1998	Q800-RSTP	Apportionment			206
	10/01/1998	Q240-RSTP	Apportionment	296,407		
	10/01/1999	Q240-RSTP	Apportionment	296,407		
	10/01/2000	Q240-RSTP	Apportionment	296,407		
	10/01/2001	Q240-RSTP	Apportionment	296,407	265,284	
			Total Apportionments	3,163,326	265,284	96,805
		Exchange Fund Transfers				
	05/31/1993	33D0-RSTP	Transfer	-546,657		
	05/31/1993	34A0-RSTP	Transfer			-28,584
	05/31/1993	35A0-RSTP	Transfer	-17,573		
		Exchange Fund Transfers				
	05/11/1994	35A0-RSTP	Transfer	-6,832		
	05/11/1994	34A0-RSTP	Transfer			-19,271
	05/11/1994	33D0-RSTP	Transfer	-269,958		
		Exchange Fund Transfers				
	03/13/1995	34A0-RSTP	Transfer			-32,651
	03/13/1995	35A0-RSTP	Transfer	-5,180		
	03/13/1995	33D0-RSTP	Transfer	-258,576		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33D0-RSTP	Transfer	-278,019		
	06/11/1996	35A0-RSTP	Transfer	-10,334		
	06/11/1996	34A0-RSTP	Transfer			-8,054
		Exchange Fund Transfers				
	05/13/1997	35A0-RSTP	Transfer	-11,490		
	05/13/1997	34A0-RSTP	Transfer			-8,039
	05/13/1997	33D0-RSTP	Transfer	-276,878		
		CRP TRANSFER TO RSTP 33D				
	11/21/1997	33D0-RSTP	Transfer	58,639		
		ENTRY TO BACK OUT ORIGNIAL ENTRY				
	11/21/1997	33D0-RSTP	Transfer	-58,639		
		CRP TRASNSFERS TO RSTP 33D (SECOND ENTRY)				
	11/21/1997	33D0-RSTP	Transfer	58,639		
		CORRECTION-TRF TO MODOC COUNTY				
	11/30/1997	33D0-RSTP	Transfer	-58,639		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-2,249		
	12/17/1997	34A0-RSTP	Transfer			1,071
	12/17/1997	33D0-RSTP	Transfer	1,178		
		Exchange Fund Transfers				
	03/31/1998	Q600-RSTP	Transfer	-3,110		
	03/31/1998	Q700-RSTP	Transfer	-2,176		
	03/31/1998	Q240-RSTP	Transfer	-291,121		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	206		
	05/01/1998	Q800-RSTP	Transfer			-206
		Exchange Fund Transfers				
	03/02/1999	Q240-RSTP	Transfer	-296,407		
		Exchange Fund Transfers				
	02/28/2000	Q240-RSTP	Transfer	-296,407		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-294,158		
	02/23/2001	34A0-RSTP	Transfer			-1,071
	02/23/2001	33D0-RSTP	Transfer	-1,178		
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-296,407	-265,284	
			Total Transfers	-3,163,326	-265,284	-96,805
	Modoc County Transportation Commission		**RSTP+CMAQ Balance:**	0	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	191,051		
	09/30/1992	35A0-RSTP	Apportionment	19,336		
	09/30/1992	34A0-RSTP	Apportionment			28,008
	10/01/1992	33D0-RSTP	Apportionment	191,599		
	10/01/1992	35A0-RSTP	Apportionment	16,505		
	10/01/1992	34A0-RSTP	Apportionment			30,291
	10/01/1993	34A0-RSTP	Apportionment			39,304
	10/01/1993	33D0-RSTP	Apportionment	184,879		
	10/01/1993	35A0-RSTP	Apportionment	13,934		
	10/01/1994	35A0-RSTP	Apportionment	10,565		
	10/01/1994	34A0-RSTP	Apportionment			66,593
	10/01/1994	33D0-RSTP	Apportionment	161,237		
	10/01/1995	34A0-RSTP	Apportionment			16,426
	10/01/1995	33D0-RSTP	Apportionment	200,892		
	10/01/1995	35A0-RSTP	Apportionment	21,077		
	12/31/1996	35A0-RSTP	Apportionment	23,435		
	12/31/1996	34A0-RSTP	Apportionment			16,396
	12/31/1996	33D0-RSTP	Apportionment	198,564		
	03/23/1998	Q600-RSTP	Apportionment	6,344		
	03/23/1998	Q700-RSTP	Apportionment	4,438		
	03/23/1998	Q240-RSTP	Apportionment	227,192		
	09/24/1998	Q800-RSTP	Apportionment			420
	10/01/1998	Q240-RSTP	Apportionment	238,395		
	10/01/1999	Q240-RSTP	Apportionment	238,395		
	10/01/2000	Q240-RSTP	Apportionment	238,395		
	10/01/2001	Q240-RSTP	Apportionment	238,395	213,363	
			Total Apportionments	2,424,628	213,363	197,438
		Exchange Fund Transfers				
	06/22/1993	33D0-RSTP	Transfer	-382,650		
	06/22/1993	34A0-RSTP	Transfer			-58,299
	06/22/1993	33D0-RSTP	Transfer	35,841		
	06/22/1993	35A0-RSTP	Transfer	-35,841		
		Exchange Fund Transfers				
	06/22/1993	33D0-RSTP	Transfer	-35,841		
		Exchange Fund Transfers				
	04/08/1994	33D0-RSTP	Transfer	-184,879		
	04/08/1994	34A0-RSTP	Transfer			-39,304
	04/08/1994	35A0-RSTP	Transfer	-13,934		
		Exchange Fund Transfers				
	05/02/1995	35A0-RSTP	Transfer	-10,565		
	05/02/1995	34A0-RSTP	Transfer			-66,593
	05/02/1995	33D0-RSTP	Transfer	-161,237		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33D0-RSTP	Transfer	-200,892		
	07/30/1996	35A0-RSTP	Transfer	-21,077		
	07/30/1996	34A0-RSTP	Transfer			-16,426
		Exchange Fund Transfers				
	05/13/1997	35A0-RSTP	Transfer	-23,435		
	05/13/1997	34A0-RSTP	Transfer			-16,396
	05/13/1997	33D0-RSTP	Transfer	-198,564		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-4,586		
	12/17/1997	34A0-RSTP	Transfer			2,186
	12/17/1997	33D0-RSTP	Transfer	2,400		
		Exchange Fund Transfers				
	03/31/1998	Q600-RSTP	Transfer	-6,344		
	03/31/1998	Q700-RSTP	Transfer	-4,438		
	03/31/1998	Q240-RSTP	Transfer	-227,613		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	420		
	05/01/1998	Q800-RSTP	Transfer			-420
		Exchange Fund Transfers				
	03/02/1999	Q240-RSTP	Transfer	-238,394		
		Exchange Fund Transfers				
	03/01/2000	Q240-RSTP	Transfer	-238,395		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-233,809		
	02/23/2001	34A0-RSTP	Transfer			-2,186
	02/23/2001	33D0-RSTP	Transfer	-2,400		
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-238,395	-213,363	
			Total Transfers	-2,424,628	-213,363	-197,438
		Portola (5290)				
RPSTPL-5290(002)		On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45				
02-1A0700		Road Reconstruction & Widening project				
022044						
PR053400						
	10/28/1998	33D0-RSTP	Obligation	-13,600		
	10/28/1998	33D0-RSTP	Obligation	13,600		
Total Obligated:		-1,267,040	Total:	0	0	0
Total Encumbered:		1,583,800	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		1,292,904	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		09/20/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligations	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Plumas County Transportation Commission			
			RSTP+CMAQ Balance:	0	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	550,470		
	09/30/1992	35A0-RSTP	Apportionment	42,642		
	09/30/1992	34A0-RSTP	Apportionment			61,767
	10/01/1992	33D0-RSTP	Apportionment	551,676		
	10/01/1992	35A0-RSTP	Apportionment	36,400		
	10/01/1992	34A0-RSTP	Apportionment			66,803
	10/01/1993	35A0-RSTP	Apportionment	30,729		
	10/01/1993	34A0-RSTP	Apportionment			86,678
	10/01/1993	33D0-RSTP	Apportionment	536,708		
	10/01/1994	35A0-RSTP	Apportionment	23,299		
	10/01/1994	34A0-RSTP	Apportionment			146,860
	10/01/1994	33D0-RSTP	Apportionment	484,720		
	10/01/1995	35A0-RSTP	Apportionment	46,481		
	10/01/1995	34A0-RSTP	Apportionment			36,226
	10/01/1995	33D0-RSTP	Apportionment	572,172		
	12/31/1996	35A0-RSTP	Apportionment	51,681		
	12/31/1996	34A0-RSTP	Apportionment			36,158
	12/31/1996	33D0-RSTP	Apportionment	567,039		
	03/23/1998	Q600-RSTP	Apportionment	13,990		
	03/23/1998	Q700-RSTP	Apportionment	9,788		
	03/23/1998	Q240-RSTP	Apportionment	630,174		
	09/24/1998	Q800-RSTP	Apportionment			927
	10/01/1998	Q240-RSTP	Apportionment	654,879		
	10/01/1999	Q240-RSTP	Apportionment	654,879		
	10/01/2000	Q240-RSTP	Apportionment	654,879		
	10/01/2001	Q240-RSTP	Apportionment	654,879	586,116	
			Total Apportionments	6,767,485	586,116	435,419
	09/30/1992	33E0-RSTP	Transfer	614,650		
	09/30/1992	33D0-RSTP	Transfer	-614,650		
		Exchange Fund Transfers				
	06/22/1993	33E0-RSTP	Transfer	-5,595		
	06/22/1993	35A0-RSTP	Transfer	-79,042		
	06/22/1993	34A0-RSTP	Transfer			-128,570
	06/22/1993	33D0-RSTP	Transfer	-487,496		
	06/22/1993	33E0-RSTP	Transfer	-58,994		
		Exchange Fund Transfers				
	03/28/1994	35A0-RSTP	Transfer	-30,729		
	03/28/1994	34A0-RSTP	Transfer			-86,678
	03/28/1994	33D0-RSTP	Transfer	-507,975		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33D0-RSTP	Transfer	6,709		
	04/30/1994	33D0-RSTP	Transfer	94,496		
		Exchange Fund Transfers				
	09/09/1994	33D0-RSTP	Transfer	-29,497		
		Exchange Fund Transfers				
	02/27/1995	34A0-RSTP	Transfer			-16,921
	02/27/1995	35A0-RSTP	Transfer	-23,299		
	02/27/1995	33D0-RSTP	Transfer	-585,162		
		Exchange Fund Transfers				
	03/28/1995	34A0-RSTP	Transfer			-29,497
		APPORTIONMENT TRANSFER				
	10/01/1995	33E0-RSTP	Transfer	-78,801		
	10/01/1995	33D0-RSTP	Transfer	78,801		
		Exchange Fund Transfers				
	06/11/1996	33D0-RSTP	Transfer	-29,497		
		Exchange Fund Transfers				
	07/12/1996	33D0-RSTP	Transfer	-621,476		
	07/12/1996	35A0-RSTP	Transfer	-46,481		
	07/12/1996	34A0-RSTP	Transfer			-36,226
		Exchange Fund Transfers				
	05/13/1997	33D0-RSTP	Transfer	-29,496		
	05/13/1997	35A0-RSTP	Transfer	-51,681		
	05/13/1997	34A0-RSTP	Transfer			-136,600
	05/13/1997	33D0-RSTP	Transfer	-437,101		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-10,113		
	12/17/1997	34A0-RSTP	Transfer			4,819
		1995/96 APPROPRIATION ADJUSTMENT				
	12/17/1997	33D0-RSTP	Transfer	5,294		
		Exchange Fund Transfers				
	03/31/1998	Q600-RSTP	Transfer	-13,990		
	03/31/1998	Q700-RSTP	Transfer	-9,788		
	03/31/1998	Q240-RSTP	Transfer	-601,604		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	927		
	05/01/1998	Q800-RSTP	Transfer			-927
		Exchange Fund Transfers				
	03/02/1999	Q240-RSTP	Transfer	-625,382		
		Exchange Fund Transfers				
	05/25/1999	Q240-RSTP	Transfer	-58,994		
		Exchange Fund Transfers				
	01/10/2000	Q240-RSTP	Transfer	-29,497		
	01/10/2000	Q240-RSTP	Transfer	-625,382		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33D0-RSTP	Transfer	-100,442		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-29,497		
	02/23/2001	Q240-RSTP	Transfer	-615,269		
	02/23/2001	34A0-RSTP	Transfer			-4,819
	02/23/2001	33D0-RSTP	Transfer	-5,294		
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-625,382	-559,716	
	04/12/2002	Q240-RSTP	Transfer	-29,497	-26,399	
			Total Transfers	-6,296,224	-586,116	-435,419
		Siskiyou County (5902)				
STPL-CRP-5902(001)						
PR018207						
	07/31/1992	33E0-RSTP	Obligation	-614,650		
	01/31/1993	33E0-RSTP	Obligation	64,589		
	02/28/1995	33E0-RSTP	Obligation	78,801		
Total Obligated:		-780,159	Total:	-471,259	0	0
Total Encumbered:		892,047				
Total Expended:		892,047				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
		Siskiyou County (5902)				
RPSTPL-5902(024)		Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Project) -				
02-1A1600		PPNO 2031 - SB45				
		Roadway Reconstruction & Widening				
022031						
PR052721						
	09/08/1998	33D0-RSTP	Obligation	-318,708		
	09/28/1998	33D0-RSTP	Obligation	318,708		
Total Obligated:		-3,685,503	Total:	0	0	0
Total Encumbered:		4,163,000	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		3,115,041	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligations	-471,259	0	0
		Siskiyou County Transportation Commission RSTP+CMAQ Balance:		0	0	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	324,455		
	09/30/1992	35A0-RSTP	Apportionment	48,611		
	09/30/1992	34A0-RSTP	Apportionment			70,414
	10/01/1992	33D0-RSTP	Apportionment	325,830		
	10/01/1992	35A0-RSTP	Apportionment	41,495		
	10/01/1992	34A0-RSTP	Apportionment			76,155
	10/01/1993	35A0-RSTP	Apportionment	35,031		
	10/01/1993	34A0-RSTP	Apportionment			98,813
	10/01/1993	33D0-RSTP	Apportionment	309,118		
	10/01/1994	35A0-RSTP	Apportionment	26,560		
	10/01/1994	34A0-RSTP	Apportionment			167,419
	10/01/1994	33D0-RSTP	Apportionment	286,437		
	10/01/1995	35A0-RSTP	Apportionment	52,988		
	10/01/1995	34A0-RSTP	Apportionment			41,297
	10/01/1995	33D0-RSTP	Apportionment	349,195		
	12/31/1996	35A0-RSTP	Apportionment	58,916		
	12/31/1996	34A0-RSTP	Apportionment			41,220
	12/31/1996	33D0-RSTP	Apportionment	382,490		
	03/23/1998	Q600-RSTP	Apportionment	15,948		
	03/23/1998	Q700-RSTP	Apportionment	11,158		
	03/23/1998	Q240-RSTP	Apportionment	415,318		
	09/24/1998	Q800-RSTP	Apportionment			1,056
	10/01/1998	Q240-RSTP	Apportionment	486,958		
	10/01/1999	Q240-RSTP	Apportionment	528,821		
	10/01/2000	Q240-RSTP	Apportionment	546,097		
	10/01/2001	Q240-RSTP	Apportionment	570,073	510,215	
			Total Apportionments	4,815,499	510,215	496,374
		Exchange Fund Transfers				
	06/30/1993	34A0-RSTP	Transfer			-81,865
	06/30/1993	33D0-RSTP	Transfer	-650,285		
	06/30/1993	35A0-RSTP	Transfer	-90,106		
	06/30/1993	34A0-RSTP	Transfer			-64,704
		Exchange Fund Transfers				
	08/01/1994	33D0-RSTP	Transfer	-232,231		
	08/01/1994	34A0-RSTP	Transfer			-98,813
	08/01/1994	35A0-RSTP	Transfer	-35,031		
	08/01/1994	33D0-RSTP	Transfer	-76,887		
		Exchange Fund Transfers				
	02/27/1995	34A0-RSTP	Transfer			-79,638
	02/27/1995	33D0-RSTP	Transfer	-286,437		
	02/27/1995	34A0-RSTP	Transfer			-87,781
	02/27/1995	35A0-RSTP	Transfer	-26,560		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33D0-RSTP	Transfer	-77,405		
		Exchange Fund Transfers				
	07/01/1996	33D0-RSTP	Transfer	-271,790		
	07/01/1996	35A0-RSTP	Transfer	-52,988		
	07/01/1996	34A0-RSTP	Transfer			-41,297
		Exchange Fund Transfers				
	05/13/1997	33D0-RSTP	Transfer	-16,415		
	05/13/1997	34A0-RSTP	Transfer			-41,220
	05/13/1997	35A0-RSTP	Transfer	-58,916		
	05/13/1997	33D0-RSTP	Transfer	-366,075		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-11,529		
	12/17/1997	34A0-RSTP	Transfer			5,494
		1995/96 APPROPRIATION ADJUSTMENT				
	12/17/1997	33D0-RSTP	Transfer	6,035		
		Exchange Fund Transfers				
	03/31/1998	Q600-RSTP	Transfer	-15,948		
	03/31/1998	Q700-RSTP	Transfer	-11,158		
	03/31/1998	Q240-RSTP	Transfer	-338,969		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	1,056		
	05/01/1998	Q800-RSTP	Transfer			-1,056
		Exchange Fund Transfers				
	03/02/1999	Q240-RSTP	Transfer	-366,075		
		Exchange Fund Transfers				
	05/25/1999	Q240-RSTP	Transfer	-198,288		
		Exchange Fund Transfers				
	02/28/2000	Q240-RSTP	Transfer	-162,746		
	02/28/2000	Q240-RSTP	Transfer	-366,075		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-180,023		
	02/23/2001	Q240-RSTP	Transfer	-354,545		
	02/23/2001	34A0-RSTP	Transfer			-5,494
	02/23/2001	33D0-RSTP	Transfer	-6,035		
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-203,998	-182,578	
	04/12/2002	Q240-RSTP	Transfer	-366,075	-327,637	
			Total Transfers	-4,815,499	-510,215	-496,374
		Tehama County (5908)				
STPL-5908(007)		Hall Rd - Hoag Rd to South Avenue				
02-452364		Overlay, traveled way and shoulders				
PR017816						
	03/31/1994	33D0-RSTP	Obligation	-9,738		
	07/31/1995	33D0-RSTP	Obligation	-204,859		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)						
		Tehama County (5908)				
STPL-5908(007)		Hall Rd - Hoag Rd to South Avenue				
		Overlay, traveled way and shoulders				
PR017816						
	01/31/1996	33D0-RSTP	Obligation	13,615		
	11/30/1996	33D0-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 Transportation Commission RSTP+CMAQ Balance:		-200,585	0	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	220,581		
	09/30/1992	35A0-RSTP	Apportionment	12,796		
	09/30/1992	34A0-RSTP	Apportionment			18,535
	10/01/1992	33D0-RSTP	Apportionment	220,943		
	10/01/1992	35A0-RSTP	Apportionment	10,923		
	10/01/1992	34A0-RSTP	Apportionment			20,046
	10/01/1993	35A0-RSTP	Apportionment	9,221		
	10/01/1993	34A0-RSTP	Apportionment			26,011
	10/01/1993	33D0-RSTP	Apportionment	216,386		
	10/01/1994	35A0-RSTP	Apportionment	6,992		
	10/01/1994	34A0-RSTP	Apportionment			44,070
	10/01/1994	33D0-RSTP	Apportionment	200,850		
	10/01/1995	35A0-RSTP	Apportionment	13,948		
	10/01/1995	34A0-RSTP	Apportionment			10,871
	10/01/1995	33D0-RSTP	Apportionment	227,093		
	12/31/1996	35A0-RSTP	Apportionment	15,510		
	12/31/1996	33D0-RSTP	Apportionment	225,550		
	12/31/1996	34A0-RSTP	Apportionment			10,852
	03/23/1998	Q600-RSTP	Apportionment	4,198		
	03/23/1998	Q700-RSTP	Apportionment	2,938		
	03/23/1998	Q240-RSTP	Apportionment	244,498		
	09/24/1998	Q800-RSTP	Apportionment			278
	10/01/1998	Q240-RSTP	Apportionment	251,912		
	10/01/1999	Q240-RSTP	Apportionment	251,912		
	10/01/2000	Q240-RSTP	Apportionment	251,911		
	10/01/2001	Q240-RSTP	Apportionment	251,913	225,462	
			Total Apportionments	2,640,075	225,462	130,663
		Exchange Fund Transfers				
	06/22/1993	33D0-RSTP	Transfer	-441,524		
	06/22/1993	34A0-RSTP	Transfer			-38,581
	06/22/1993	35A0-RSTP	Transfer	-23,719		
		Exchange Fund Transfers				
	08/01/1994	33D0-RSTP	Transfer	-216,386		
	08/01/1994	34A0-RSTP	Transfer			-26,011
	08/01/1994	35A0-RSTP	Transfer	-9,221		
		Exchange Fund Transfers				
	03/28/1995	34A0-RSTP	Transfer			-44,070
	03/28/1995	35A0-RSTP	Transfer	-6,992		
	03/28/1995	33D0-RSTP	Transfer	-200,850		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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				
	07/02/1996	33D0-RSTP	Transfer	-227,093		
	07/02/1996	35A0-RSTP	Transfer	-13,948		
	07/02/1996	34A0-RSTP	Transfer			-10,871
		Exchange Fund Transfers				
	05/13/1997	35A0-RSTP	Transfer	-15,510		
	05/13/1997	34A0-RSTP	Transfer			-10,852
	05/13/1997	33D0-RSTP	Transfer	-225,550		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-3,035		
		1995/96 APPROPRIATION ADJUSTMENT				
	12/17/1997	34A0-RSTP	Transfer			1,446
	12/17/1997	33D0-RSTP	Transfer	1,589		
		Exchange Fund Transfers				
	03/31/1998	Q600-RSTP	Transfer	-4,199		
	03/31/1998	Q700-RSTP	Transfer	-2,938		
	03/31/1998	Q240-RSTP	Transfer	-244,775		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	278		
	05/01/1998	Q800-RSTP	Transfer			-278
		Exchange Fund Transfers				
	03/02/1999	Q240-RSTP	Transfer	-251,912		
		Exchange Fund Transfers				
	05/12/2000	Q240-RSTP	Transfer	-251,912		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-248,877		
	02/23/2001	34A0-RSTP	Transfer			-1,446
	02/23/2001	33D0-RSTP	Transfer	-1,589		
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-251,912	-225,461	
			Total Transfers	-2,640,075	-225,461	-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	33D0-RSTP	Obligation	-691,711		
	08/28/1998	33D0-RSTP	Obligation	691,711		
	02/28/2002	33D0-RSTP	Obligation	-643,767	-643,767	
	02/28/2002	33D0-RSTP	Obligation	643,767	643,767	
Total Obligated:		-1,012,584	Total:	0	0	0
Total Encumbered:		1,012,585	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		1,012,585	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	0	0	0
	Trinity County Transportation Commission		**RSTP+CMAQ Balance:**	0	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			02 Balance:	-105,620	-164,663	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Transfer	117,781		
			Total Transfers	117,781	0	0
		Yuba City (5163)				
M-MG-J012(001)						
PR008937						
	01/31/1995	33D0-RSTP	Obligation	-18,353		
	06/18/1996	33T0-RSTP	Obligation	-3,758		
	06/18/1996	33D0-RSTP	Obligation	3,758		
	06/30/1996	33T0-RSTP	Obligation	1		
Total Obligated:		-131,469	Total:	-18,351	0	0
Total Encumbered:		131,470				
Total Expended:		131,470				
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 09/30/2002

District/MPO/ 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	33D0-RSTP	Transfer	249,558		
		Exchange Fund Transfers				
	10/24/2000	33D0-RSTP	Transfer	-568		
			Total Transfers	248,990	0	0
			Nevada County RSTP+CMAQ Balance:	248,990	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Transfer	131,195		
		TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM				
	10/24/1996	33D0-RSTP	Transfer	-131,195		
			Total Transfers	0	0	0
			Placer County RSTP+CMAQ Balance:	0	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	1,386,337		
	09/30/1992	33C0-3067-RSTP	Apportionment	5,444,091		
	09/30/1992	35A0-RSTP	Apportionment	276,465		
	09/30/1992	35B0-3067-RSTP	Apportionment	1,074,595		
	09/30/1992	34A0-RSTP	Apportionment			400,463
	09/30/1992	34B0-3067-RSTP	Apportionment			1,556,563
	09/30/1992	3200-6103-CMAQ	Apportionment	4,772,007		
	09/30/1992	3200-6103-CMAQ	Apportionment	359,079		
	09/30/1992	3200-6103-CMAQ	Apportionment	387,577		
	09/30/1992	3200-6103-CMAQ	Apportionment	298,834		
	10/01/1992	33D0-RSTP	Apportionment	1,636,209		
	10/01/1992	33C0-3067-RSTP	Apportionment	6,415,023		
	10/01/1992	35A0-RSTP	Apportionment	235,995		
	10/01/1992	35B0-3067-RSTP	Apportionment	917,291		
	10/01/1992	34A0-RSTP	Apportionment			433,112
	10/01/1992	34B0-3067-RSTP	Apportionment			1,683,465
	10/01/1992	3200-6103-CMAQ	Apportionment	5,706,137		
	10/01/1992	3200-6103-CMAQ	Apportionment	357,332		
	10/01/1992	3200-6103-CMAQ	Apportionment	429,369		
	10/01/1992	3200-6103-CMAQ	Apportionment	463,446		
	10/01/1993	3200-6103-CMAQ	Apportionment	6,900,498		
	10/01/1993	33C0-3067-RSTP	Apportionment	6,445,537		
	10/01/1993	35B0-3067-RSTP	Apportionment	774,387		
	10/01/1993	34B0-3067-RSTP	Apportionment			2,184,345
	10/01/1993	35A0-RSTP	Apportionment	199,230		
	10/01/1993	34A0-RSTP	Apportionment			561,975
	10/01/1993	33D0-RSTP	Apportionment	1,644,468		
	10/01/1994	3200-6103-CMAQ	Apportionment	6,999,398		
	10/01/1994	33C0-3067-RSTP	Apportionment	6,342,988		
	10/01/1994	35B0-3067-RSTP	Apportionment	587,142		
	10/01/1994	34B0-3067-RSTP	Apportionment			3,700,953
	10/01/1994	35A0-RSTP	Apportionment	151,057		
	10/01/1994	34A0-RSTP	Apportionment			952,159
	10/01/1994	33D0-RSTP	Apportionment	1,617,984		
	10/01/1995	3200-6103-CMAQ	Apportionment	6,035,509		
	10/01/1995	35A0-RSTP	Apportionment	301,360		
	10/01/1995	34A0-RSTP	Apportionment			234,867
	10/01/1995	33D0-RSTP	Apportionment	1,620,203		
	10/01/1995	33C0-3067-RSTP	Apportionment	6,351,618		
	10/01/1995	35B0-3067-RSTP	Apportionment	1,171,356		
	10/01/1995	34B0-3067-RSTP	Apportionment			912,906

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	3200-6103-CMAQ	Apportionment	3,494		
	12/31/1996	3200-6103-CMAQ	Apportionment	6,865,215		
	12/31/1996	35A0-RSTP	Apportionment	335,074		
	12/31/1996	34A0-RSTP	Apportionment			234,430
	12/31/1996	33D0-RSTP	Apportionment	2,164,266		
	12/31/1996	33C0-3067-RSTP	Apportionment	8,466,338		
	12/31/1996	35B0-3067-RSTP	Apportionment	1,302,401		
	12/31/1996	34B0-3067-RSTP	Apportionment			911,206
	05/31/1997	3180-3067-RSTP	Apportionment	136,589		
	06/30/1997	3180-3067-RSTP	Apportionment	79,435		
	03/23/1998	Q600-RSTP	Apportionment	90,703		
	03/23/1998	Q700-RSTP	Apportionment	63,459		
	03/23/1998	Q240-RSTP	Apportionment	233,736		
	03/23/1998	Q240-RSTP	Apportionment	134,011		
	03/31/1998	Q240-RSTP	Apportionment	31,221		
	09/24/1998	Q240-RSTP	Apportionment	1,869,677		
	09/24/1998	Q710-3067-RSTP	Apportionment	246,659		
	09/24/1998	Q510-3067-RSTP	Apportionment	21,503		
	09/24/1998	Q800-RSTP	Apportionment			6,007
	09/24/1998	Q810-3067-RSTP	Apportionment	23,348		
	09/24/1998	Q400-6103-CMAQ	Apportionment	13,412,046		
	09/24/1998	Q610-3067-RSTP	Apportionment	352,554		
	09/24/1998	Q230-3067-RSTP	Apportionment	8,850,542		
	10/01/1998	Q230-3067-RSTP	Apportionment	10,783,082		
	10/01/1998	Q240-RSTP	Apportionment	2,751,035		
	10/01/1998	Q400-6103-CMAQ	Apportionment	16,243,678		
	10/01/1999	Q230-3067-RSTP	Apportionment	11,708,507		
	10/01/1999	Q240-RSTP	Apportionment	2,990,371		
	10/01/1999	Q400-6103-CMAQ	Apportionment	18,119,751		
	10/01/2000	Q230-3067-RSTP	Apportionment	12,090,393		
	10/01/2000	Q240-RSTP	Apportionment	3,087,373		
	10/01/2000	Q400-6103-CMAQ	Apportionment	1,285,978		
	10/01/2000	Q400-6103-CMAQ	Apportionment	19,123,361		
	10/01/2001	Q400-6103-CMAQ	Apportionment	18,680,521	16,719,066	
	10/01/2001	Q230-3067-RSTP	Apportionment	12,620,405	11,295,262	
	10/01/2001	Q240-RSTP	Apportionment	3,223,731	2,885,239	
			Total Apportionments	254,692,979	30,899,568	13,772,451
	09/30/1992	3AA0-RSTP	Transfer	226,636		
	09/30/1992	33D0-RSTP	Transfer	-226,636		
	09/30/1992	33D0-RSTP	Transfer	-921,300		
	09/30/1992	33E0-RSTP	Transfer	921,300		
		Exchange Fund Transfers				
	06/18/1993	35A0-RSTP	Transfer	-233,736		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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				
	06/24/1993	33D0-RSTP	Transfer	-185,383		
	06/24/1993	3AA0-RSTP	Transfer	-226,636		
	06/24/1993	33E0-RSTP	Transfer	-41,386		
	10/01/1993	33E0-RSTP	Transfer	202,637		
	10/01/1993	33D0-RSTP	Transfer	-202,637		
		Exchange Fund Transfers				
	04/04/1994	35A0-RSTP	Transfer	-199,230		
	04/04/1994	33D0-RSTP	Transfer	-34,506		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	0		
	04/30/1994	33D0-RSTP	Transfer	294,075		
	04/30/1994	33D0-RSTP	Transfer	57,567		
	04/30/1994	33D0-RSTP	Transfer	48,335		
	04/30/1994	33D0-RSTP	Transfer	4,847		
		Exchange Fund Transfers				
	07/14/1994	34A0-RSTP	Transfer			-134,011
	07/14/1994	34A0-RSTP	Transfer			-185,383
		CRP TRANSFERS TO RSTP				
	09/30/1994	33D0-RSTP	Transfer	387,054		
		APPORTIONMENT TRANSFER				
	10/01/1994	33D0-RSTP	Transfer	3,835		
	10/01/1994	33E0-RSTP	Transfer	-3,835		
		Exchange Fund Transfers				
	05/24/1995	33D0-RSTP	Transfer	-233,736		
	05/24/1995	33D0-RSTP	Transfer	-134,011		
	05/24/1995	34A0-RSTP	Transfer			-486,029
		Exchange Fund Transfers				
	06/06/1995	33D0-RSTP	Transfer	-185,230		
	06/06/1995	34A0-RSTP	Transfer			-152
		APPORTIONMENT TRANSFER				
	10/01/1995	33D0-RSTP	Transfer	37,462		
	10/01/1995	33E0-RSTP	Transfer	-37,462		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	3,606		
	10/31/1995	33D0-RSTP	Transfer	1,782		
		Exchange Fund Transfers				
	10/04/1996	35A0-RSTP	Transfer	-233,736		
		Exchange Fund Transfers				
	10/30/1996	35A0-RSTP	Transfer	-134,011		
		TRF 10/31/96				
	10/31/1996	33D0-RSTP	Transfer	-387,054		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		REVERSAL OF DUPLICATE ENTRY FOR 11/5/96				
	11/05/1996	33D0-RSTP	Transfer	387,054		
		TRANSFER 10/22/96				
	11/05/1996	33D0-RSTP	Transfer	-387,054		
		Exchange Fund Transfers				
	12/18/1996	33D0-RSTP	Transfer	-185,383		
		23 U.S.C. 133 (F) COMPLIANCE				
	07/31/1997	33C0-3067-RSTP	Transfer	-19,383,538		
	07/31/1997	35B0-3067-RSTP	Transfer	-1,388,948		
	07/31/1997	33D0-RSTP	Transfer	20,772,486		
		1995/96 APPORTIONMENT ADJUSTMENT				
	07/31/1997	33C0-3067-RSTP	Transfer	37,592		
	07/31/1997	34B0-3067-RSTP	Transfer			121,442
	07/31/1997	35B0-3067-RSTP	Transfer	-254,865		
		Exchange Fund Transfers				
	08/14/1997	33D0-RSTP	Transfer	-134,011		
	08/14/1997	33D0-RSTP	Transfer	-233,736		
	08/14/1997	33D0-RSTP	Transfer	-185,383		
		23 U.S.C. 133(F) COMPLIANCE				
	09/30/1997	33D0-RSTP	Transfer	-218,881		
		23 U.S.C. 133(F) COMPLIANCE				
	09/30/1997	33C0-3067-RSTP	Transfer	218,881		
		1995/96 APPORTIONEMNT ADJUSTMENT				
	09/30/1997	3200-6103-CMAQ	Transfer	-56,014		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-65,571		
	12/17/1997	34A0-RSTP	Transfer			31,244
	12/17/1997	33D0-RSTP	Transfer	9,671		
		Exchange Fund Transfers				
	03/31/1998	Q700-RSTP	Transfer	-63,459		
	03/31/1998	Q240-RSTP	Transfer	-134,011		
	03/31/1998	Q240-RSTP	Transfer	-233,736		
	03/31/1998	Q240-RSTP	Transfer	-31,221		
	03/31/1998	Q600-RSTP	Transfer	-90,703		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	6,007		
	05/01/1998	Q800-RSTP	Transfer			-6,007
	05/01/1998	Q240-RSTP	Transfer	21,503		
	05/01/1998	Q510-3067-RSTP	Transfer	-21,503		
	05/01/1998	Q240-RSTP	Transfer	352,554		
	05/01/1998	Q610-3067-RSTP	Transfer	-352,554		
	05/01/1998	Q240-RSTP	Transfer	246,659		
	05/01/1998	Q710-3067-RSTP	Transfer	-246,659		
	05/01/1998	Q240-RSTP	Transfer	23,348		
	05/01/1998	Q810-3067-RSTP	Transfer	-23,348		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		97-98/98-99 STATE MATCH				
	05/19/1999	Q240-RSTP	Transfer	-185,383		
		Exchange Fund Transfers				
	06/07/1999	Q240-RSTP	Transfer	-134,011		
	06/07/1999	Q240-RSTP	Transfer	-233,736		
		23 U.S.C. 133(f) Compliance				
	07/01/1999	35B0-3067-RSTP	Transfer	-89,406		
	07/01/1999	Q240-RSTP	Transfer	89,406		
		CRP TRANSFERS TO RSTP Q24 AND 33D				
	10/31/1999	Q240-RSTP	Transfer	73,149		
		Caltrans administered local projects				
	11/01/1999	Q230-3067-RSTP	Transfer	-8,077,806		
		Caltrans administered local projects				
	11/01/1999	33C0-3067-RSTP	Transfer	-187,535		
	11/01/1999	35B0-3067-RSTP	Transfer	-1,870,205		
	11/01/1999	3180-3067-RSTP	Transfer	-216,024		
	11/01/1999	Q240-RSTP	Transfer	10,351,570		
	11/01/1999	Q240-RSTP	Transfer	414,517		
		Exchange Fund Transfers				
	06/02/2000	Q240-RSTP	Transfer	-185,383		
		FTACML-5238(023)/CA-90-X95-00/CITY OF DAVIS				
	08/24/2000	QC10-6103-CMA	Transfer	-1,217,288		
		FTACML-6005(016)/CA-90-X991/SACRAMENTO REGIO				
	08/25/2000	QC10-6103-CMA	Transfer	-8,100,000		
		Exchange Fund Transfers				
	08/30/2000	Q240-RSTP	Transfer	-134,011		
	08/30/2000	Q240-RSTP	Transfer	-233,736		
		FTACML-6005(017)/CA-90-X975/SACRAMENTO REGIO				
	10/31/2000	QC10-6103-CMA	Transfer	-2,276,000		
		FTACML-6005(018)/CA-03-0545/SACRAMENTO REGIO				
	10/31/2000	QC10-6103-CMA	Transfer	-4,675,600		
		FTACML-6005(017)/CA-90-X975/SACRAMENTO REGIO				
	10/31/2000	QC10-6103-CMA	Transfer	-88,000		
		FTACML-5182(013)/CA-90-Y027/CITY OF ROSEVILL				
	10/31/2000	QC10-6103-CMA	Transfer	-360,000		
		STPL-6195(013)/CA-90-X986-00/YOLO COUNTY TRA				
	11/30/2000	QB50-RSTP	Transfer	-181,487		
		STPL-6203(006)/CA-16-0037/PARATRANSIT INC				
	12/31/2000	3AK0-3067-RSTP	Transfer	-280,000		
		FTACML-6195(012)/CA-90-X986-00/YOLO CNTY TRA				
	12/31/2000	QC10-6103-CMA	Transfer	-1,097,772		
		FTASPTL-6005(019)/CA-90-X991/SACRAMENTO REGI				
	01/31/2001	QB40-3067-RSTP	Transfer	-1,800,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	Q240-RSTP	Transfer	-185,383		
	02/23/2001	Q240-RSTP	Transfer	-134,011		
	02/23/2001	Q240-RSTP	Transfer	-233,736		
		FTACML-5442(003)/CA-18-X019-01/CITY OF LOOMI				
	04/10/2001	QC10-6103-CMA	Transfer	-27,000		
		FTACML-5089(003)/C-18-X019-01/CITY OF LINCOL				
	04/10/2001	QC10-6103-CMA	Transfer	-10,000		
		FTACML-5077(002)/CA-18-X019-01/CITY OF AUBUR				
	04/10/2001	QC10-6103-CMA	Transfer	-10,000		
		FTACML-5919(046)/CA-90-Y046/PLACER COUNTY PU				
	05/31/2001	QC10-6103-CMA	Transfer	-821,000		
		FTASTPL-6195(017)/CA-90-Y086-00/YOLO COUNTY				
	07/31/2001	QB50-RSTP	Transfer	-400,000		
		FTASTPL-6195(016)/CA-90-Y051-00/YOLO COUNTY				
	07/31/2001	QB50-RSTP	Transfer	-53,118		
		FTACML-6195(015)/CA-90-Y086-00/YOLO COUNTY T				
	07/31/2001	QC10-6103-CMA	Transfer	-1,732,000		
		FTACML-6195(014)/CA-90-Y051-00/YOLO COUNTY T				
	07/31/2001	QC10-6103-CMA	Transfer	-1,327,950		
		FTACML-6224(002)/CA-90-4047-00/YUBA SUTTER T				
	07/31/2001	QC10-6103-CMA	Transfer	-212,288		
		FTACML-6005(020)/CA-90-Y078/SACRAMENTO REG.				
	07/31/2001	QC10-6103-CMA	Transfer	-20,000,000		
		FTACML-6005(002)/CA-90-Y078/SACRAMENTO REGIO				
	09/05/2001	QC10-6103-CMA	Transfer	-4,426,500		
		FTACML-6005(023)/CA-90-Y078/SACRAMENTO REGIO				
	09/05/2001	QC10-6103-CMA	Transfer	-47,688		
		FTASTPL-6005(024)/CA-90-Y078/SACRAMENTO REGI				
	09/05/2001	QB40-3067-RSTP	Transfer	-141,648		
		FTASTPL-6005(025)/CA-90-Y078/SACRAMENTO REGI				
	09/05/2001	QB40-3067-RSTP	Transfer	-1,770,600		
		Trf of Unobligated Balances of Potentially L				
	10/01/2001	Q240-RSTP	Transfer	5,311	4,753	
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-185,383	-165,917	
	04/12/2002	Q240-RSTP	Transfer	-134,011	-119,939	
	04/12/2002	Q240-RSTP	Transfer	-233,736	-209,193	
		FTACML-6005(026)/CA-90-Y078/SACRAMENTO REG.				
	06/30/2002	QC10-6103-CMA	Transfer	-3,493,510	-3,126,691	
		FTACML-5182(017)/CA-90-Y160/ROSEVILLE				
	09/30/2002	QC10-6103-CMA	Transfer	-235,000	-210,325	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	-59,550,201	-3,827,314	-658,896
		Sacramento (5002)				
STPL-5002(003)		Various locations				
03-450234						
PR017286						
	08/31/1992	33C0-3067-RSTP	Obligation	-1,885,689		
	04/30/1993	33C0-3067-RSTP	Obligation	-88,353		
	06/30/1995	33C0-3067-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	33C0-3067-RSTP	Obligation	-327,561		
	04/30/1994	33C0-3067-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.						
		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	3200-6103-CMAQ	Obligation	-2,600,000		
	04/30/1994	3200-6103-CMAQ	Obligation	298,220		
	04/30/1997	3200-6103-CMAQ	Obligation	-614,238		
Total Obligated:		-2,916,018	Total:	-2,916,018	0	0
Total Encumbered:		3,293,820				
Total Expended:		3,245,684				
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	35B0-3067-RSTP	Obligation	-88,530		
	06/30/1995	35B0-3067-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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
STPLNDEM-5002(010)		In the City of Sacramento - Arden/Garden Connector				
03-451864		NEW CONSTRUCTION				
03SAC15910						
PR019520						
	/ /	34B0-3067-RSTP	Obligation			-1,950,000
	/ /	34B0-3067-RSTP	Obligation			-950,000
	/ /	34B0-3067-RSTP	Obligation			1,950,000
	/ /	34B0-3067-RSTP	Obligation			-1,000,000
	02/28/1998	34B0-3067-RSTP	Obligation			-200,000
	04/19/1999	34B0-3067-RSTP	Obligation			200,000
	04/19/1999	Q240-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:		19,015,253				
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	33C0-3067-RSTP	Obligation	-500,194		
	11/30/1994	33C0-3067-RSTP	Obligation	-63,203		
	10/28/1998	33C0-3067-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	3200-6103-CMAQ	Obligation	-221,600		
	06/30/1996	3200-6103-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	3200-6103-CMAQ	Obligation	-753,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(013)		Various locations within the City of Sacramento - Sacramento River /Pocket Canal				
		Construct Bike Trail-Pedestrian Bridges				
03SAC16620						
PR001514						
	10/31/1997	3200-6103-CMAQ	Obligation	487,410		
	02/28/1998	3200-6103-CMAQ	Obligation	-87,644		
Total Obligated:		-353,234	Total:	-353,234	0	0
Total Encumbered:		399,000				
Total Expended:		398,800				
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	3200-6103-CMAQ	Obligation	-30,400		
	05/31/1996	3200-6103-CMAQ	Obligation	-51,047		
	07/13/1998	Q400-6103-CMAQ	Obligation	-365,515		
	07/14/1998	3200-6103-CMAQ	Obligation	46,806		
	02/17/2000	Q400-6103-CMAQ	Obligation	114,075		
	02/17/2000	3200-6103-CMAQ	Obligation	-114,075		
	09/11/2000	3200-6103-CMAQ	Obligation	44,716		
	09/20/2000	Q400-6103-CMAQ	Obligation	-124,560		
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	3200-6103-CMAQ	Obligation	-670,000		
Total Obligated:		-670,000	Total:	-670,000	0	0
Total Encumbered:		756,806				
Total Expended:		750,877				
Date of Last Activity:		09/16/2002				
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	Q400-6103-CMAQ	Obligation	-357,389		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Sacramento (5002)				
CML-5002(038)		On 65th St. to "Q" St. to Elvas Ave; 62nd to 65th St.; "H" & "J" Streets; American River to 55th St. New Bike Path Construction				
PR059480						
	01/05/2000	Q400-6103-CMAQ	Obligation	-88,500		
	02/25/2000	Q400-6103-CMAQ	Obligation	-2,032,110		
Total Obligated:		-2,477,999	Total:	-2,477,999	0	0
Total Encumbered:		2,699,999				
Total Expended:		2,680,281				
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	Q230-3067-RSTP	Obligation	-79,677		
	07/24/2000	Q230-3067-RSTP	Obligation	-69,011		
	01/18/2001	Q230-3067-RSTP	Obligation	-3,275,361		
Total Obligated:		-3,424,049	Total:	-3,424,049	0	0
Total Encumbered:		3,424,049				
Total Expended:		2,510,728				
Date of Last Activity:		03/25/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	3200-6103-CMAQ	Obligation	-137,285		
	09/20/2000	Q400-6103-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	3200-6103-CMAQ	Obligation	-27,444		
	01/24/2001	Q400-6103-CMAQ	Obligation	-126,420		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-153,864	Total:	-153,864	0	0
Total Encumbered:		153,864				
Total Expended:		64,802				
Date of Last Activity:		07/01/2002				

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

Sacramento (5002)

STPL-5002(044)
03-928111
03SAC20800
PR061144

Howe Avenue @ Highway 50 interchange and Hornet Drive @ Highway 50 ramp
Roadway Widening

	03/17/2000	Q230-3067-RSTP	Obligation	-198,372		
	01/03/2001	Q230-3067-RSTP	Obligation	-200,267		
	09/13/2001	Q240-RSTP	Obligation	-2,256,361		
	04/10/2002	Q230-3067-RSTP	Obligation	-2,256,361	-2,256,361	
	04/10/2002	Q240-RSTP	Obligation	2,256,361	2,256,361	
Total Obligated:		-5,341,000	Total:	-2,655,000	0	0
Total Encumbered:		5,341,000				
Total Expended:		254,506				
Date of Last Activity:		06/27/2002				

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

Sacramento (5002)

STPL-5002(045)
03-928112
03SAC20820
PR061145

on Power Inn Road from Folsom Boulevard to 14th Avenue
Roadway Widening

	03/17/2000	Q230-3067-RSTP	Obligation	-296,260		
	01/03/2001	Q230-3067-RSTP	Obligation	-1,981,498		
	09/17/2002	Q230-3067-RSTP	Obligation	742,078	742,078	**New1**
	09/17/2002	Q240-RSTP	Obligation	-2,446,820	-2,446,820	**New1**
Total Obligated:		-5,533,629	Total:	-3,982,500	-1,704,742	0
Total Encumbered:		5,533,629				
Total Expended:		665,512				
Date of Last Activity:		10/01/2002				

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

Sacramento (5002)

HP21L-5002(046)
03-454374
03SAC18230
PR061142

on 7th Street from D Street to B Street - Demo ID#154 - TEA 21#1052
New Road Extension

	04/10/2002	Q240-RSTP	Obligation	-7,727,000	-7,727,000	
Total Obligated:		-8,941,000	Total:	-7,727,000	-7,727,000	0
Total Encumbered:		9,942,000				
Total Expended:		530,000				
Date of Last Activity:		04/16/2002				

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 09/30/2002

District/MPO/ 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(047)		at various locations on bikeway masterplan				
03-928139		Bike Path				
03SAC 20490						
PR062100						
	05/26/2000	Q400-6103-CMAQ	Obligation	-65,415		
	01/24/2001	Q400-6103-CMAQ	Obligation	-97,976		
Total Obligated:		-163,391	Total:	-163,391	0	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	Q400-6103-CMAQ	Obligation	-63,675		
	02/16/2001	Q400-6103-CMAQ	Obligation	-45,091		
	09/07/2001	Q400-6103-CMAQ	Obligation	-33,847		
Total Obligated:		-142,613	Total:	-142,613	0	0
Total Encumbered:		142,613				
Total Expended:		21,713				
Date of Last Activity:		07/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q400-6103-CMAQ	Obligation	-159,354		
	02/07/2001	Q400-6103-CMAQ	Obligation	-409,893		
Total Obligated:		-569,247	Total:	-569,247	0	0
Total Encumbered:		569,247				
Total Expended:		134,720				
Date of Last Activity:		04/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3067-RSTP	Obligation	-780,000		
	03/28/2001	Q230-3067-RSTP	Obligation	72,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-708,000	Total:	-708,000	0	0
Total Encumbered:		708,000				
Total Expended:		353,667				
Date of Last Activity:		07/01/2002				

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

Sacramento (5002)

STPL-5002(052)
03-928168
03SAC21540
PR063443

on State Route 160 at Richards, Northgate, and Del Paso Blvd's
Widening & intersection improvements

	09/14/2000	Q230-3067-RSTP	Obligation	-442,000		
Total Obligated:		-442,000	Total:	-442,000	0	0
Total Encumbered:		442,000				
Total Expended:		442,000				
Date of Last Activity:		03/20/2002				

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

Sacramento (5002)

CML-5002(053)
03-928169
03SAC20720
PR062980

Off street bikeway from Elkhorn Blvd. to intersection with existing Jedediah Smith bikeway
Class 1Bikeway construction

	08/09/2000	Q400-6103-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)
03-928178
03SAC17991
PR062879

on State Route 275 @ the Tower Bridge, SACOG ID: SAC17991
Pedestrian and Bike Path

	08/10/2000	Q400-6103-CMAQ	Obligation	-619,710		
Total Obligated:		-619,710	Total:	-619,710	0	0
Total Encumbered:		619,710				
Total Expended:		148,561				
Date of Last Activity:		06/25/2002				

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

Sacramento (5002)

STPL-5002(067)
03-928302
03SAC22640
PR067944

On 65th Street From 14th to So. Sac. City limits: Frontage Improvements
Road Related - Other

	08/02/2001	Q230-3067-RSTP	Obligation	-796,770		
	09/19/2001	Q230-3067-RSTP	Obligation	397,785		
	09/19/2001	Q240-RSTP	Obligation	-397,785		
	04/10/2002	Q240-RSTP	Obligation	397,785	397,785	
	04/10/2002	Q230-3067-RSTP	Obligation	-397,785	-397,785	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-796,770	Total:	-796,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sacramento (5002)				
HP21L-5002(068)		Folsom Boulevard Widening at Brighton Underpass				
03-928303		Roadway Widening				
03SAC22610						
PR067941						
	08/02/2001	Q230-3067-RSTP	Obligation	-349,420		
Total Obligated:		-1,313,667	Total:	-349,420	0	0
Total Encumbered:		1,313,667				
Total Expended:		0				
Date of Last Activity:		05/31/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sacramento (5002)				
STPL-5002(069)		City-wide Pedestrian MasterPlan				
03-928304		Bicycle Related - Other				
03SAC22600						
PR067945						
	08/02/2001	Q230-3067-RSTP	Obligation	-243,457		
Total Obligated:		-243,457	Total:	-243,457	0	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	Q400-6103-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	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	Q400-6103-CMAQ	Obligation	-22,000		
	08/28/2002	Q400-6103-CMAQ	Obligation	-178,000	-178,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	-178,000	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:		09/05/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	Q400-6103-CMAQ	Obligation	-137,221		
Total Obligated:		-137,221	Total:	-137,221	0	0
Total Encumbered:		137,221				
Total Expended:		0				
Date of Last Activity:		12/18/2001				
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	Q230-3067-RSTP	Obligation	-190,000		
Total Obligated:		-190,000	Total:	-190,000	0	0
Total Encumbered:		190,000				
Total Expended:		0				
Date of Last Activity:		11/09/2001				
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	Q400-6103-CMAQ	Obligation	-132,795		
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/27/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sacramento (5002)				
STPL-5002(076)		At the Intersection of Alta Arden and Ethan Lane in the City of Sacramento				
03-928331		New Signals				
03SAC22570						
PR068600						
	09/06/2001	Q230-3067-RSTP	Obligation	-406,616		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-406,616	Total:	-406,616	0	0
Total Encumbered:		406,616				
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sacramento (5002)				
STPL-5002(077)		Improve Roadways Around Arden Fair Mall (signals and channelization)				
03-928332		New Signals				
03SAC22580						
PR068601						
	09/06/2001	Q230-3067-RSTP	Obligation	-531,180		
Total Obligated:		-531,180	Total:	-531,180	0	0
Total Encumbered:		531,180				
Total Expended:		0				
Date of Last Activity:		02/22/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sacramento (5002)				
ACRPSTPL-5002(081)						
03REG17670						
PR071588						
	09/11/2002	Q240-RSTP	Obligation	-531,180	-531,180	**New1**
Total Obligated:		-531,180	Total:	-531,180	-531,180	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:		09/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sacramento (5002)				
STPL-5002(082)		Various locations throughout city.				
03-928395		Asphalt Concrete Overlay				
03SAC22560						
PR071399						
	04/20/2002	Q230-3067-RSTP	Obligation	-1,550,000	-1,550,000	
Total Obligated:		-1,550,000	Total:	-1,550,000	-1,550,000	0
Total Encumbered:		1,550,000				
Total Expended:		0				
Date of Last Activity:		06/20/2002				
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	33D0-RSTP	Obligation	-488,000		
	07/16/1999	33D0-RSTP	Obligation	-140,040		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-628,040	Total:	-628,040	0	0
Total Encumbered:		628,040				
Total Expended:		628,040				
Date of Last Activity:		08/13/1999				
9I, FINAL VOUCHER PAID						
		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	Q240-RSTP	Obligation	-48,690		
	04/25/2000	Q240-RSTP	Obligation	9,700		
	04/09/2001	Q240-RSTP	Obligation	-474,656		
	05/02/2002	Q240-RSTP	Obligation	0	0	
Total Obligated:		-641,445	Total:	-513,645	0	0
Total Encumbered:		641,446				
Total Expended:		641,446				
Date of Last Activity:		05/28/2002				
9I, FINAL VOUCHER PAID						
		Placerville (5015)				
CML-STPL-5015(001)		In the City of Placerville on Placerville Drive				
03-924692		Signals, Channelization, Rehab				
03ELD15530						
PR002099						
	05/31/1996	3200-6103-CMAQ	Obligation	-44,265		
	06/30/1996	3200-6103-CMAQ	Obligation	-237,735		
Total Obligated:		-1,539,690	Total:	-282,000	0	0
Total Encumbered:		1,739,175				
Total Expended:		1,739,175				
Date of Last Activity:		01/26/1998				
9I, FINAL VOUCHER PAID						
		Woodland (5046)				
STPL-CML-5046(001)		Yolo Co. Transit Authority - Retro Buses-Vans-Fueling Station				
- -						
PR018199						
	02/28/1993	3AZ0-6103-CMAQ	Obligation	-885,300		
	09/30/1994	3AZ0-6103-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						
	/ /	34A0-RSTP	Obligation			-17,706
	/ /	34A0-RSTP	Obligation			-458,584

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
MALN-5046(004)		City of Woodland - Various Locations				
		Reconstruct Existing Roadways				
PR009835						
	/ /	34A0-RSTP	Obligation			-247,446
Total Obligated:		-723,736	Total:	0	0	-723,736
Total Encumbered:		723,736				
Total Expended:		723,736				
Date of Last Activity:		03/06/1996				
9I, FINAL VOUCHER PAID						
		Woodland (5046)				
STPLECM-5046(005)		City of Woodland Bikeway Upg/Inst.				
03-451454		Construct bike lanes				
PR018523						
	05/31/1994	3200-6103-CMAQ	Obligation	-102,080		
	02/29/1996	3200-6103-CMAQ	Obligation	-48,369		
Total Obligated:		-305,449	Total:	-150,449	0	0
Total Encumbered:		343,062				
Total Expended:		280,005				
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	3200-6103-CMAQ	Obligation	-70,862		
	11/30/1994	3200-6103-CMAQ	Obligation	-14,172		
	01/31/1996	3200-6103-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	3200-6103-CMAQ	Obligation	-71,708		
	09/30/1997	3200-6103-CMAQ	Obligation	20		
	04/07/1999	3200-6103-CMAQ	Obligation	5,783		
Total Obligated:		-65,904	Total:	-65,904	0	0
Total Encumbered:		74,443				
Total Expended:		74,443				
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 09/30/2002

District/MPO/ 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)				
CML-5046(009)		East Street Bike Path-Phase 1				
03-924695		Const. & landscape class 1 bikeway.				
03YOL15601						
PR001598						
	03/31/1996	3200-6103-CMAQ	Obligation	-19,476		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		22,000				
Total Expended:		22,000				
Date of Last Activity:		10/17/1997				
9I, FINAL VOUCHER PAID						
		Woodland (5046)				
STPL-5046(010)		In the City of Woodland on East Main Street between East Street & the northbound on/off ramps to SR 113				
03-924696		Pavement Rehab				
03YOL15820						
PR017383						
	04/30/1996	33D0-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	33D0-RSTP	Obligation	-39,838		
	10/31/1996	33D0-RSTP	Obligation	-17,706		
	11/03/2000	Q240-RSTP	Obligation	-240,588		
	11/03/2000	33D0-RSTP	Obligation	22,132		
	09/07/2001	Q240-RSTP	Obligation	-184,156		
Total Obligated:		-460,156	Total:	-460,156	0	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	33D0-RSTP	Obligation	-13,279		
	07/22/1999	Q240-RSTP	Obligation	-97,383		
	05/10/2000	Q240-RSTP	Obligation	-163,781		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(012)		In the City of Woodland - West Cross St. in vicinity of California St.				
		Realignment of an existing roadway				
03YOL15850						
PR017385						
	04/28/2002	Q240-RSTP	Obligation	79,317	79,317	
Total Obligated:		-195,125	Total:	-195,125	79,317	0
Total Encumbered:		195,125				
Total Expended:		195,125				
Date of Last Activity:		04/28/2002				
9I, FINAL VOUCHER PAID						
		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	Q240-RSTP	Obligation	-58,309		
	01/19/2001	Q240-RSTP	Obligation	-34,647		
	02/15/2001	Q240-RSTP	Obligation	-752,520		
	02/09/2002	Q240-RSTP	Obligation	-140,000	-140,000	
Total Obligated:		-985,476	Total:	-985,476	-140,000	0
Total Encumbered:		985,476				
Total Expended:		939,537				
Date of Last Activity:		07/23/2002				
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	Q240-RSTP	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		129,633				
Date of Last Activity:		06/07/2002				
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	Q240-RSTP	Obligation	-70,824		
	06/27/2002	Q240-RSTP	Obligation	-542,689	-542,689	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-613,513	Total:	-613,513	-542,689	0
Total Encumbered:		613,513				
Total Expended:		28,898				
Date of Last Activity:		08/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Auburn (5077)				
CML-5077(003)		City of Auburn Rail Station				
03-0L0314		Park and Ride Facility				
03PLA20270						
PR072692						
	09/13/2002	Q400-6103-CMAQ	Obligation	-367,000	-367,000	**New1**
Total Obligated:		-367,000	Total:	-367,000	-367,000	0
Total Encumbered:		367,000				
Total Expended:		0				
Date of Last Activity:		09/30/2002				
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	Q400-6103-CMAQ	Obligation	-75,250		
	03/07/2000	Q420-6103-CMAQ	Obligation	-85,000		
	03/21/2000	Q400-6103-CMAQ	Obligation	7,250		
	03/28/2000	Q420-6103-CMAQ	Obligation	85,000		
Total Obligated:		-68,000	Total:	-68,000	0	0
Total Encumbered:		68,000				
Total Expended:		68,000				
Date of Last Activity:		02/01/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Lincoln (5089)				
CML-5089(002)		On Nicolaus Road between Lakeside and Joiner Parkway				
03-928124		Construct Class 1 Bikeway				
03PLA18301						
PR061240						
	03/21/2000	3200-6103-CMAQ	Obligation	-17,600		
	04/28/2002	Q400-6103-CMAQ	Obligation	-158,400	-158,400	
Total Obligated:		-176,000	Total:	-176,000	-158,400	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:		05/08/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Lincoln (5089)				
STPL-5089(004)						
PR071531						
	04/28/2002	Q230-3067-RSTP	Obligation	-442,650	-442,650	
	04/28/2002	Q230-3067-RSTP	Obligation	442,650	442,650	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		04/28/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Rocklin (5095)

CML-5095(002)
03-928108
03PLA20030
PR060822

in Rocklin - on Second St., Third St., Fourth St., Fifth St., "B" St., and "C" St.
Pedestrian and Bike Path/ safe school route roadway

	02/28/2000	3200-6103-CMAQ	Obligation	-500,000		
	01/17/2002	3200-6103-CMAQ	Obligation	0	0	
Total Obligated:		-499,999	Total:	-499,999	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		01/17/2002				

9I, FINAL VOUCHER PAID

Rocklin (5095)

STPL-5095(004)
03-928310
03PLA20070, 03PLA20540
PR068137

Sunset Boulevard, and Various Roadways throughtout City of Rocklin
Road Rehabilitation

	08/27/2001	Q240-RSTP	Obligation	-1,167,736		
Total Obligated:		-1,167,736	Total:	-1,167,736	0	0
Total Encumbered:		1,167,736				
Total Expended:		754,089				
Date of Last Activity:		09/12/2002				

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

Winters (5110)

STPL-5110(001)
03-451624

031L06
PR058125

on Railroad Ave from Niemann to Moody Slough, Moody Slough to city limits, Wolfskill to Grant; & on Main St. from Grant to Emery
Pavement Rehab - PPNO 1L06

	07/15/1999	Q240-RSTP	Obligation	-247,808		
Total Obligated:		-247,808	Total:	-247,808	0	0
Total Encumbered:		322,782				
Total Expended:		322,782				
Date of Last Activity:		04/04/2000				

9I, FINAL VOUCHER PAID

Winters (5110)

STPL-5110(016)
03-928137
03YOL16550
PR061622

at the intersection of Grant Ave (SR 128) and Railroad Ave
New Signals, improve intersection

	04/21/2000	Q240-RSTP	Obligation	-19,476
	06/02/2000	Q240-RSTP	Obligation	19,476

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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.

Winters (5110)

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

03YOL15370, 03YOL16540
PR062881

	08/10/2000	33C0-3067-RSTP	Obligation	-9,859		
	05/14/2001	Q230-3067-RSTP	Obligation	-120,510		
	01/10/2002	Q230-3067-RSTP	Obligation	-10,933	-10,933	
Total Obligated:		-141,302	Total:	-141,302	-10,933	0
Total Encumbered:		141,302				
Total Expended:		9,851				
Date of Last Activity:		01/15/2002				

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

Winters (5110)

STPL-5110(022)
03-928288
at the intersection of Grant Ave (SR128) and Railroad Ave
New Signals, improve intersection

03YOL16550
PR067060

	06/12/2001	Q240-RSTP	Obligation	-19,476		
	04/28/2002	Q240-RSTP	Obligation	-82,333	-82,333	
Total Obligated:		-101,809	Total:	-101,809	-82,333	0
Total Encumbered:		101,809				
Total Expended:		25,347				
Date of Last Activity:		09/26/2002				

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

Yuba City (5163)

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

03SUT10110
PR018599

	06/30/1997	33T0-RSTP	Obligation	-450,000		
Total Obligated:		-450,000	Total:	-450,000	0	0
Total Encumbered:		450,000				
Total Expended:		450,000				
Date of Last Activity:		03/24/1998				

9I, FINAL VOUCHER PAID

Yuba City (5163)

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

03SUT10200
PR017518

	08/31/1997	33D0-RSTP	Obligation	-259,083

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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	33C0-3067-RSTP	Obligation	-994,358		
	11/30/1995	33C0-3067-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	3200-6103-CMAQ	Obligation	-265,590		
Total Obligated:		-265,590	Total:	-265,590	0	0
Total Encumbered:		302,540				
Total Expended:		302,540				
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, 03PLA19960						
PR001725						
	04/30/1996	3200-6103-CMAQ	Obligation	-121,153		
	12/08/2000	Q400-6103-CMAQ	Obligation	-155,187		
	05/16/2002	Q400-6103-CMAQ	Obligation	-604,000	-604,000	
Total Obligated:		-880,340	Total:	-880,340	-604,000	0
Total Encumbered:		896,037				
Total Expended:		125,503				
Date of Last Activity:		05/23/2002				
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	Q400-6103-CMAQ	Obligation	-360,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		85,267				
Date of Last Activity:		11/19/2001				

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

Roseville (5182)

CML-5182(011)
03-928162
03PLA19970
PR063255

from Northern Roseville City Limits to Harding Blvd.
Bike Path

	08/09/2000	Q400-6103-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)
03-928190
03PLA20080
PR063802

on various city streets within the City of Roseville
Road Rehabilitation

	10/25/2000	Q230-3067-RSTP	Obligation	-1,199,651		
Total Obligated:		-1,199,651	Total:	-1,199,651	0	0
Total Encumbered:		1,199,651				
Total Expended:		713,231				
Date of Last Activity:		10/03/2002				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Roseville (5182)

CML-5182(015)
03-928287
03PLA19842
PR072544

at existing CNG Fueling facility at City of Roseville Corporation Yard (2005 Hilltop Circle)
Upgrade CNG Fueling facility

	08/28/2002	Q400-6103-CMAQ	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:		09/10/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Davis (5238)

STPL-5238(001)
03-451604
PR017603

Davis Bike Path & R/W surfacing

	05/31/1994	33D0-RSTP	Obligation	-182,106
	07/31/1996	33D0-RSTP	Obligation	31,396

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-150,709	Total:	-150,709	0	0
Total Encumbered:		150,710				
Total Expended:		150,710				
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						
	/ /	34A0-RSTP	Obligation			-397,591
	04/27/1998	34A0-RSTP	Obligation			-130,000
	04/28/1998	34A0-RSTP	Obligation			-397,591
	/ /	34A0-RSTP	Obligation			397,591
	11/13/2000	Q230-3019-RSTP	Obligation	-103,911		
	05/21/2002	Q230-3019-RSTP	Obligation	-70,000	-70,000	
Total Obligated:		-701,502	Total:	-173,911	-70,000	-527,591
Total Encumbered:		800,900				
Total Expended:		796,121				
Date of Last Activity:		05/31/2002				
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	3200-6103-CMAQ	Obligation	-174,404		
Total Obligated:		-174,404	Total:	-174,404	0	0
Total Encumbered:		197,000				
Total Expended:		164,853				
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	3AZ0-6103-CMAQ	Obligation	-88,530		
	/ /	3CA0-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.						
		Davis (5238)				
STPL-5238(006)		Bike Path				
03-452264						
PR017605						
	05/31/1994	33D0-RSTP	Obligation	-80,000		
	08/31/1994	33D0-RSTP	Obligation	5,449		
	07/31/1996	33D0-RSTP	Obligation	8,603		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-65,947	Total:	-65,947	0	0
Total Encumbered:		82,434				
Total Expended:		82,434				
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	3200-6103-CMAQ	Obligation	-885,300		
	11/30/1995	3200-6103-CMAQ	Obligation	-177,360		
	09/28/1997	3200-6103-CMAQ	Obligation	1,062,660		
	09/28/1997	3AZ0-6103-CMAQ	Obligation	-1,062,660		
Total Obligated:		-1,196,310	Total:	-1,062,660	0	0
Total Encumbered:		114,700				
Total Expended:		111,991				
Date of Last Activity:		09/28/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Davis (5238)				
MAL-5238(008)						
PR009831						
	/ /	34C0-RSTP	Obligation			-432,026
	/ /	34C0-RSTP	Obligation			30,553
	/ /	34C0-RSTP	Obligation			54,577
	12/25/1997	34C0-RSTP	Obligation			0
	/ /	34C0-RSTP	Obligation			-0
Total Obligated:		-346,895	Total:	0	0	-346,895
Total Encumbered:		346,896				
Total Expended:		346,896				
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	35A0-RSTP	Obligation	-110,000		
	08/31/1997	35A0-RSTP	Obligation	1,500		
	08/31/1997	35A0-RSTP	Obligation	-4,752		
	06/19/1998	35A0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(016)		City of Davis				
03-924838		Bike Path overlay (1997)				
03YOL15320						
PR002537						
	04/30/1997	35A0-RSTP	Obligation	-50,000		
	08/31/1997	35A0-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	33C0-3067-RSTP	Obligation	-192,000		
	06/28/1998	33C0-3067-RSTP	Obligation	192,000		
	07/21/1998	33C0-3067-RSTP	Obligation	-192,000		
	08/08/2001	Q230-3019-RSTP	Obligation	-140,000		
Total Obligated:		-332,000	Total:	-332,000	0	0
Total Encumbered:		332,000				
Total Expended:		332,000				
Date of Last Activity:		09/25/2001				
9I, FINAL VOUCHER PAID						
		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	Q400-6103-CMAQ	Obligation	-13,275		
Total Obligated:		-13,275	Total:	-13,275	0	0
Total Encumbered:		13,275				
Total Expended:		0				
Date of Last Activity:		08/08/2000				
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	Q400-6103-CMAQ	Obligation	-13,275		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		08/07/2000				
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	Q240-RSTP	Obligation	-51,347		
Total Obligated:		-51,347	Total:	-51,347	0	0
Total Encumbered:		51,347				
Total Expended:		51,347				
Date of Last Activity:		03/28/2002				
9I, FINAL VOUCHER PAID						
		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	Q240-RSTP	Obligation	-322,000		
	11/10/2001	Q240-RSTP	Obligation	-377,500	-377,500	
Total Obligated:		-699,500	Total:	-699,500	-377,500	0
Total Encumbered:		699,500				
Total Expended:		699,500				
Date of Last Activity:		05/09/2002				
9I, FINAL VOUCHER PAID						
		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	Q400-6103-CMAQ	Obligation	-159,300		
Total Obligated:		-159,300	Total:	-159,300	0	0
Total Encumbered:		159,300				
Total Expended:		31,469				
Date of Last Activity:		09/11/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Davis (5238)				
STPL-5238(031)		Under UP Railroad in the City of Davis, Olive Drive to UCD Arboretum				
03-928333		Bike Path				
03YOL17210						
PR068826						
	09/10/2001	Q240-RSTP	Obligation	-623,470		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-623,470	Total:	-623,470	0	0
Total Encumbered:		623,470				
Total Expended:		0				
Date of Last Activity:		10/03/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Davis (5238)				
CML-5238(032)		on I-80 at Mace Blvd Overcrossing.				
03-368414		Park and Ride Facility				
03YOL16590						
PR069839						
	12/20/2001	Q400-6103-CMAQ	Obligation	-914,600	-914,600	
Total Obligated:		-914,600	Total:	-914,600	-914,600	0
Total Encumbered:		914,600				
Total Expended:		538,812				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Davis (5238)				
CML-5238(034)		Old Hwy 40 Bike Improvements from Mace Blvd. to Yolo Causeway				
03-928409		Bicycle Related - Other				
03YOL15510						
PR072299						
	08/08/2002	Q400-6103-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:		08/21/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Davis (5238)				
CML-5238(035)		City of Davis - H and FStreets				
03-928416		Bicycle Related - Other				
03YOL16430						
PR072302						
	08/08/2002	Q400-6103-CMAQ	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:		08/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Folsom (5288)				
CML-5288(001)		Green Valley Rd - E. Natoma St. to C.C.				
03-450834						
PR001774						
	07/31/1993	3200-6103-CMAQ	Obligation	-450,617		
	10/02/1993	3200-6103-CMAQ	Obligation	8,286		
	11/30/1993	3200-6103-CMAQ	Obligation	42,619		
	02/28/1995	3200-6103-CMAQ	Obligation	11,666		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-388,045	Total:	-388,045	0	0
Total Encumbered:		485,057				
Total Expended:		485,057				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
		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	35B0-3067-RSTP	Obligation	-48,692		
	07/31/1996	35B0-3067-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						
	/ /	34B0-3067-RSTP	Obligation			633,874
	/ /	34B0-3067-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	33D0-RSTP	Obligation	-523,000		
Total Obligated:		-523,000	Total:	-523,000	0	0
Total Encumbered:		523,000				
Total Expended:		0				
Date of Last Activity:		08/24/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Galt (5293)				
STPL-5293(001)		IN THE CITY OF GALT ON VARIOUS CITY STREETS				
03-451764		1994/95 Main/Rehab Sreet Overlay				
03NA						
PR017654						
	08/31/1995	33D0-RSTP	Obligation	-522,215		
	02/28/1997	33D0-RSTP	Obligation	23,213		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-499,001	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	33D0-RSTP	Obligation	-212,471		
	07/31/1997	33D0-RSTP	Obligation	-222		
	10/28/1998	33D0-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				
03AMEND #7, 03SAC21550						
PR063799						
	10/25/2000	Q400-6103-CMAQ	Obligation	-10,000		
	08/28/2002	Q400-6103-CMAQ	Obligation	-100,000	-100,000	
Total Obligated:		-110,000	Total:	-110,000	-100,000	0
Total Encumbered:		110,000				
Total Expended:		0				
Date of Last Activity:		09/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Galt (5293)				
STPL-5293(006)		City of Galt - C Street Interchange at Hwy 99				
03-0L0244		Roadway Widening and Interchange Improvements				
03SAC20580						
PR072540						
	08/28/2002	Q240-RSTP	Obligation	-1,062,360	-1,062,360	
Total Obligated:		-1,062,360	Total:	-1,062,360	-1,062,360	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/28/2002				
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	Q240-RSTP	Obligation	-30,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	Q240-RSTP	Obligation	-241,184		
	08/07/2001	Q240-RSTP	Obligation	-48,237		
Total Obligated:		-319,421	Total:	-319,421	0	0
Total Encumbered:		319,421				
Total Expended:		319,421				
Date of Last Activity:		09/12/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	Q400-6103-CMAQ	Obligation	-4,426		
	08/28/2002	Q400-6103-CMAQ	Obligation	-105,574	-105,574	
Total Obligated:		-110,000	Total:	-110,000	-105,574	0
Total Encumbered:		110,000				
Total Expended:		0				
Date of Last Activity:		09/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		West Sacramento (5447)				
STPL-5447(002)		Linden Rd/Higgins Rd overlay				
03-451614						
PR017795						
	04/30/1994	33C0-3067-RSTP	Obligation	-401,926		
	06/30/1994	33C0-3067-RSTP	Obligation	-62,657		
	08/31/1996	33C0-3067-RSTP	Obligation	8,406		
Total Obligated:		-456,176	Total:	-456,176	0	0
Total Encumbered:		456,177				
Total Expended:		456,177				
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	33C0-3067-RSTP	Obligation	-4,582		
	10/09/1998	33C0-3067-RSTP	Obligation	-39,683		
	07/16/1999	33C0-3067-RSTP	Obligation	-8,853		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	3200-6103-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	3200-6103-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	33C0-3067-RSTP	Obligation	-40,000		
	04/30/1997	33C0-3067-RSTP	Obligation	-318,000		
	07/31/1997	33C0-3067-RSTP	Obligation	26,995		
	04/20/1998	33C0-3067-RSTP	Obligation	-3,959		
Total Obligated:		-334,964	Total:	-334,964	0	0
Total Encumbered:		334,964				
Total Expended:		334,964				
Date of Last Activity:		08/09/2002				
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	Q230-3067-RSTP	Obligation	-103,151		
	07/28/2000	Q230-3067-RSTP	Obligation	-418,848		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	Q230-3067-RSTP	Obligation	-96,000		
Total Obligated:		-617,999	Total:	-617,999	0	0
Total Encumbered:		617,999				
Total Expended:		545,630				
Date of Last Activity:		06/17/2002				
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	Q230-3067-RSTP	Obligation	-96,055		
	11/01/2000	Q230-3067-RSTP	Obligation	-442,000		
	06/22/2002	Q230-3067-RSTP	Obligation	0	0	
Total Obligated:		-538,054	Total:	-538,054	0	0
Total Encumbered:		538,055				
Total Expended:		538,055				
Date of Last Activity:		06/22/2002				
9I, FINAL VOUCHER PAID						
		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	Q240-RSTP	Obligation	-89,226		
Total Obligated:		-598,904	Total:	-89,226	0	0
Total Encumbered:		598,904				
Total Expended:		33,115				
Date of Last Activity:		10/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q400-6103-CMAQ	Obligation	-228,407		
	11/21/2000	Q400-6103-CMAQ	Obligation	-1,375,693		
	06/14/2001	Q400-6103-CMAQ	Obligation	-26,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	0	0
Total Encumbered:		1,630,600				
Total Expended:		709,772				
Date of Last Activity:		09/27/2002				
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	33C0-3067-RSTP	Obligation	-143,544		
	11/08/2000	Q230-3067-RSTP	Obligation	-192,905		
	03/09/2002	Q230-3067-RSTP	Obligation	-111,142	-111,142	
	03/09/2002	33C0-3067-RSTP	Obligation	0	0	
	09/14/2002	Q240-RSTP	Obligation	-3,015,480	-3,015,480	**New1**
	09/28/2002	33C0-3067-RSTP	Obligation	-274,854	-274,854	**New1**
Total Obligated:		-3,737,925	Total:	-3,737,925	-3,401,475	0
Total Encumbered:		3,737,925				
Total Expended:		322,588				
Date of Last Activity:		10/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Citrus Heights (5475)				
STPL-5475(009)		Along Auburn Boulevard between Sylvan Road to Antelope Road				
03-928330		Pedestrian and Bike Path				
03SAC22470						
PR068606						
	09/06/2001	Q240-RSTP	Obligation	-760,000		
	04/10/2002	Q230-3067-RSTP	Obligation	-760,000	-760,000	
	04/10/2002	Q240-RSTP	Obligation	760,000	760,000	
Total Obligated:		-760,000	Total:	-760,000	0	0
Total Encumbered:		760,000				
Total Expended:		0				
Date of Last Activity:		04/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Elk Grove (5479)				
STPL-5479(003)		SR-99 at Bond Road Interchange				
03-0L0304		Landscape Interchange				
03SAC22480						
PR072535						
	08/28/2002	Q230-3067-RSTP	Obligation	-87,500	-87,500	
Total Obligated:		-87,500	Total:	-87,500	-87,500	0
Total Encumbered:		87,500				
Total Expended:		0				
Date of Last Activity:		10/30/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(002)		Marysville Rd: N. Beale Road - Hammonton				
- -						
PR017817						
	07/31/1992	33E0-RSTP	Obligation	-388,646		
	07/31/1992	3AA0-RSTP	Obligation	-226,636		
	05/31/1993	3AA0-RSTP	Obligation	226,636		
	05/31/1993	33E0-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	33D0-RSTP	Obligation	-10,623		
	08/31/1995	33D0-RSTP	Obligation	-44,265		
	08/31/1996	33D0-RSTP	Obligation	-301,886		
	10/31/1996	33D0-RSTP	Obligation	45,958		
	03/31/1997	33D0-RSTP	Obligation	-19,385		
	03/02/1999	33D0-RSTP	Obligation	22,150		
	09/30/1992	33E0-RSTP	Obligation	-14,164		
Total Obligated:		-724,007	Total:	-322,214	0	0
Total Encumbered:		724,007				
Total Expended:		724,007				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER PAID						
		Yuba County (5916)				
STPL-5916(009)		N. Beale Rd. Recon. & overlay				
03-541584						
PR017818						
	04/30/1994	33D0-RSTP	Obligation	-409,451		
	06/30/1996	33D0-RSTP	Obligation	-81,349		
	05/31/1997	33D0-RSTP	Obligation	1,453		
Total Obligated:		-489,346	Total:	-489,346	0	0
Total Encumbered:		489,347				
Total Expended:		489,347				
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 09/30/2002

District/MPO/ 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(016)		IN YUBA COUNTY @ VARIOUS LOCATIONS (Hammonton Smartville, Wheatland & Spenceville				
03-924702		Road)				
		reconstruct, repair & rehabilitate roadways				
03YUB15290						
PR017819						
	04/30/1996	33D0-RSTP	Obligation	-416,559		
	10/31/1996	33D0-RSTP	Obligation	202,806		
	05/31/1997	33D0-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	33D0-RSTP	Obligation	-603,773		
	04/07/2000	33D0-RSTP	Obligation	-49,578		
	01/03/2001	33D0-RSTP	Obligation	-70,424		
	05/30/2001	33D0-RSTP	Obligation	0		
Total Obligated:		-723,774	Total:	-723,774	0	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 &				
03-924971		Olive Ave in Wheatland City Limits				
		Reconstruction				
03YUB15290						
PR051683						
	07/08/1998	33D0-RSTP	Obligation	-7,000		
	04/12/1999	Q240-RSTP	Obligation	-225,000		
	06/30/1999	Q240-RSTP	Obligation	-3,016		
	06/30/1999	33D0-RSTP	Obligation	3,016		
	03/16/2000	33D0-RSTP	Obligation	31		
Total Obligated:		-231,968	Total:	-231,968	0	0
Total Encumbered:		231,969				
Total Expended:		231,969				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(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	Q240-RSTP	Obligation	-22,132		
	08/28/2000	Q240-RSTP	Obligation	-420,517		
	11/01/2000	Q240-RSTP	Obligation	-1		
	04/17/2001	Q240-RSTP	Obligation	-88,530		
	04/28/2002	Q240-RSTP	Obligation	2,803	2,803	
Total Obligated:		-528,376	Total:	-528,376	2,803	0
Total Encumbered:		528,376				
Total Expended:		528,376				
Date of Last Activity:		04/28/2002				
9I, FINAL VOUCHER PAID						
		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	Q240-RSTP	Obligation	-22,132		
	04/17/2001	Q240-RSTP	Obligation	-754,272		
	08/02/2001	Q240-RSTP	Obligation	-3		
	06/22/2002	Q240-RSTP	Obligation	59,985	59,985	
Total Obligated:		-716,421	Total:	-716,421	59,985	0
Total Encumbered:		716,421				
Total Expended:		716,421				
Date of Last Activity:		06/22/2002				
9I, FINAL VOUCHER PAID						
		Yuba County (5916)				
STPL-5916(041)		In Yuba County, Reconstruct McGowan Parkway from State Route 70 to State Route 65				
03-928397		Road Reconstruction				
03 YUB15670						
PR071477						
	04/26/2002	Q240-RSTP	Obligation	-20,000	-20,000	
	07/28/2002	Q240-RSTP	Obligation	-190,975	-190,975	
Total Obligated:		-210,975	Total:	-210,975	-210,975	0
Total Encumbered:		210,975				
Total Expended:		0				
Date of Last Activity:		08/05/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33E0-RSTP	Obligation	-405,555		
	11/30/1992	33E0-RSTP	Obligation	81,358		
	11/30/1994	33E0-RSTP	Obligation	3,835		
Total Obligated:		-320,361	Total:	-320,361	0	0
Total Encumbered:		346,662				
Total Expended:		346,662				
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	33D0-RSTP	Obligation	-505,506		
	07/31/1994	33D0-RSTP	Obligation	-103,405		
	07/31/1996	33D0-RSTP	Obligation	64,725		
Total Obligated:		-544,185	Total:	-544,185	0	0
Total Encumbered:		544,186				
Total Expended:		544,186				
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	33D0-RSTP	Obligation	-24,000		
	07/28/1999	Q240-RSTP	Obligation	-390,860		
	07/28/1999	Q240-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	Q240-RSTP	Obligation	-44,265		
	12/14/2001	Q240-RSTP	Obligation	0	0	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-44,264	Total:	-44,264	0	0
Total Encumbered:		44,265				
Total Expended:		44,265				
Date of Last Activity:		12/14/2001				
9I, FINAL VOUCHER PAID						
		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	Q240-RSTP	Obligation	-749,849		
	11/01/2000	Q240-RSTP	Obligation	-146,137		
Total Obligated:		-895,986	Total:	-895,986	0	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	33E0-RSTP	Obligation	-2,484,329		
	01/31/1993	33E0-RSTP	Obligation	597,238		
	11/30/1993	33E0-RSTP	Obligation	-1,434,388		
	11/30/1993	33E0-RSTP	Obligation	1,887,091		
	02/28/1994	33E0-RSTP	Obligation	-452,703		
	05/31/1994	33D0-RSTP	Obligation	-1,409,137		
	05/31/1994	35A0-RSTP	Obligation	-477,954		
	05/31/1994	33E0-RSTP	Obligation	1,887,091		
Total Obligated:		-1,887,091	Total:	-1,887,091	0	0
Total Encumbered:		1,887,091				
Total Expended:		1,887,091				
Date of Last Activity:		04/16/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	3200-6103-CMAQ	Obligation	-402,002		
	08/31/1997	3200-6103-CMAQ	Obligation	-44,853		
	10/18/2000	Q400-6103-CMAQ	Obligation	-779,343		
Total Obligated:		-1,436,597	Total:	-1,226,198	0	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 09/30/2002

District/MPO/ 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	Q240-RSTP	Obligation	-370,800		
	04/10/2001	Q240-RSTP	Obligation	370,800		
	04/10/2001	Q230-3067-RSTP	Obligation	-370,800		
Total Obligated:		-370,800	Total:	-370,800	0	0
Total Encumbered:		370,800				
Total Expended:		12,534				
Date of Last Activity:		08/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q400-6103-CMAQ	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		0				
Date of Last Activity:		10/26/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Placer County (5919)				
CML-5919(050)		Various Park-n-Ride lots througout Placer County.				
03-928339		Intermodel Facility				
03PLA19843						
PR069901						
	12/20/2001	Q400-6103-CMAQ	Obligation	-8,853	-8,853	
	06/12/2002	Q400-6103-CMAQ	Obligation	-91,147	-91,147	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000				
Total Expended:		13,570				
Date of Last Activity:		09/05/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Yolo County (5922)				
STPL-5922(001)		Various locations				
03-450364						
PR017838						
	01/31/1993	33D0-RSTP	Obligation	-472,307		
	01/31/1993	33E0-RSTP	Obligation	-491,785		
	04/30/1993	33E0-RSTP	Obligation	-139,470		
	04/30/1993	33D0-RSTP	Obligation	-48,834		
	02/28/1995	33E0-RSTP	Obligation	37,462		
	02/28/1995	33D0-RSTP	Obligation	162,945		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-951,987	Total:	-951,987	0	0
Total Encumbered:		951,988				
Total Expended:		951,988				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
		Yolo County (5922)				
STPLESTP-5922(008)						
PR018531						
	03/31/1996	33D0-RSTP	Obligation	-430,000		
	10/31/1997	33D0-RSTP	Obligation	0		
Total Obligated:		-954,999	Total:	-429,999	0	0
Total Encumbered:		985,000				
Total Expended:		985,000				
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	33D0-RSTP	Obligation	-48,247		
	05/12/1999	33D0-RSTP	Obligation	-54,526		
	05/12/1999	Q240-RSTP	Obligation	-120,227		
Total Obligated:		-523,000	Total:	-223,000	0	0
Total Encumbered:		523,000				
Total Expended:		440,126				
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	Q240-RSTP	Obligation	-73,500		
	05/22/2001	Q240-RSTP	Obligation	22,500		
	01/11/2002	Q240-RSTP	Obligation	-48,400	-48,400	
Total Obligated:		-99,400	Total:	-99,400	-48,400	0
Total Encumbered:		99,399				
Total Expended:		0				
Date of Last Activity:		01/28/2002				
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	Q230-3067-RSTP	Obligation	-60,800		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-60,800	Total:	-60,800	0	0
Total Encumbered:		60,800				
Total Expended:		60,800				
Date of Last Activity:		12/29/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Yolo County (5922)				
STPL-5922(047)		On County Road 98 from the Solano County Line (Near County Road 29) to Woodland City Limits.				
03-928341		Roadway Widening				
03YOL16280						
PR070424						
	01/28/2002	Q240-RSTP	Obligation	-73,018	-73,018	
Total Obligated:		-73,018	Total:	-73,018	-73,018	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sacramento County (5924)				
STPL-CRP-5924(001)		Auburn Blvd/Folsom Blvd				
03-450184						
PR018209						
	07/31/1992	33C0-3067-RSTP	Obligation	-232,764		
	09/30/1992	33C0-3067-RSTP	Obligation	-37,252		
	06/30/1995	33C0-3067-RSTP	Obligation	8,709		
Total Obligated:		-579,324	Total:	-261,307	0	0
Total Encumbered:		665,509				
Total Expended:		665,509				
Date of Last Activity:		06/30/1995				
9I, FINAL VOUCHER PAID						
		Sacramento County (5924)				
STPL-M-5924(002)		Various locations in Sacramento County				
03-450174						
PR018219						
	07/02/1992	33C0-3067-RSTP	Obligation	-988,613		
	07/02/1992	33E0-RSTP	Obligation	-104,730		
	09/30/1992	33C0-3067-RSTP	Obligation	-32,231		
	09/30/1992	33E0-RSTP	Obligation	-8,205		
	09/30/1993	33C0-3067-RSTP	Obligation	-21,294		
	12/31/1993	33C0-3067-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	33C0-3067-RSTP	Obligation	-300,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(003)		Winding Way: Garfield to San Juan, Manzanita: Cypress/Winding Way				
PR017846						
	08/31/1992	33S0-3067-RSTP	Obligation	-18,416		
	06/30/1993	33S0-3067-RSTP	Obligation	18,416		
	04/30/1994	33C0-3067-RSTP	Obligation	36,523		
	08/31/1995	33C0-3067-RSTP	Obligation	18,551		
	08/31/1995	33C0-3067-RSTP	Obligation	-18,416		
Total Obligated:		-263,341	Total:	-263,341	0	0
Total Encumbered:		297,461				
Total Expended:		297,461				
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	33C0-3067-RSTP	Obligation	-1,581,000		
	04/30/1993	33C0-3067-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						
		Sacramento County (5924)				
CML-5924(005)		Pershing Ave: Illinois to Beech				
03-450334						
PR001838						
	01/31/1993	3200-6103-CMAQ	Obligation	-207,160		
	04/30/1993	3200-6103-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	33C0-3067-RSTP	Obligation	-513,474		
	04/30/1993	33C0-3067-RSTP	Obligation	203,177		
	02/28/1995	33C0-3067-RSTP	Obligation	89,564		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-220,732	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	3AA0-RSTP	Obligation	-442,649		
	01/31/1993	33D0-RSTP	Obligation	-442,649		
	01/31/1993	3AA0-RSTP	Obligation	442,649		
	02/28/1993	33D0-RSTP	Obligation	48,691		
	08/31/1995	33D0-RSTP	Obligation	2,580		
Total Obligated:		-391,377	Total:	-391,377	0	0
Total Encumbered:		391,378				
Total Expended:		391,378				
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						
	/ /	34B0-3067-RSTP	Obligation			-7,200
	/ /	34B0-3067-RSTP	Obligation			-40,606
Total Obligated:		-47,806	Total:	0	0	-47,806
Total Encumbered:		47,806				
Total Expended:		4,434				
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	33D0-RSTP	Obligation	-1,270,406		
	10/31/1994	33D0-RSTP	Obligation	256,766		
	11/30/1995	33D0-RSTP	Obligation	33,676		
	02/28/1997	33D0-RSTP	Obligation	46,820		
Total Obligated:		-933,143	Total:	-933,143	0	0
Total Encumbered:		933,144				
Total Expended:		933,144				
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 09/30/2002

District/MPO/ 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)				
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						
	/ /	34B0-3067-RSTP	Obligation			-1,140,000
	01/11/2000	Q230-3067-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						
	/ /	34B0-3067-RSTP	Obligation			-1,272,175
	/ /	34B0-3067-RSTP	Obligation			-44,307
	/ /	34B0-3067-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	3200-6103-CMAQ	Obligation	-88,530		
	11/30/1997	3200-6103-CMAQ	Obligation	-209,431		
	04/28/1998	3200-6103-CMAQ	Obligation	-1,102,584		
	09/21/1999	3200-6103-CMAQ	Obligation	1		
	08/15/2000	Q400-6103-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	35B0-3067-RSTP	Obligation	-1,482,039		
	09/30/1996	35B0-3067-RSTP	Obligation	203,628		
	11/30/1997	35B0-3067-RSTP	Obligation	115,864		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,162,546	Total:	-1,162,546	0	0
Total Encumbered:		1,162,546				
Total Expended:		1,162,546				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						

Sacramento County (5924)

STPL-5924(040)
03-924753
03SAC16360
PR017851

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

	09/30/1996	33D0-RSTP	Obligation	-66,397		
	05/31/1997	33C0-3067-RSTP	Obligation	-1,547,062		
	01/31/1998	33D0-RSTP	Obligation	43,612		
	01/31/1998	33C0-3067-RSTP	Obligation	138,632		
	01/18/2000	33C0-3067-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						

Sacramento County (5924)

STPLZ-5924(045)
03-452794
03VAR10050
PR020323

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

	05/26/1999	33D0-RSTP	Obligation	-44,265		
	05/28/1999	33D0-RSTP	Obligation	44,265		
Total Obligated:		-1,731,010	Total:	0	0	0
Total Encumbered:		2,158,432				
Total Expended:		2,032,893				
Date of Last Activity:		08/07/2001				

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

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

Sacramento County (5924)

STPL-5924(046)
03-924812
03SAC15340
PR017852

In Sacramento County on Hazel Ave. Bridge over the American River - (Br.# 24C-100)
Widen from 4 to 6 lanes, trail conct

	02/28/1997	33C0-3067-RSTP	Obligation	-530,000		
Total Obligated:		-530,000	Total:	-530,000	0	0
Total Encumbered:		530,000				
Total Expended:		42,484				
Date of Last Activity:		06/15/2000				

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 09/30/2002

District/MPO/ 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(049)		Various locations within Sacramento County				
03-924900		1997/98 A.C. overlay project				
03SAC16360						
PR017853						
	11/30/1997	33D0-RSTP	Obligation	-66,561		
	04/28/1998	33D0-RSTP	Obligation	-1,394,347		
	07/28/2000	Q240-RSTP	Obligation	-2,794,347		
	09/12/2000	33D0-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	Q230-3067-RSTP	Obligation	-162,895		
	10/22/1999	Q230-3067-RSTP	Obligation	162,895		
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:		593,743	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		08/14/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sacramento County (5924)				
STPL-5924(058)		on Fulton Avenue between Arden Way and Auburn Boulevard.				
03-928081		Road Related - Other				
03SAC21510						
PR059928						
	12/03/1999	Q230-3067-RSTP	Obligation	-562,165		
	06/28/2002	Q230-3067-RSTP	Obligation	-2,437,835	-2,437,835	
Total Obligated:		-3,000,000	Total:	-3,000,000	-2,437,835	0
Total Encumbered:		3,000,000				
Total Expended:		562,165				
Date of Last Activity:		06/28/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sacramento County (5924)				
STPL-5924(059)						
03SAC21500						
PR060125						
	12/13/1999	Q230-3067-RSTP	Obligation	-1,000,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		960,813				
Date of Last Activity:		05/22/2002				

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

Sacramento County (5924)

STPLER-5924(061)
03-928104
03SAC21480
PR060901

On Franklin Blvd. between Sutterville Rd. and Florin Rd.
Streetscape Master Plan and Phase I PS&E

	07/27/2002	Q230-3067-RSTP	Obligation	-276,000	-276,000	
Total Obligated:		-364,000	Total:	-276,000	-276,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/27/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Sacramento County (5924)

STPL-5924(064)
03-928107

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

03SAC20141
PR061046

	03/07/2000	Q230-3067-RSTP	Obligation	-204,500		
	07/19/2001	Q230-3067-RSTP	Obligation	-120,000		
	04/26/2002	Q230-3067-RSTP	Obligation	284,500	284,500	
	09/13/2002	Q240-RSTP	Obligation	-2,460,086	-2,460,086	**New1**
	09/28/2002	Q230-3067-RSTP	Obligation	-599,914	-599,914	**New1**
Total Obligated:		-3,100,000	Total:	-3,100,000	-2,775,500	0
Total Encumbered:		2,500,086				
Total Expended:		0				
Date of Last Activity:		09/28/2002				

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	3200-6103-CMAQ	Obligation	-189,000		
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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		Pedestrian and Bike Path				
03SAC21520						
PR066585						
	05/30/2001	Q400-6103-CMAQ	Obligation	-1,100,000		
	11/10/2001	Q400-6103-CMAQ	Obligation	-173,299	-173,299	
Total Obligated:		-1,273,299	Total:	-1,273,299	-173,299	0
Total Encumbered:		1,273,299				
Total Expended:		1,163,127				
Date of Last Activity:		02/25/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sacramento County (5924)				
STPL-5924(068)		in So. Sacramento, Laguna Creek area - Various Locations				
03-928135		Bike Path				
03SAC21360						
PR061601						
	04/18/2000	Q230-3067-RSTP	Obligation	-66,844		
	08/09/2000	Q230-3067-RSTP	Obligation	-297,238		
Total Obligated:		-364,082	Total:	-364,082	0	0
Total Encumbered:		364,082				
Total Expended:		319,960				
Date of Last Activity:		09/23/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Sacramento County (5924)				
RPSTPL-5924(069)		at the Greenback Lane/Elkhorn Boulevard and Interstate 80 Interchange - PPNO 6679 - SB45				
03-436404		Interchange Modification project				
03SAC18070						
PR064623						
	01/18/2001	Q230-3067-RSTP	Obligation	-3,200,000		
Total Obligated:		-7,556,561	Total:	-3,200,000	0	0
Total Encumbered:		8,121,000				
Total Expended:		3,483,453				
Date of Last Activity:		08/14/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sacramento County (5924)				
STPL-5924(070)		on Madison Ave, Main Ave, Don Julio Blvd, Airport Blvd, Howe Ave, 47th Ave, and Calvine Rd.				
03-928141		Asphalt Concrete Overlay				
03SAC20831						
PR062838						
	07/28/2000	Q230-3067-RSTP	Obligation	-53,118		
	01/03/2001	Q230-3067-RSTP	Obligation	-3,446,882		
Total Obligated:		-3,500,000	Total:	-3,500,000	0	0
Total Encumbered:		3,500,000				
Total Expended:		2,585,315				
Date of Last Activity:		08/14/2002				
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 09/30/2002

District/MPO/ 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(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	Q400-6103-CMAQ	Obligation	-100,000		
	09/07/2001	Q400-6103-CMAQ	Obligation	-91,224		
	01/15/2002	Q400-6103-CMAQ	Obligation	91,224	91,224	
Total Obligated:		-100,000	Total:	-100,000	91,224	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/15/2002				
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	Q400-6103-CMAQ	Obligation	-360,000		
	07/19/2001	Q400-6103-CMAQ	Obligation	-106,000		
Total Obligated:		-466,000	Total:	-466,000	0	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	Q400-6103-CMAQ	Obligation	-63,000		
Total Obligated:		-130,000	Total:	-63,000	0	0
Total Encumbered:		130,000				
Total Expended:		116,483				
Date of Last Activity:		05/22/2002				
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	Q230-3067-RSTP	Obligation	-1,298,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	Q400-6103-CMAQ	Obligation	-60,000		
	09/07/2001	Q400-6103-CMAQ	Obligation	60,000		
Total Obligated:		-1,877,641	Total:	0	0	0
Total Encumbered:		1,877,641	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		05/28/2002				
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	Q400-6103-CMAQ	Obligation	-106,000		
Total Obligated:		-106,000	Total:	-106,000	0	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	Q230-3067-RSTP	Obligation	-997,500		
Total Obligated:		-997,500	Total:	-997,500	0	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	Q400-6103-CMAQ	Obligation	-500,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		02/06/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	Q400-6103-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	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	Q230-3067-RSTP	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		143,820				
Date of Last Activity:		08/14/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q400-6103-CMAQ	Obligation	-132,500		
Total Obligated:		-132,500	Total:	-132,500	0	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	Q400-6103-CMAQ	Obligation	-250,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		250,000				
Total Expended:		0				
Date of Last Activity:		08/29/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sacramento County (5924)				
STPL-5924(098)		Countywide study to determine congestion mitigation measures.				
03-928328		Traffic Related - Other				
03SAC22750						
PR068502						
	08/31/2001	Q230-3067-RSTP	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sacramento County (5924)				
CML-5924(100)		Various locations throughout County				
03-928375		Pedestrian Walkway				
03SAC22700						
PR070659						
	02/15/2002	Q400-6103-CMAQ	Obligation	-725,000	-725,000	
Total Obligated:		-725,000	Total:	-725,000	-725,000	0
Total Encumbered:		725,000				
Total Expended:		0				
Date of Last Activity:		03/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sacramento County (5924)				
STPL-5924(102)		Hazel Avenue from Oak Avenue to 1200 feet north of Placer County line.				
03-928396		Roadway Widening				
03SAC15360						
PR071428						
	04/24/2002	Q230-3067-RSTP	Obligation	-2,890,067	-2,890,067	
Total Obligated:		-2,890,067	Total:	-2,890,067	-2,890,067	0
Total Encumbered:		2,890,067				
Total Expended:		0				
Date of Last Activity:		05/02/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sacramento County (5924)				
RPSTPL-5924(109)		on Fulton Ave. between Arden Way and Auburn Blvd.				
03-0L0344		Landscaping / Beautification				
03SAC22710						
PR072516						
	08/28/2002	Q230-3067-RSTP	Obligation	-300,000	-300,000	
Total Obligated:		-300,000	Total:	-300,000	-300,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(111)		In Sacramento County at Various Locations				
03-928427		Asphalt Concrete Overlay				
03SAC22740						
PR072702						
	09/13/2002	Q240-RSTP	Obligation	-67,000	-67,000	**New1**
Total Obligated:		-67,000	Total:	-67,000	-67,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/13/2002				
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	3200-6103-CMAQ	Obligation	-4,000		
	09/30/1994	3200-6103-CMAQ	Obligation	-8,000		
	/ /	34A0-RSTP	Obligation			-166,057
	/ /	34A0-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	3200-6103-CMAQ	Obligation	-166,058		
	02/28/1997	3200-6103-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						
	/ /	34A0-RSTP	Obligation			-1,966,429

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	3AK0-3067-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Sacramento Regional Transit District (6005)				
CMSTPMAL-6005(002)		AREAWIDE - FTA TRANSFER				
03-452454		SACRAMENTO RTD TRANSIT PROJECTS				
03RT0480						
PR002333						
	01/31/1993	3AK0-3067-RSTP	Obligation	-2,183,954		
	09/30/1994	3AK0-3067-RSTP	Obligation	156,069		
	01/31/1993	3AZ0-6103-CMAQ	Obligation	-4,418,135		
	09/30/1994	3AZ0-6103-CMAQ	Obligation	378,196		
	/ /	3BC0-3067-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	3AK0-3067-RSTP	Obligation	-981,000		
	09/30/1997	3AK0-3067-RSTP	Obligation	3,960		
	08/31/1994	3AZ0-6103-CMAQ	Obligation	-12,500,000		
	09/30/1997	3AZ0-6103-CMAQ	Obligation	708,240		
Total Obligated:		-12,768,800	Total:	-12,768,800	0	0
Total Encumbered:		1,659,741				
Total Expended:		987,827				
Date of Last Activity:		01/24/2002				
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 09/30/2002

District/MPO/ 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	3AZ0-6103-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	3AK0-3067-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3AN0-RSTP	Obligation	-100,000		
	09/30/1997	3AZ0-6103-CMAQ	Obligation	-1,888,240		
	03/31/1998	3AZ0-6103-CMAQ	Obligation	1,888,240		
	03/31/1998	QC10-6103-CMA	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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Sacramento Regional Transit District (6005)				
STPL-6005(014)		Regional Transit Maintenance Facility				
03-924903		Envirnmental Remediation				
03REG15850						
PR018122						
	11/30/1997	3AN0-RSTP	Obligation	-2,776,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

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	3AZ0-6103-CMAQ	Obligation	-2,460,000		
	03/31/1998	3AZ0-6103-CMAQ	Obligation	2,460,000		
	02/28/1998	3BC0-3067-RSTP	Obligation			-3,424,000
	03/31/1998	QC10-6103-CMA	Obligation	-2,460,000		
Total Obligated:		-5,884,000	Total:	-2,460,000	0	-3,424,000
Total Encumbered:		6,646,335				
Total Expended:		60,485				
Date of Last Activity:		09/16/2002				

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

Sacramento Area Council of Governments (6085)

CML-STPL-6085(001)
Metropolitan Planning
03-924446
PR002123

	02/02/1993	3200-6103-CMAQ	Obligation	-1,331,224		
	02/28/1993	3200-6103-CMAQ	Obligation	-55,000		
	02/02/1993	33C0-3067-RSTP	Obligation	-502,600		
	02/28/1993	33C0-3067-RSTP	Obligation	327,232		
Total Obligated:		-1,561,592	Total:	-1,561,592	0	0
Total Encumbered:		1,775,733				
Total Expended:		1,595,844				
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	3200-6103-CMAQ	Obligation	-235,873		
	08/31/1994	3200-6103-CMAQ	Obligation	-194,073		
	03/31/1996	3200-6103-CMAQ	Obligation	220,000		
	05/31/1994	33C0-3067-RSTP	Obligation	-431,000		
	03/31/1996	33C0-3067-RSTP	Obligation	-150,000		
	12/31/1996	33C0-3067-RSTP	Obligation	431,000		
	03/31/1997	33C0-3067-RSTP	Obligation	-431,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	3200-6103-CMAQ	Obligation	-2,623,571		
	06/30/1997	33C0-3067-RSTP	Obligation	-1,665,427		
	12/31/1997	33C0-3067-RSTP	Obligation	772,781		
	04/23/1998	33C0-3067-RSTP	Obligation	-498,338		
	03/13/2002	33C0-3067-RSTP	Obligation	274,853	274,853	
Total Obligated:		-3,739,701	Total:	-3,739,701	274,853	0
Total Encumbered:		4,129,499				
Total Expended:		4,129,499				
Date of Last Activity:		04/30/2002				
9I, FINAL VOUCHER PAID						
		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	Q230-3067-RSTP	Obligation	-575,445		
	08/03/1998	Q230-3067-RSTP	Obligation	163,942		
	01/25/2001	Q230-3067-RSTP	Obligation	26,984		
Total Obligated:		-384,518	Total:	-384,518	0	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	3200-6103-CMAQ	Obligation	-1,093,555		
Total Obligated:		-1,093,555	Total:	-1,093,555	0	0
Total Encumbered:		1,235,237				
Total Expended:		985,157				
Date of Last Activity:		11/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sacramento (5002)				
STPL-6085(014)		East of SR 99, Sacramento to Lodi, Central CA Traction CO ROW.				
03-928338		RW Related - Other				
03SAC22380						
PR068831						
	09/10/2001	Q230-3067-RSTP	Obligation	-88,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		21,137				
Date of Last Activity:		08/30/2002				

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

El Dorado County Transportation Commission (6157)

CML-6157(001)
03-451384
PR002045

El Dorado Hills Bike Path (CANCEL - Done by County)

	04/30/1994	3200-6103-CMAQ	Obligation	-4,000		
	06/30/1994	3200-6103-CMAQ	Obligation	-8,000		
	11/30/1994	3200-6103-CMAQ	Obligation	12,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		11/30/1994				

1B, CANCELLED - PROJECT REVIEWED.

El Dorado County Transportation Commission (6157)

CML-6157(003)
03-924601
PR002046

El Dorado County Transportation Commision TCM Program
TCM Implementation Program

	06/30/1995	3200-6103-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)
03-4416U4

on SR 50 from Sunrise Blvd in SAC CO to El Dorado Hills Blvd in ED CO; from Folsom Blvd in SAC CO to El Dorado Hills Blvd in ED CO
HOV Lane, interchange, rehab

03CAL16781
PR061459

	04/05/2000	Q400-6103-CMAQ	Obligation	-4,329,000		
Total Obligated:		-4,329,000	Total:	-4,329,000	0	0
Total Encumbered:		4,329,000				
Total Expended:		8,568,747				
Date of Last Activity:		10/09/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Placer County Transportation Planning Agency (6158)

CML-6158(001)
03-451414
PR002047

Western Placer TCM program

	05/31/1994	3200-6103-CMAQ	Obligation	-681,665

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-681,665	Total:	-681,665	0	0
Total Encumbered:		769,982				
Total Expended:		728,782				
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)
03-924630
03VAR00000
PR002048

VARIOUS LOCATIONS WITHIN PLACER COUNTY
CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS

	04/30/1996	3200-6103-CMAQ	Obligation	-177,060		
	01/31/1997	3200-6103-CMAQ	Obligation	-177,060		
	09/18/1998	3200-6103-CMAQ	Obligation	-225,000		
	01/19/1999	3200-6103-CMAQ	Obligation	-120,000		
	05/17/1999	3200-6103-CMAQ	Obligation	-778,300		
	09/20/2000	Q400-6103-CMAQ	Obligation	-410,000		
	09/13/2002	Q400-6103-CMAQ	Obligation	200,000	200,000	**New1**
Total Obligated:		-1,956,420	Total:	-1,687,420	200,000	0
Total Encumbered:		2,002,300				
Total Expended:		1,917,978				
Date of Last Activity:		09/19/2002				

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	3200-6103-CMAQ	Obligation	-403,698		
	03/03/2000	3200-6103-CMAQ	Obligation	30,116		
	09/13/2000	3200-6103-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				

9I, FINAL VOUCHER PAID

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	Q400-6103-CMAQ	Obligation	-66,500		
	10/25/2000	Q400-6103-CMAQ	Obligation	-66,500		
	06/13/2001	Q400-6103-CMAQ	Obligation	-67,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		207,000				
Total Expended:		167,477				
Date of Last Activity:		07/25/2002				

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 09/30/2002

District/MPO/ 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(001)		Along the north side of Calvine Rd. between Auberry Drive and Power Inn Rd.				
03-924738		Bicycle/Ped Pathway, Landscaping				
03SAC18810						
PR018171						
	06/30/1996	33C0-3067-RSTP	Obligation	-20,000		
	07/31/1996	33C0-3067-RSTP	Obligation	-161,600		
	11/30/1997	33C0-3067-RSTP	Obligation	-12		
Total Obligated:		-181,612	Total:	-181,612	0	0
Total Encumbered:		181,612				
Total Expended:		165,949				
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)		(Southgate Recreation and Park District) Laguna Creek Trail along Laguna Creek Flood Plain				
03-924784		Construct Bicycle/Pedestrian Trail				
03SAC17350						
PR018172						
	11/30/1996	33C0-3067-RSTP	Obligation	-25,000		
	04/19/1999	33C0-3067-RSTP	Obligation	-303,000		
	06/08/2001	Q230-3067-RSTP	Obligation	-65,600		
Total Obligated:		-393,600	Total:	-393,600	0	0
Total Encumbered:		393,600				
Total Expended:		342,351				
Date of Last Activity:		07/25/2002				
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	3AK0-3067-RSTP	Obligation	-53,118		
	06/30/1994	3AK0-3067-RSTP	Obligation	53,118		
	06/30/1994	3AN0-RSTP	Obligation	-88,530		
	06/30/1994	3AN0-RSTP	Obligation	-53,118		
	06/30/1994	3AZ0-6103-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	3AK0-3067-RSTP	Obligation	-97,898		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-97,898	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	3AZ0-6103-CMAQ	Obligation	-920,000		
Total Obligated:		-920,000	Total:	-920,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Yolo County Transportation District (6195)				
CML-6195(009)		FTA Transfer				
03-928076		Transfer of CMAQ funds to FTA.				
03YCT10510						
PR059360						
	09/14/1999	3AZ0-6103-CMAQ	Obligation	-599,959		
	09/10/2001	3AZ0-6103-CMAQ	Obligation	28,625		
Total Obligated:		-571,334	Total:	-571,334	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/10/2001				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Caltrans (6200)				
STPL-6200(016)		On Interstate 5, in Sacramento County, from the Pocket Road Overcrossing to the I-5/I-80				
03-0A9100		Interchange				
		HOV Lane				
03CAL18370						
PR069319						
	11/10/2001	Q240-RSTP	Obligation	-267,220	-267,220	
	04/10/2002	Q240-RSTP	Obligation	267,220	267,220	
	04/10/2002	Q230-3115-RSTP	Obligation	-267,220	-267,220	
Total Obligated:		-267,220	Total:	-267,220	-267,220	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Caltrans (6200)				
STPL-6200(017)		On I-80 from Yolo County Line to State Route 244.				
03-2A8300		HOV Lane				
03CAL18380						
PR072016						
	07/10/2002	Q230-3045-RSTP	Obligation	-882,000	-882,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-882,000	Total:	-882,000	-882,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Caltrans (6203)				
CML-6203(001)						
PR002080						
	11/30/1993	3AZ0-6103-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Caltrans (6203)				
STPL-6203(003)		03-SAC 0-PARATRANSIT,INC.				
03-924680		DEMAND RESPONSE COMMUNICATIONS HARDWARE UPGRADE				
03REG15470						
PR018177						
	01/31/1996	3AK0-3067-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Caltrans (6203)				
STPL-6203(004)		ParaTransit, Inc. - Grant No. CA-16-0030				
03-928002		Demand Response Comm System/FTA Transfer				
031547						
PR052784						
	09/14/1998	QB50-RSTP	Obligation	-42,460		
	10/26/1998	QB50-RSTP	Obligation	42,460		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		10/26/1998				
1B, CANCELLED - PROJECT REVIEWED.						
		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	QB50-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Yuba-Sutter Transit Authority (6224)				
CML-6224(001)		Bogue Road @ SR 99 - Park and Ride Facility				
03-426601						
03YST10020						
PR002088						
	01/31/1997	3200-6103-CMAQ	Obligation	-245,145		
Total Obligated:		-245,145	Total:	-245,145	0	0
Total Encumbered:		236,805				
Total Expended:		236,805				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER PAID						
		El Dorado County Transit Authority (6225)				
CML-6225(001)		Areawide				
03-451394		Purchase 40 pass. bus				
PR002089						
	03/31/1995	3200-6103-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	3200-6103-CMAQ	Obligation	-425,000		
	07/19/2001	3200-6103-CMAQ	Obligation	36,858		
Total Obligated:		-388,141	Total:	-388,141	0	0
Total Encumbered:		388,142				
Total Expended:		388,142				
Date of Last Activity:		07/19/2001				
8H, FINAL VOUCHER PAID						
		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	Q400-6103-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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(004)		Central Park and Ride, Commerce Way, Diamond Springs, CA 95619				
03-928150		Purchase Land for Park and Ride				
03ELD15740						
PR062150						
	05/31/2000	Q400-6103-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).						
		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	Q400-6103-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.						
		Sacramento Transportation Authority (6228)				
STPL-6228(001)		VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO				
03-924701		Freeway Service Patrol				
03SAC16300						
PR018184						
	05/31/1996	33D0-RSTP	Obligation	-1,803,345		
	05/31/1997	33D0-RSTP	Obligation	1,803,345		
	05/31/1997	33C0-3067-RSTP	Obligation	-1,803,345		
	07/10/2002	33C0-3067-RSTP	Obligation	0	0	
Total Obligated:		-1,803,344	Total:	-1,803,344	0	0
Total Encumbered:		2,036,987				
Total Expended:		2,036,987				
Date of Last Activity:		07/10/2002				
9I, FINAL VOUCHER PAID						
		Sacramento Transportation Authority (6228)				
STPMAL-6228(003)						
PR020468						
	/ /	34B0-3067-RSTP	Obligation			-431,000
	/ /	34B0-3067-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 09/30/2002

District/MPO/ 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	3200-6103-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, 03SAC21080						
PR060923						
	02/24/2000	3200-6103-CMAQ	Obligation	-317,615		
	03/06/2000	3200-6103-CMAQ	Obligation	-54,000		
	11/08/2000	Q400-6103-CMAQ	Obligation	-338,170		
	09/17/2002	Q400-6103-CMAQ	Obligation	-331,400	-331,400	**New1**
Total Obligated:		-1,041,185	Total:	-1,041,185	-331,400	0
Total Encumbered:		1,041,185				
Total Expended:		541,513				
Date of Last Activity:		09/26/2002				
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	Q400-6103-CMAQ	Obligation	-1,301,391		
Total Obligated:		-1,301,391	Total:	-1,301,391	0	0
Total Encumbered:		1,301,391				
Total Expended:		743,652				
Date of Last Activity:		10/16/2002				
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	Q230-3067-RSTP	Obligation	-13,424		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	3200-6103-CMAQ	Obligation	-20,000		
	03/20/2002	3200-6103-CMAQ	Obligation	716	716	
Total Obligated:		-19,283	Total:	-19,283	716	0
Total Encumbered:		19,284				
Total Expended:		19,284				
Date of Last Activity:		03/20/2002				
9I, FINAL VOUCHER PAID						
		Placer County (5919)				
RS-STPL-F012(002)		DOUGLAS BOULEVARD BETWEEN SIERRA COLLEGE BOULEVARD AND BERG STREET				
03-924425		(PHASE I)				
PR012826						
	12/31/1992	33D0-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						
	/ /	34B0-3067-RSTP	Obligation			-1,076,885
	/ /	34B0-3067-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	-183,610,513	-30,909,098	-11,662,184
		Sacramento Area Council of Governments RSTP+CMAQ Balance:		11,532,264	-3,836,844	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 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	895,238		
	09/30/1992	35A0-RSTP	Apportionment	178,400		
	09/30/1992	34A0-RSTP	Apportionment			258,414
	10/01/1992	33D0-RSTP	Apportionment	1,056,474		
	10/01/1992	35A0-RSTP	Apportionment	152,285		
	10/01/1992	34A0-RSTP	Apportionment			279,482
	10/01/1993	35A0-RSTP	Apportionment	128,560		
	10/01/1993	34A0-RSTP	Apportionment			362,635
	10/01/1993	33D0-RSTP	Apportionment	1,068,238		
	10/01/1994	35A0-RSTP	Apportionment	97,475		
	10/01/1994	34A0-RSTP	Apportionment			614,416
	10/01/1994	33D0-RSTP	Apportionment	1,051,199		
	10/01/1995	35A0-RSTP	Apportionment	194,463		
	10/01/1995	34A0-RSTP	Apportionment			151,557
	10/01/1995	33D0-RSTP	Apportionment	1,052,632		
	12/31/1996	35A0-RSTP	Apportionment	216,219		
	12/31/1996	34A0-RSTP	Apportionment			151,274
	12/31/1996	33D0-RSTP	Apportionment	1,403,709		
	03/23/1998	Q600-RSTP	Apportionment	58,529		
	03/23/1998	Q700-RSTP	Apportionment	40,949		
	03/23/1998	Q240-RSTP	Apportionment	1,471,063		
	09/24/1998	Q800-RSTP	Apportionment			3,876
	09/24/1998	Q400-6103-CMAQ	Apportionment	372,712		
	10/01/1998	Q240-RSTP	Apportionment	1,787,100		
	10/01/1998	Q400-6103-CMAQ	Apportionment	451,400		
	10/01/1999	Q240-RSTP	Apportionment	1,940,735		
	10/01/1999	Q400-6103-CMAQ	Apportionment	503,534		
	10/01/2000	Q240-RSTP	Apportionment	2,004,134		
	10/01/2000	Q400-6103-CMAQ	Apportionment	531,424		
	10/01/2001	Q400-6103-CMAQ	Apportionment	519,118	464,610	
	10/01/2001	Q240-RSTP	Apportionment	2,092,125	1,872,451	
			Total Apportionments	19,267,715	2,337,062	1,821,654
		Exchange Fund Transfers				
	05/31/1993	35A0-RSTP	Transfer	-330,685		
	05/31/1993	33D0-RSTP	Transfer	-654,731		
		Exchange Fund Transfers				
	06/16/1993	33D0-RSTP	Transfer	200,000		
		Exchange Fund Transfers				
	06/25/1993	34A0-RSTP	Transfer			-537,896
	06/25/1993	33D0-RSTP	Transfer	-1,496,981		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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				
	03/28/1994	35A0-RSTP	Transfer	-128,560		
	03/28/1994	34A0-RSTP	Transfer			-264,148
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	0		
	04/30/1994	33D0-RSTP	Transfer	82,574		
		Exchange Fund Transfers				
	07/15/1994	34A0-RSTP	Transfer			-98,487
	07/15/1994	33D0-RSTP	Transfer	-1,066,695		
		CRP TRANSFERS TO RSTP 33D				
	09/30/1994	33D0-RSTP	Transfer	-1,543		
		Exchange Fund Transfers				
	05/04/1995	35A0-RSTP	Transfer	-97,475		
	05/04/1995	34A0-RSTP	Transfer			-295,233
	05/04/1995	34A0-RSTP	Transfer			-319,183
	05/04/1995	33D0-RSTP	Transfer	-1,051,199		
		Exchange Fund Transfers				
	09/11/1996	33D0-RSTP	Transfer	-1,005,944		
		Exchange Fund Transfers				
	10/30/1996	34A0-RSTP	Transfer			-151,557
	10/30/1996	35A0-RSTP	Transfer	-194,463		
	10/30/1996	33D0-RSTP	Transfer	-46,688		
		Exchange Fund Transfers				
	04/09/1997	33D0-RSTP	Transfer	-392,708		
	04/09/1997	34A0-RSTP	Transfer			-151,274
	04/09/1997	35A0-RSTP	Transfer	-216,219		
	04/09/1997	33D0-RSTP	Transfer	-1,011,001		
		CRP TRANSFERS TO RSTP 33D				
	11/21/1997	33D0-RSTP	Transfer	126		
		ENTRY TO BACK OUT ORIGINAL ENTRY				
	11/21/1997	33D0-RSTP	Transfer	-126		
		CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)				
	11/21/1997	33D0-RSTP	Transfer	126		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-42,311		
	12/17/1997	34A0-RSTP	Transfer			20,161
	12/17/1997	33D0-RSTP	Transfer	6,241		
		Exchange Fund Transfers				
	03/31/1998	Q240-RSTP	Transfer	-293,230		
	03/31/1998	Q600-RSTP	Transfer	-58,529		
	03/31/1998	Q700-RSTP	Transfer	-40,949		
		STEA APPORTIONMENT TO Q24				
	05/01/1998	Q240-RSTP	Transfer	3,876		
	05/01/1998	Q800-RSTP	Transfer			-3,876

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		97-98/98-99 state match				
	05/13/1999	Q240-RSTP	Transfer	-1,394,392		
	05/13/1999	Q240-RSTP	Transfer	-1,181,709		
	05/13/1999	Q240-RSTP	Transfer	-392,708		
		Exchange Fund Transfers				
	03/01/2000	Q240-RSTP	Transfer	-1,548,027		
		Exchange Fund Transfers				
	09/28/2000	Q240-RSTP	Transfer	-392,708		
		Exchange Fund Transfers				
	02/23/2001	34A0-RSTP	Transfer			-20,161
	02/23/2001	Q240-RSTP	Transfer	-1,611,426		
	02/23/2001	Q240-RSTP	Transfer	-283,605		
	02/23/2001	33D0-RSTP	Transfer	-88,941		
		Trf of Pre-Istea & Istea Unobligated Balance				
	10/01/2001	Q240-RSTP	Transfer	-89,304	-79,927	
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-1,676,905	-1,500,829	
	04/12/2002	Q240-RSTP	Transfer	-392,708	-351,473	
			Total Transfers	-16,889,527	-1,932,230	-1,821,654
		Chico (5037)				
CML-5037(007)		Chico Area Transit Sytem buses				
03-928272		Card Reader Purchase				
03213044						
PR066237						
	05/14/2001	Q400-6103-CMAQ	Obligation	-224,000		
Total Obligated:		-224,000	Total:	-224,000	0	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	Q400-6103-CMAQ	Obligation	-210,000		
Total Obligated:		-210,000	Total:	-210,000	0	0
Total Encumbered:		210,000				
Total Expended:		0				
Date of Last Activity:		06/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Chico (5037)				
CML-5037(009)		In the City of Chico, at the intersection of East Avenue & Cohasset Road.				
03-928374		Upgrade Signals				
03213043						
PR071938						
	06/26/2002	Q400-6103-CMAQ	Obligation	-400,000	-400,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	-400,000	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		06/28/2002				
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	Q400-6103-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-846,000	-400,000	0
		Butte County Association of Governments RSTP+CMAQ Balance:		1,532,188	4,831	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	193,093		
	09/30/1992	35A0-RSTP	Apportionment	38,114		
	09/30/1992	34A0-RSTP	Apportionment			55,209
	10/01/1992	33D0-RSTP	Apportionment	227,531		
	10/01/1992	35A0-RSTP	Apportionment	32,535		
	10/01/1992	34A0-RSTP	Apportionment			59,710
	10/01/1993	35A0-RSTP	Apportionment	27,466		
	10/01/1993	34A0-RSTP	Apportionment			77,475
	10/01/1993	33D0-RSTP	Apportionment	228,224		
	10/01/1994	35A0-RSTP	Apportionment	20,825		
	10/01/1994	34A0-RSTP	Apportionment			131,267
	10/01/1994	33D0-RSTP	Apportionment	224,584		
	10/01/1995	35A0-RSTP	Apportionment	41,546		
	10/01/1995	34A0-RSTP	Apportionment			32,379
	10/01/1995	33D0-RSTP	Apportionment	224,890		
	12/31/1996	35A0-RSTP	Apportionment	46,194		
	12/31/1996	34A0-RSTP	Apportionment			32,319
	12/31/1996	33D0-RSTP	Apportionment	299,895		
	03/23/1998	Q600-RSTP	Apportionment	12,505		
	03/23/1998	Q700-RSTP	Apportionment	8,749		
	03/23/1998	Q240-RSTP	Apportionment	314,285		
	03/31/1998	Q240-RSTP	Apportionment	8,749		
	03/31/1998	Q240-RSTP	Apportionment	12,505		
	03/31/1998	Q240-RSTP	Apportionment	81,193		
	09/24/1998	Q400-6275-CMAQ	Apportionment	201,886		
	09/24/1998	Q800-RSTP	Apportionment			828
	10/01/1998	Q240-RSTP	Apportionment	381,804		
	10/01/1998	Q400-6275-CMAQ	Apportionment	244,512		
	10/01/1999	Q240-RSTP	Apportionment	414,628		
	10/01/1999	Q400-6275-CMAQ	Apportionment	272,752		
	10/01/2000	Q240-RSTP	Apportionment	428,173		
	10/01/2000	Q400-6275-CMAQ	Apportionment	287,859		
	10/01/2001	Q400-6275-CMAQ	Apportionment	281,194	251,668	
	10/01/2001	Q240-RSTP	Apportionment	446,971	400,039	
			Total Apportionments	5,002,662	651,707	389,187
		Exchange Fund Transfers				
	07/15/1994	34A0-RSTP	Transfer			-80,629
	07/15/1994	35A0-RSTP	Transfer	-98,115		
	07/15/1994	33D0-RSTP	Transfer	-448,226		
	07/15/1994	34A0-RSTP	Transfer			-111,765

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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				
	08/31/1994	33D0-RSTP	Transfer	-200,622		
		Exchange Fund Transfers				
	06/26/1995	33D0-RSTP	Transfer	-120,455		
	06/26/1995	34A0-RSTP	Transfer			-131,267
	06/26/1995	35A0-RSTP	Transfer	-20,825		
		Exchange Fund Transfers				
	10/30/1996	34A0-RSTP	Transfer			-32,379
	10/30/1996	35A0-RSTP	Transfer	-41,546		
	10/30/1996	33D0-RSTP	Transfer	-120,761		
		TRF OF 95/96 $				
	12/09/1996	33D0-RSTP	Transfer	-37,255		
		TRF OF 94/95 $				
	12/09/1996	33D0-RSTP	Transfer	-37,255		
	12/09/1996	33D0-RSTP	Transfer	-66,874		
		Exchange Fund Transfers				
	12/09/1996	33D0-RSTP	Transfer	-66,874		
		Exchange Fund Transfers				
	04/18/1997	33D0-RSTP	Transfer	-274,279		
	04/18/1997	35A0-RSTP	Transfer	-11,639		
	04/18/1997	33D0-RSTP	Transfer	-25,616		
	04/18/1997	34A0-RSTP	Transfer			-32,319
	04/18/1997	35A0-RSTP	Transfer	-34,555		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-9,040		
	12/17/1997	34A0-RSTP	Transfer			4,308
		1995/96 APPROPRIATION ADJUSTMENT				
	12/17/1997	33D0-RSTP	Transfer	1,333		
		Exchange Fund Transfers				
	03/31/1998	Q240-RSTP	Transfer	-81,193		
	03/31/1998	Q600-RSTP	Transfer	-12,505		
	03/31/1998	Q700-RSTP	Transfer	-8,749		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	828		
	05/01/1998	Q800-RSTP	Transfer			-828
		Exchange Fund Transfers				
	06/07/1999	Q240-RSTP	Transfer	-232,237		
	06/07/1999	Q240-RSTP	Transfer	-277,675		
		Transfer of q24 funds from TRPA to EDTC for				
	07/27/1999	Q240-RSTP	Transfer	-37,255		
		Transfer of Q24 funds from TRPA to EDTC for				
	07/27/1999	Q240-RSTP	Transfer	-37,255		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	Q240-RSTP	Transfer	-66,874		
	07/27/1999	Q240-RSTP	Transfer	-66,874		
		Exchange Fund Transfers				
	10/13/2000	Q240-RSTP	Transfer	-66,874		
		Transfer of money from TRPA to EDTC				
	10/19/2000	Q240-RSTP	Transfer	-37,255		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-324,044		
	02/23/2001	Q240-RSTP	Transfer	-61,233		
	02/23/2001	34A0-RSTP	Transfer			-4,308
	02/23/2001	33D0-RSTP	Transfer	-1,333		
	02/23/2001	Q240-RSTP	Transfer	-37,255		
		Exchange Fund Transfers				
	01/30/2002	Q240-RSTP	Transfer	-307,101	-274,855	
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-342,842	-306,843	
	04/12/2002	Q240-RSTP	Transfer	-66,874	-59,852	
	04/12/2002	Q240-RSTP	Transfer	-37,255	-33,343	
			Total Transfers	-3,714,459	-674,894	-389,187
		Tahoe Regional Planning Agency (6125)				
CML-5925(033)		Purchase New Propane/CNG Vehicles				
03-928348		Equipment Purchase				
03TMC02						
PR070088						
	01/03/2002	Q400-6275-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:		01/14/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Tahoe Regional Planning Agency (6125)				
CML-6125(011)		Various locations throughout the South Shore of Lake Tahoe, Multiple Agencies				
03-928353		Traffic Related - Other				
03TMC03						
PR070320						
	01/23/2002	Q400-6275-CMAQ	Obligation	-235,800	-235,800	
Total Obligated:		-235,800	Total:	-235,800	-235,800	0
Total Encumbered:		235,800				
Total Expended:		0				
Date of Last Activity:		01/30/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-355,800	-355,800	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Tahoe Regional Planning Agency RSTP+CMAQ Balance:	932,403	-378,986	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	123,333		
	09/30/1992	35A0-RSTP	Apportionment	15,943		
	09/30/1992	34A0-RSTP	Apportionment			23,093
	10/01/1992	33D0-RSTP	Apportionment	123,784		
	10/01/1992	35A0-RSTP	Apportionment	13,609		
	10/01/1992	34A0-RSTP	Apportionment			24,976
	10/01/1993	35A0-RSTP	Apportionment	11,489		
	10/01/1993	34A0-RSTP	Apportionment			32,407
	10/01/1993	33D0-RSTP	Apportionment	118,283		
	10/01/1994	35A0-RSTP	Apportionment	8,711		
	10/01/1994	34A0-RSTP	Apportionment			54,907
	10/01/1994	33D0-RSTP	Apportionment	98,751		
	10/01/1995	35A0-RSTP	Apportionment	17,378		
	10/01/1995	34A0-RSTP	Apportionment			13,544
	10/01/1995	33D0-RSTP	Apportionment	131,447		
	12/31/1996	35A0-RSTP	Apportionment	19,322		
	12/31/1996	34A0-RSTP	Apportionment			13,519
	12/31/1996	33D0-RSTP	Apportionment	129,528		
	03/23/1998	Q600-RSTP	Apportionment	5,230		
	03/23/1998	Q700-RSTP	Apportionment	3,659		
	03/23/1998	Q240-RSTP	Apportionment	153,132		
	09/24/1998	Q800-RSTP	Apportionment			346
	10/01/1998	Q240-RSTP	Apportionment	162,369		
	10/01/1999	Q240-RSTP	Apportionment	173,433		
	10/01/2000	Q240-RSTP	Apportionment	179,098		
	10/01/2001	Q240-RSTP	Apportionment	186,962	167,330	
			Total Apportionments	1,675,461	167,330	162,792
		Exchange Fund Transfers				
	06/22/1993	33D0-RSTP	Transfer	-247,117		
	06/22/1993	34A0-RSTP	Transfer			-48,069
	06/22/1993	35A0-RSTP	Transfer	-29,552		
		Exchange Fund Transfers				
	07/15/1994	35A0-RSTP	Transfer	-11,489		
	07/15/1994	34A0-RSTP	Transfer			-32,407
	07/15/1994	33D0-RSTP	Transfer	-118,283		
		Exchange Fund Transfers				
	06/14/1995	33D0-RSTP	Transfer	-98,751		
	06/14/1995	34A0-RSTP	Transfer			-54,907
	06/14/1995	35A0-RSTP	Transfer	-8,711		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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				
	11/22/1996	34A0-RSTP	Transfer			-13,544
	11/22/1996	35A0-RSTP	Transfer	-17,378		
	11/22/1996	33D0-RSTP	Transfer	-131,447		
		Exchange Fund Transfers				
	04/18/1997	34A0-RSTP	Transfer			-13,519
	04/18/1997	35A0-RSTP	Transfer	-19,322		
	04/18/1997	33D0-RSTP	Transfer	-129,528		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-3,781		
	12/17/1997	34A0-RSTP	Transfer			1,801
	12/17/1997	33D0-RSTP	Transfer	1,980		
		Exchange Fund Transfers				
	03/31/1998	Q600-RSTP	Transfer	-5,230		
	03/31/1998	Q240-RSTP	Transfer	-153,480		
	03/31/1998	Q700-RSTP	Transfer	-3,659		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	346		
	05/01/1998	Q800-RSTP	Transfer			-346
		97-98/98-99 STATE MATCH				
	05/19/1999	Q240-RSTP	Transfer	-162,367		
		Exchange Fund Transfers				
	10/06/2000	Q240-RSTP	Transfer	-162,369		
		Exchange Fund Transfers				
	02/23/2001	34A0-RSTP	Transfer			-1,801
	02/23/2001	Q240-RSTP	Transfer	-16,729		
	02/23/2001	Q240-RSTP	Transfer	-158,588		
	02/23/2001	33D0-RSTP	Transfer	-1,980		
		Trf of Unobligated Balances of Potentially L				
	10/01/2001	Q240-RSTP	Transfer	2,861	2,561	
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-162,369	-145,320	
	04/12/2002	Q240-RSTP	Transfer	-24,593	-22,010	
			Total Transfers	-1,661,535	-164,769	-162,792
	Colusa County Transportation Commission		**RSTP+CMAQ Balance:**	13,925	2,561	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	200,209		
	09/30/1992	35A0-RSTP	Apportionment	24,291		
	09/30/1992	34A0-RSTP	Apportionment			35,186
	10/01/1992	33D0-RSTP	Apportionment	200,895		
	10/01/1992	35A0-RSTP	Apportionment	20,736		
	10/01/1992	34A0-RSTP	Apportionment			38,055
	10/01/1993	35A0-RSTP	Apportionment	17,505		
	10/01/1993	34A0-RSTP	Apportionment			49,378
	10/01/1993	33D0-RSTP	Apportionment	192,500		
	10/01/1994	35A0-RSTP	Apportionment	13,272		
	10/01/1994	34A0-RSTP	Apportionment			83,661
	10/01/1994	33D0-RSTP	Apportionment	162,753		
	10/01/1995	35A0-RSTP	Apportionment	26,479		
	10/01/1995	34A0-RSTP	Apportionment			20,636
	10/01/1995	33D0-RSTP	Apportionment	212,571		
	12/31/1996	35A0-RSTP	Apportionment	29,441		
	12/31/1996	34A0-RSTP	Apportionment			20,598
	12/31/1996	33D0-RSTP	Apportionment	209,647		
	03/23/1998	Q600-RSTP	Apportionment	7,970		
	03/23/1998	Q700-RSTP	Apportionment	5,576		
	03/23/1998	Q240-RSTP	Apportionment	245,612		
	09/24/1998	Q800-RSTP	Apportionment			528
	10/01/1998	Q240-RSTP	Apportionment	259,686		
	10/01/1999	Q240-RSTP	Apportionment	264,256		
	10/01/2000	Q240-RSTP	Apportionment	272,889		
	10/01/2001	Q240-RSTP	Apportionment	284,869	254,957	
			Total Apportionments	2,651,157	254,957	248,042
		Exchange Fund Transfers				
	06/25/1993	35A0-RSTP	Transfer	-45,027		
	06/25/1993	34A0-RSTP	Transfer			-73,241
	06/25/1993	33D0-RSTP	Transfer	-307,366		
		Exchange Fund Transfers				
	09/20/1993	33D0-RSTP	Transfer	-93,738		
		Exchange Fund Transfers				
	06/24/1994	35A0-RSTP	Transfer	-17,505		
	06/24/1994	34A0-RSTP	Transfer			-49,378
	06/24/1994	33D0-RSTP	Transfer	-145,934		
	06/24/1994	33D0-RSTP	Transfer	-46,566		
		Exchange Fund Transfers				
	05/24/1995	34A0-RSTP	Transfer			-46,869

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33D0-RSTP	Transfer	-162,753		
	06/06/1995	34A0-RSTP	Transfer			-36,792
	06/06/1995	35A0-RSTP	Transfer	-13,272		
		Exchange Fund Transfers				
	06/11/1996	33D0-RSTP	Transfer	-46,869		
		Exchange Fund Transfers				
	07/30/1996	33D0-RSTP	Transfer	-165,702		
	07/30/1996	35A0-RSTP	Transfer	-26,479		
	07/30/1996	34A0-RSTP	Transfer			-20,636
		Exchange Fund Transfers				
	04/18/1997	33D0-RSTP	Transfer	-46,869		
	04/18/1997	34A0-RSTP	Transfer			-20,598
	04/18/1997	35A0-RSTP	Transfer	-29,441		
	04/18/1997	33D0-RSTP	Transfer	-162,778		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-5,762		
	12/17/1997	34A0-RSTP	Transfer			2,746
	12/17/1997	33D0-RSTP	Transfer	3,016		
		Exchange Fund Transfers				
	03/31/1998	Q240-RSTP	Transfer	-199,271		
	03/31/1998	Q700-RSTP	Transfer	-5,576		
	03/31/1998	Q600-RSTP	Transfer	-7,970		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	528		
	05/01/1998	Q800-RSTP	Transfer			-528
		97-98/98-99 STATE MATCH				
	05/19/1999	Q240-RSTP	Transfer	-212,817		
	05/19/1999	Q240-RSTP	Transfer	-46,869		
	05/19/1999	Q240-RSTP	Transfer	-46,869		
		Exchange Fund Transfers				
	03/01/2000	Q240-RSTP	Transfer	-212,817		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-60,072		
	02/23/2001	Q240-RSTP	Transfer	-207,055		
	02/23/2001	34A0-RSTP	Transfer			-2,746
	02/23/2001	33D0-RSTP	Transfer	-3,016		
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-72,052	-64,486	
	04/12/2002	Q240-RSTP	Transfer	-212,817	-190,471	
			Total Transfers	-2,599,718	-254,957	-248,042
	Glenn County Transportation Commission RSTP+CMAQ Balance:			51,439	0	0
	(Includes prior FFY carry over.) Amount Loaned:			0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	388,985		
	09/30/1992	34A0-RSTP	Apportionment			111,400
	09/30/1992	35A0-RSTP	Apportionment	76,906		
	10/01/1992	35A0-RSTP	Apportionment	65,648		
	10/01/1992	33D0-RSTP	Apportionment	458,477		
	10/01/1992	34A0-RSTP	Apportionment			120,482
	10/01/1993	35A0-RSTP	Apportionment	55,421		
	10/01/1993	34A0-RSTP	Apportionment			156,328
	10/01/1993	33D0-RSTP	Apportionment	460,505		
	10/01/1994	35A0-RSTP	Apportionment	42,020		
	10/01/1994	34A0-RSTP	Apportionment			264,869
	10/01/1994	33D0-RSTP	Apportionment	453,161		
	10/01/1995	35A0-RSTP	Apportionment	83,831		
	10/01/1995	34A0-RSTP	Apportionment			65,335
	10/01/1995	33D0-RSTP	Apportionment	453,779		
	12/31/1996	35A0-RSTP	Apportionment	93,210		
	12/31/1996	33D0-RSTP	Apportionment	605,124		
	12/31/1996	34A0-RSTP	Apportionment			65,213
	03/23/1998	Q600-RSTP	Apportionment	25,231		
	03/23/1998	Q700-RSTP	Apportionment	17,653		
	03/23/1998	Q240-RSTP	Apportionment	634,160		
	09/24/1998	Q800-RSTP	Apportionment			1,671
	10/01/1998	Q240-RSTP	Apportionment	770,400		
	10/01/1999	Q240-RSTP	Apportionment	836,631		
	10/01/2000	Q240-RSTP	Apportionment	863,961		
	10/01/2001	Q240-RSTP	Apportionment	901,893	807,194	
			Total Apportionments	7,286,996	807,194	785,298
		Exchange Fund Transfers				
	05/31/1993	35A0-RSTP	Transfer	-142,554		
	05/31/1993	34A0-RSTP	Transfer			-231,623
	05/31/1993	33D0-RSTP	Transfer	-399,213		
		Exchange Fund Transfers				
	06/16/1993	33D0-RSTP	Transfer	200,000		
		Exchange Fund Transfers				
	06/18/1993	34A0-RSTP	Transfer			-259
	06/18/1993	33D0-RSTP	Transfer	259		
		Exchange Fund Transfers				
	06/29/1993	33D0-RSTP	Transfer	-648,508		
		Exchange Fund Transfers				
	04/08/1994	33D0-RSTP	Transfer	-330,924		
	04/08/1994	35A0-RSTP	Transfer	-55,421		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	34A0-RSTP	Transfer			-156,328
	07/14/1994	33D0-RSTP	Transfer	-130,367		
		Exchange Fund Transfers				
	06/06/1995	33D0-RSTP	Transfer	-165,680		
	06/06/1995	34A0-RSTP	Transfer			-264,869
	06/06/1995	35A0-RSTP	Transfer	-42,020		
		Exchange Fund Transfers				
	06/14/1995	33D0-RSTP	Transfer	-286,695		
		Exchange Fund Transfers				
	10/04/1996	34A0-RSTP	Transfer			-65,335
	10/04/1996	35A0-RSTP	Transfer	-83,831		
	10/04/1996	33D0-RSTP	Transfer	-137,529		
		Exchange Fund Transfers				
	10/30/1996	33D0-RSTP	Transfer	-316,250		
		Exchange Fund Transfers				
	04/09/1997	33D0-RSTP	Transfer	-286,695		
	04/09/1997	34A0-RSTP	Transfer			-65,213
	04/09/1997	35A0-RSTP	Transfer	-93,210		
	04/09/1997	33D0-RSTP	Transfer	-318,429		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-18,240		
	12/17/1997	34A0-RSTP	Transfer			8,691
	12/17/1997	33D0-RSTP	Transfer	2,690		
		Exchange Fund Transfers				
	03/31/1998	Q700-RSTP	Transfer	-17,653		
	03/31/1998	Q240-RSTP	Transfer	-243,811		
	03/31/1998	Q600-RSTP	Transfer	-25,231		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	1,671		
	05/01/1998	Q800-RSTP	Transfer			-1,671
		97-98/98-99 STATE MATCH				
	05/19/1999	Q240-RSTP	Transfer	-286,695		
	05/19/1999	Q240-RSTP	Transfer	-392,020		
	05/19/1999	Q240-RSTP	Transfer	-483,705		
		CRP Transfers to RSTP Q24 AND 33D				
	10/31/1999	Q240-RSTP	Transfer	-8,000		
		Exchange Fund Transfers				
	08/30/2000	Q240-RSTP	Transfer	-543,077		
		Exchange Fund Transfers				
	10/24/2000	Q240-RSTP	Transfer	-285,554		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-570,407		
	02/23/2001	Q240-RSTP	Transfer	-275,314		
	02/23/2001	34A0-RSTP	Transfer			-8,691

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Transfer	-2,690		
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-615,198	-550,602	
	04/12/2002	Q240-RSTP	Transfer	-286,695	-256,592	
			Total Transfers	-7,286,996	-807,194	-785,298
		Nevada County (5917)				
STPL-5917(013)		Rough and Ready Hwy Improvement				
03-452314						
PR017821						
	06/30/1994	33D0-RSTP	Obligation	-20,362		
	03/31/1995	33D0-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	33D0-RSTP	Obligation	-49,576		
	04/28/1998	33D0-RSTP	Obligation	-199,422		
	06/24/1998	33D0-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				
9I, FINAL VOUCHER PAID						
			Total Obligations	-248,990	0	0
		Nevada County Transportation Commission RSTP+CMAQ Balance:		-248,990	0	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	123,250		
	09/30/1992	35A0-RSTP	Apportionment	3,250		
	09/30/1992	34A0-RSTP	Apportionment			4,708
	10/01/1992	33D0-RSTP	Apportionment	123,342		
	10/01/1992	35A0-RSTP	Apportionment	2,774		
	10/01/1992	34A0-RSTP	Apportionment			5,092
	10/01/1993	35A0-RSTP	Apportionment	2,342		
	10/01/1993	34A0-RSTP	Apportionment			6,607
	10/01/1993	33D0-RSTP	Apportionment	122,106		
	10/01/1994	35A0-RSTP	Apportionment	1,777		
	10/01/1994	34A0-RSTP	Apportionment			11,194
	10/01/1994	33D0-RSTP	Apportionment	118,237		
	10/01/1995	35A0-RSTP	Apportionment	3,544		
	10/01/1995	34A0-RSTP	Apportionment			2,761
	10/01/1995	33D0-RSTP	Apportionment	124,903		
	12/31/1996	35A0-RSTP	Apportionment	3,939		
	12/31/1996	34A0-RSTP	Apportionment			2,756
	12/31/1996	33D0-RSTP	Apportionment	124,512		
	03/23/1998	Q600-RSTP	Apportionment	1,066		
	03/23/1998	Q700-RSTP	Apportionment	746		
	03/23/1998	Q240-RSTP	Apportionment	129,325		
	09/24/1998	Q800-RSTP	Apportionment			71
	10/01/1998	Q240-RSTP	Apportionment	131,208		
	10/01/1999	Q240-RSTP	Apportionment	131,208		
	10/01/2000	Q240-RSTP	Apportionment	131,207		
	10/01/2001	Q240-RSTP	Apportionment	131,208	117,431	
			Total Apportionments	1,409,944	117,431	33,189
		Exchange Fund Transfers				
	06/25/1993	33D0-RSTP	Transfer	-246,592		
	06/25/1993	34A0-RSTP	Transfer			-9,800
	06/25/1993	35A0-RSTP	Transfer	-6,024		
		Exchange Fund Transfers				
	07/14/1994	34A0-RSTP	Transfer			-6,607
	07/14/1994	35A0-RSTP	Transfer	-2,342		
	07/14/1994	33D0-RSTP	Transfer	-122,106		
		Exchange Fund Transfers				
	05/22/1995	35A0-RSTP	Transfer	-1,777		
	05/22/1995	34A0-RSTP	Transfer			-11,194
	05/22/1995	33D0-RSTP	Transfer	-118,237		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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				
	07/02/1996	33D0-RSTP	Transfer	-124,903		
	07/02/1996	35A0-RSTP	Transfer	-3,544		
	07/02/1996	34A0-RSTP	Transfer			-2,761
		Exchange Fund Transfers				
	04/18/1997	34A0-RSTP	Transfer			-2,756
	04/18/1997	35A0-RSTP	Transfer	-3,939		
	04/18/1997	33D0-RSTP	Transfer	-124,512		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-771		
	12/17/1997	34A0-RSTP	Transfer			367
		1995/96 APPROPRIATION ADJUSTMENT				
	12/17/1997	33D0-RSTP	Transfer	404		
		Exchange Fund Transfers				
	03/31/1998	Q240-RSTP	Transfer	-129,395		
	03/31/1998	Q700-RSTP	Transfer	-747		
	03/31/1998	Q600-RSTP	Transfer	-1,066		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	71		
	05/01/1998	Q800-RSTP	Transfer			-71
		Exchange Fund Transfers				
	06/07/1999	Q240-RSTP	Transfer	-131,208		
		Exchange Fund Transfers				
	09/27/2000	Q240-RSTP	Transfer	-131,208		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-130,437		
	02/23/2001	34A0-RSTP	Transfer			-367
	02/23/2001	33D0-RSTP	Transfer	-404		
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-131,208	-117,431	
			Total Transfers	-1,409,945	-117,431	-33,189
	Sierra County Transportation Commission		**RSTP+CMAQ Balance:**	-1	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	474,991		
	09/30/1992	35A0-RSTP	Apportionment	94,375		
	09/30/1992	34A0-RSTP	Apportionment			136,703
	10/01/1992	33D0-RSTP	Apportionment	560,279		
	10/01/1992	35A0-RSTP	Apportionment	80,560		
	10/01/1992	34A0-RSTP	Apportionment			147,848
	10/01/1993	35A0-RSTP	Apportionment	68,010		
	10/01/1993	34A0-RSTP	Apportionment			191,837
	10/01/1993	33D0-RSTP	Apportionment	565,107		
	10/01/1994	35A0-RSTP	Apportionment	51,565		
	10/01/1994	34A0-RSTP	Apportionment			325,032
	10/01/1994	33D0-RSTP	Apportionment	556,093		
	10/01/1995	35A0-RSTP	Apportionment	102,873		
	10/01/1995	34A0-RSTP	Apportionment			80,175
	10/01/1995	33D0-RSTP	Apportionment	556,851		
	12/31/1996	35A0-RSTP	Apportionment	114,382		
	12/31/1996	34A0-RSTP	Apportionment			80,025
	12/31/1996	33D0-RSTP	Apportionment	742,574		
	03/23/1998	Q600-RSTP	Apportionment	30,963		
	03/23/1998	Q700-RSTP	Apportionment	21,663		
	03/23/1998	Q240-RSTP	Apportionment	778,205		
	09/24/1998	Q800-RSTP	Apportionment			2,051
	10/01/1998	Q240-RSTP	Apportionment	945,391		
	10/01/1999	Q240-RSTP	Apportionment	1,026,665		
	10/01/2000	Q240-RSTP	Apportionment	1,060,204		
	10/01/2001	Q240-RSTP	Apportionment	1,106,750	990,541	
			Total Apportionments	8,937,501	990,541	963,671
	09/30/1992	33E0-RSTP	Transfer	239,031		
	09/30/1992	33D0-RSTP	Transfer	-239,031		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	-1		
	04/30/1994	33D0-RSTP	Transfer	1,961		
		Exchange Fund Transfers				
	06/27/1995	34A0-RSTP	Transfer			-37,255
		Exchange Fund Transfers				
	09/09/1996	35A0-RSTP	Transfer	-222,108		
		Exchange Fund Transfers				
	11/04/1996	35A0-RSTP	Transfer	-37,255		
		TRF OF 95/96 $				
	12/09/1996	33D0-RSTP	Transfer	37,255		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33D0-RSTP	Transfer	37,255		
		FUND TRANSFER LETTER DATED 3/25/97				
	03/31/1997	34A0-RSTP	Transfer			-924,365
	03/31/1997	33D0-RSTP	Transfer	924,365		
		Exchange Fund Transfers				
	04/18/1997	34A0-RSTP	Transfer			-430,709
	04/18/1997	35A0-RSTP	Transfer	-252,402		
		REVERSAL OF TRANSFER DATED 4/18/97				
	04/24/1997	34A0-RSTP	Transfer			430,709
		Exchange Fund Transfers				
	04/24/1997	33D0-RSTP	Transfer	-430,709		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-22,383		
	12/17/1997	34A0-RSTP	Transfer			10,665
	12/17/1997	33D0-RSTP	Transfer	3,302		
		Exchange Fund Transfers				
	03/31/1998	Q600-RSTP	Transfer	-30,963		
	03/31/1998	Q240-RSTP	Transfer	-306,539		
	03/31/1998	Q700-RSTP	Transfer	-21,662		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	2,051		
	05/01/1998	Q800-RSTP	Transfer			-2,051
		Exchange Fund Transfers				
	02/19/1999	Q240-RSTP	Transfer	-473,718		
	02/19/1999	Q240-RSTP	Transfer	-623,482		
		Exchange Fund Transfers				
	05/19/1999	Q240-RSTP	Transfer	-359,164		
		Transfer of q24 funds from TRPA to EDTC for				
	07/27/1999	Q240-RSTP	Transfer	37,255		
		Transfer of Q24 funds from TRPA to EDTC for				
	07/27/1999	Q240-RSTP	Transfer	37,255		
		Exchange Fund Transfers				
	05/14/2000	Q240-RSTP	Transfer	-667,501		
		Exchange Fund Transfers				
	05/16/2000	Q240-RSTP	Transfer	-414,629		
		Transfer of money from TRPA to EDTC				
	10/19/2000	Q240-RSTP	Transfer	37,255		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-738,295		
	02/23/2001	Q240-RSTP	Transfer	-276,075		
	02/23/2001	34A0-RSTP	Transfer			-10,665
	02/23/2001	33D0-RSTP	Transfer	-35,169		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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				
	04/12/2002	Q240-RSTP	Transfer	-321,909	-288,108	
	04/12/2002	Q240-RSTP	Transfer	-784,841	-702,432	
			Total Transfers	-4,900,850	-990,541	-963,671
		Placerville (5015)				
CML-STPL-5015(001)		In the City of Placerville on Placerville Drive				
03-924692		Signals, Channelization, Rehab				
03ELD15530						
PR002099						
	06/30/1996	33D0-RSTP	Obligation	-1,257,690		
Total Obligated:		-1,539,690	Total:	-1,257,690	0	0
Total Encumbered:		1,739,175				
Total Expended:		1,739,175				
Date of Last Activity:		01/26/1998				
9I, FINAL VOUCHER PAID						
		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	33E0-RSTP	Obligation	-239,031		
	03/31/1993	33D0-RSTP	Obligation	-2,716,000		
	03/31/1993	35A0-RSTP	Obligation	-416,614		
	08/31/1993	33D0-RSTP	Obligation	2,716,000		
	08/31/1993	33E0-RSTP	Obligation	239,031		
	08/31/1993	35A0-RSTP	Obligation	416,614		
	08/31/1993	33E0-RSTP	Obligation	-239,031		
	08/31/1993	33D0-RSTP	Obligation	-2,529,301		
	05/31/1997	33D0-RSTP	Obligation	30,099		
	11/30/1997	33D0-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	-3,994,154	0	0
		El Dorado County Transportation Commission RSTP+CMAQ Balance:		42,496	-0	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	441,518		
	09/30/1992	35A0-RSTP	Apportionment	87,434		
	09/30/1992	34A0-RSTP	Apportionment			126,649
	10/01/1992	33D0-RSTP	Apportionment	520,525		
	10/01/1992	35A0-RSTP	Apportionment	74,635		
	10/01/1992	34A0-RSTP	Apportionment			136,974
	10/01/1993	35A0-RSTP	Apportionment	63,007		
	10/01/1993	34A0-RSTP	Apportionment			177,728
	10/01/1993	33D0-RSTP	Apportionment	523,543		
	10/01/1994	35A0-RSTP	Apportionment	47,772		
	10/01/1994	34A0-RSTP	Apportionment			301,125
	10/01/1994	33D0-RSTP	Apportionment	515,193		
	10/01/1995	35A0-RSTP	Apportionment	95,307		
	10/01/1995	34A0-RSTP	Apportionment			74,278
	10/01/1995	33D0-RSTP	Apportionment	515,894		
	12/31/1996	35A0-RSTP	Apportionment	105,969		
	12/31/1996	34A0-RSTP	Apportionment			74,140
	12/31/1996	33D0-RSTP	Apportionment	687,957		
	03/23/1998	Q600-RSTP	Apportionment	28,685		
	03/23/1998	Q700-RSTP	Apportionment	20,069		
	03/23/1998	Q240-RSTP	Apportionment	720,967		
	09/24/1998	Q800-RSTP	Apportionment			1,900
	10/01/1998	Q240-RSTP	Apportionment	875,858		
	10/01/1999	Q240-RSTP	Apportionment	949,906		
	10/01/2000	Q240-RSTP	Apportionment	982,226		
	10/01/2001	Q240-RSTP	Apportionment	1,025,350	917,688	
			Total Apportionments	8,281,815	917,688	892,794
	09/30/1992	33E0-RSTP	Transfer	2,484,329		
	09/30/1992	33D0-RSTP	Transfer	-2,484,329		
	10/01/1993	33D0-RSTP	Transfer	597,238		
	10/01/1993	33E0-RSTP	Transfer	-597,238		
		Exchange Fund Transfers				
	08/11/1994	33E0-RSTP	Transfer	-284,701		
	08/11/1994	34A0-RSTP	Transfer			-441,351
	08/11/1994	35A0-RSTP	Transfer	-225,076		
		Exchange Fund Transfers				
	08/31/1994	33E0-RSTP	Transfer	-1,200,885		
		CRP TRANSFERS TO RSTP				
	09/30/1994	33D0-RSTP	Transfer	166,776		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		APPORTIONMENT TRANSFER				
	10/01/1994	33D0-RSTP	Transfer	401,505		
	10/01/1994	33E0-RSTP	Transfer	-401,505		
		Exchange Fund Transfers				
	05/24/1995	33D0-RSTP	Transfer	-118,272		
	05/24/1995	34A0-RSTP	Transfer			-301,125
	05/24/1995	35A0-RSTP	Transfer	-47,772		
		Exchange Fund Transfers				
	06/26/1995	33D0-RSTP	Transfer	-463,795		
		TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM				
	10/24/1996	33D0-RSTP	Transfer	131,195		
		TRF 10/31/96				
	10/31/1996	33D0-RSTP	Transfer	387,054		
		REVERSAL OF DUPLICATE ENTRY FOR 11/5/96				
	11/05/1996	33D0-RSTP	Transfer	-387,054		
		TRANSFER 10/22/96				
	11/05/1996	33D0-RSTP	Transfer	387,054		
		Exchange Fund Transfers				
	11/22/1996	34A0-RSTP	Transfer			-74,278
	11/22/1996	35A0-RSTP	Transfer	-95,307		
	11/22/1996	33D0-RSTP	Transfer	-48,725		
		TRF OF 94/95 $				
	12/09/1996	33D0-RSTP	Transfer	66,874		
		Exchange Fund Transfers				
	12/09/1996	33D0-RSTP	Transfer	-400,295		
		Exchange Fund Transfers				
	04/18/1997	34A0-RSTP	Transfer			-74,140
	04/18/1997	35A0-RSTP	Transfer	-105,969		
	04/18/1997	33D0-RSTP	Transfer	-754,831		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-20,737		
	12/17/1997	34A0-RSTP	Transfer			9,881
	12/17/1997	33D0-RSTP	Transfer	3,059		
		Exchange Fund Transfers				
	03/31/1998	Q240-RSTP	Transfer	-418,415		
	03/31/1998	Q600-RSTP	Transfer	-28,685		
	03/31/1998	Q700-RSTP	Transfer	-20,069		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	1,900		
	05/01/1998	Q800-RSTP	Transfer			-1,900
		97-98/98-99 STATE MATCH				
	05/19/1999	Q240-RSTP	Transfer	-371,326		
	05/19/1999	Q240-RSTP	Transfer	-475,563		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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				
	07/14/1999	Q240-RSTP	Transfer	-467,169		
		Transfer of Q24 funds from TRPA to PCTC for				
	07/27/1999	Q240-RSTP	Transfer	66,874		
	07/27/1999	Q240-RSTP	Transfer	66,874		
		Exchange Fund Transfers				
	06/02/2000	Q240-RSTP	Transfer	-549,611		
		Exchange Fund Transfers				
	10/13/2000	Q240-RSTP	Transfer	-400,295		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-387,355		
	02/23/2001	Q240-RSTP	Transfer	-574,134		
	02/23/2001	34A0-RSTP	Transfer			-9,881
	02/23/2001	33D0-RSTP	Transfer	-3,059		
		FTACML-5919(053)/CA-90-Y141-00/PLACER COUNTY				
	04/05/2002	QC10-6103-CMA	Transfer	-1,961,000	-1,755,095	
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-625,055	-559,424	
	04/12/2002	Q240-RSTP	Transfer	-400,295	-358,264	
			Total Transfers	-9,557,789	-2,672,783	-892,794
		Roseville (5182)				
STPLER-5182(016)		on Vernon Street From Douglas Blvd to Atlantic St				
03-928312		Landscape				
03PLA19570, 03PLA20240						
PR068301						
	08/27/2001	Q400-6103-CMAQ	Obligation	-163,000		
Total Obligated:		-813,000	Total:	-163,000	0	0
Total Encumbered:		813,000				
Total Expended:		0				
Date of Last Activity:		10/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Loomis (5442)				
RPSTPL-5442(001)		On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03				
03-R740SA		Rehab Depot				
03PLA19100, 03PLA19770, 03PLA19771						
PR056520						
	04/10/2002	Q400-6103-CMAQ	Obligation	-400,000	-400,000	
Total Obligated:		-988,530	Total:	-400,000	-400,000	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:		04/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Placer County (5919)				
STPL-5919(016)		In Placer County on Foresthill Rd. - Phase III contract				
03-924668		3R project				
039918						
PR017827						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)						
		Placer County (5919)				
STPL-5919(016)		In Placer County on Foresthill Rd. - Phase III contract 3R project				
039918						
PR017827						
	12/31/1995	33D0-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	-1,248,026	-400,000	0
Placer County Transportation Planning Agency RSTP+CMAQ Balance:				-2,524,000	-2,155,095	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
			03 Balance:	11,680,144	-6,363,533	1,451,370

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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	33D0-RSTP	Transfer	469,345		
			Total Transfers	469,345	0	0
			Santa Clara County RSTP+CMAQ Balance:	469,345	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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	33D0-RSTP	Apportionment	4,713,517		
	09/30/1992	33C0-3072-RSTP	Apportionment	18,012,147		
	09/30/1992	35A0-RSTP	Apportionment	939,450		
	09/30/1992	35B0-3072-RSTP	Apportionment	3,555,371		
	09/30/1992	35B0-3047-RSTP	Apportionment	1,405,704		
	09/30/1992	34A0-RSTP	Apportionment			1,360,805
	09/30/1992	34B0-3072-RSTP	Apportionment			5,149,995
	09/30/1992	34B0-3047-RSTP	Apportionment			2,036,178
	09/30/1992	3200-6103-CMAQ	Apportionment	391,206		
	09/30/1992	3200-6104-CMAQ	Apportionment	21,672,715		
	09/30/1992	33C0-3047-RSTP	Apportionment	7,121,548		
	10/01/1992	33D0-RSTP	Apportionment	5,562,586		
	10/01/1992	33C0-3072-RSTP	Apportionment	21,224,543		
	10/01/1992	33C0-3047-RSTP	Apportionment	8,391,648		
	10/01/1992	35A0-RSTP	Apportionment	801,930		
	10/01/1992	35B0-3072-RSTP	Apportionment	3,034,921		
	10/01/1992	35B0-3047-RSTP	Apportionment	1,199,931		
	10/01/1992	34A0-RSTP	Apportionment			1,471,747
	10/01/1992	34B0-3072-RSTP	Apportionment			5,569,861
	10/01/1992	34B0-3047-RSTP	Apportionment			2,202,182
	10/01/1992	3200-6103-CMAQ	Apportionment	467,785		
	10/01/1992	3200-6104-CMAQ	Apportionment	25,915,193		
	10/01/1993	3200-6103-CMAQ	Apportionment	464,034		
	10/01/1993	3200-6104-CMAQ	Apportionment	25,707,365		
	10/01/1993	33C0-3047-RSTP	Apportionment	8,431,564		
	10/01/1993	33C0-3072-RSTP	Apportionment	21,325,498		
	10/01/1993	35B0-3047-RSTP	Apportionment	1,012,995		
	10/01/1993	35B0-3072-RSTP	Apportionment	2,562,113		
	10/01/1993	34B0-3047-RSTP	Apportionment			2,857,395
	10/01/1993	34B0-3072-RSTP	Apportionment			7,227,055
	10/01/1993	35A0-RSTP	Apportionment	676,998		
	10/01/1993	34A0-RSTP	Apportionment			1,909,634
	10/01/1993	33D0-RSTP	Apportionment	5,574,648		
	10/01/1994	3200-6103-CMAQ	Apportionment	470,685		
	10/01/1994	3200-6104-CMAQ	Apportionment	26,075,813		
	10/01/1994	33C0-3047-RSTP	Apportionment	8,297,417		
	10/01/1994	33C0-3072-RSTP	Apportionment	20,986,209		
	10/01/1994	35B0-3047-RSTP	Apportionment	768,056		
	10/01/1994	35B0-3072-RSTP	Apportionment	1,942,603		
	10/01/1994	34B0-3047-RSTP	Apportionment			4,841,307
	10/01/1994	34B0-3072-RSTP	Apportionment			12,244,856
	10/01/1994	35A0-RSTP	Apportionment	513,302		
	10/01/1994	34A0-RSTP	Apportionment			3,235,508
	10/01/1994	33D0-RSTP	Apportionment	5,484,549		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	3200-6103-CMAQ	Apportionment	405,867		
	10/01/1995	3200-6104-CMAQ	Apportionment	22,484,904		
	10/01/1995	35A0-RSTP	Apportionment	1,024,044		
	10/01/1995	34A0-RSTP	Apportionment			798,095
	10/01/1995	33D0-RSTP	Apportionment	5,492,091		
	10/01/1995	33C0-3047-RSTP	Apportionment	8,308,706		
	10/01/1995	35B0-3047-RSTP	Apportionment	1,532,280		
	10/01/1995	34B0-3047-RSTP	Apportionment			1,194,195
	10/01/1995	33C0-3072-RSTP	Apportionment	21,014,761		
	10/01/1995	35B0-3072-RSTP	Apportionment	3,875,512		
	10/01/1995	34B0-3072-RSTP	Apportionment			3,020,413
	05/20/1996	3200-6103-CMAQ	Apportionment	235		
	05/20/1996	3200-6104-CMAQ	Apportionment	13,016		
	12/31/1996	3200-6103-CMAQ	Apportionment	461,661		
	12/31/1996	3200-6104-CMAQ	Apportionment	25,575,923		
	12/31/1996	34A0-RSTP	Apportionment			796,610
	12/31/1996	33D0-RSTP	Apportionment	7,340,861		
	12/31/1996	33C0-3047-RSTP	Apportionment	11,075,023		
	12/31/1996	35B0-3047-RSTP	Apportionment	1,703,703		
	12/31/1996	34B0-3047-RSTP	Apportionment			1,191,971
	12/31/1996	33C0-3072-RSTP	Apportionment	28,011,458		
	12/31/1996	35B0-3072-RSTP	Apportionment	4,309,084		
	12/31/1996	34B0-3072-RSTP	Apportionment			3,014,788
	12/31/1996	35A0-RSTP	Apportionment	1,138,608		
	05/31/1997	3180-3072-RSTP	Apportionment	451,914		
	05/31/1997	3180-3047-RSTP	Apportionment	178,676		
	06/30/1997	3180-3072-RSTP	Apportionment	262,818		
	06/30/1997	3180-3047-RSTP	Apportionment	103,911		
	03/31/1998	Q240-RSTP	Apportionment	167,509		
	03/31/1998	Q240-RSTP	Apportionment	237,648		
	03/31/1998	Q240-RSTP	Apportionment	178,268		
	09/24/1998	Q240-RSTP	Apportionment	7,112,119		
	09/24/1998	Q700-RSTP	Apportionment	215,640		
	09/24/1998	Q610-3072-RSTP	Apportionment	1,166,447		
	09/24/1998	Q610-3047-RSTP	Apportionment	461,184		
	09/24/1998	Q710-3072-RSTP	Apportionment	816,088		
	09/24/1998	Q710-3047-RSTP	Apportionment	322,660		
	09/24/1998	Q510-3072-RSTP	Apportionment	71,143		
	09/24/1998	Q510-3047-RSTP	Apportionment	28,128		
	09/24/1998	Q400-6104-CMAQ	Apportionment	33,543,420		
	09/24/1998	Q400-6103-CMAQ	Apportionment	901,909		
	09/24/1998	Q810-3072-RSTP	Apportionment	77,249		
	09/24/1998	Q800-RSTP	Apportionment			20,411
	09/24/1998	Q810-3047-RSTP	Apportionment	30,543		
	09/24/1998	Q600-RSTP	Apportionment	308,215		
	09/24/1998	Q230-3047-RSTP	Apportionment	11,577,611		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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	Q230-3072-RSTP	Apportionment	29,282,626		
	10/01/1998	Q230-3047-RSTP	Apportionment	14,105,613		
	10/01/1998	Q230-3072-RSTP	Apportionment	35,676,565		
	10/01/1998	Q240-RSTP	Apportionment	9,325,765		
	10/01/1998	Q400-6103-CMAQ	Apportionment	1,092,330		
	10/01/1998	Q400-6104-CMAQ	Apportionment	40,625,314		
	10/01/1999	Q230-3047-RSTP	Apportionment	15,316,184		
	10/01/1999	Q230-3072-RSTP	Apportionment	38,738,396		
	10/01/1999	Q240-RSTP	Apportionment	10,134,804		
	10/01/1999	Q400-6103-CMAQ	Apportionment	1,218,489		
	10/01/1999	Q400-6104-CMAQ	Apportionment	62,311,365		
	10/01/2000	Q230-3047-RSTP	Apportionment	15,815,737		
	10/01/2000	Q230-3072-RSTP	Apportionment	40,001,889		
	10/01/2000	Q240-RSTP	Apportionment	10,468,661		
	10/01/2000	Q400-6104-CMAQ	Apportionment	65,762,644		
	10/01/2001	Q400-6103-CMAQ	Apportionment	1,256,199	1,124,298	
	10/01/2001	Q400-6104-CMAQ	Apportionment	64,239,779	57,494,602	
	10/01/2001	Q230-3047-RSTP	Apportionment	16,509,061	14,775,609	
	10/01/2001	Q230-3072-RSTP	Apportionment	41,755,473	37,371,148	
	10/01/2001	Q240-RSTP	Apportionment	10,932,019	9,784,157	
			Total Apportionments	981,253,794	120,549,815	60,143,006
	09/30/1992	3AA0-RSTP	Transfer	392,050		
	09/30/1992	33D0-RSTP	Transfer	-392,050		
	09/30/1992	33E0-RSTP	Transfer	341,125		
	09/30/1992	33D0-RSTP	Transfer	-341,125		
		Exchange Fund Transfers				
	08/16/1993	33D0-RSTP	Transfer	-356,536		
	09/30/1993	33D0-RSTP	Transfer	2,792,320		
		Exchange Fund Transfers				
	10/07/1993	35A0-RSTP	Transfer	-475,296		
		Exchange Fund Transfers				
	11/30/1993	35A0-RSTP	Transfer	-335,018		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	1,996,616		
	04/30/1994	33D0-RSTP	Transfer	0		
	04/30/1994	33D0-RSTP	Transfer	1,495,674		
	04/30/1994	33D0-RSTP	Transfer	454,141		
	04/30/1994	33D0-RSTP	Transfer	205,718		
	04/30/1994	33D0-RSTP	Transfer	399,289		
	04/30/1994	33D0-RSTP	Transfer	14,831		
	04/30/1994	33D0-RSTP	Transfer	11,268		
	04/30/1994	33D0-RSTP	Transfer	-106,626		
	04/30/1994	33D0-RSTP	Transfer	106,624		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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	33D0-RSTP	Transfer	392,254		
	04/30/1994	33D0-RSTP	Transfer	625,910		
	04/30/1994	33D0-RSTP	Transfer	-227,836		
	04/30/1994	33D0-RSTP	Transfer	968,668		
	04/30/1994	33D0-RSTP	Transfer	-958,636		
	04/30/1994	33D0-RSTP	Transfer	346,851		
	04/30/1994	33D0-RSTP	Transfer	11,469		
	04/30/1994	33D0-RSTP	Transfer	74,367		
		Exchange Fund Transfers				
	08/11/1994	35A0-RSTP	Transfer	-237,648		
	09/30/1994	33D0-RSTP	Transfer	8,526		
		CRP TRANSFERS TO RSTP 33D				
	09/30/1994	33D0-RSTP	Transfer	333,763		
	09/30/1994	33D0-RSTP	Transfer	20,923		
	09/30/1994	33D0-RSTP	Transfer	5,000		
	09/30/1994	33D0-RSTP	Transfer	274,000		
	09/30/1994	33D0-RSTP	Transfer	170,584		
	09/30/1994	33D0-RSTP	Transfer	820,533		
	09/30/1994	33D0-RSTP	Transfer	2,699		
		APPORTIONMENT TRANSFER				
	10/01/1994	3AA0-RSTP	Transfer	-22,573		
	10/01/1994	33D0-RSTP	Transfer	22,573		
	10/01/1994	33E0-RSTP	Transfer	31,870		
	10/01/1994	33D0-RSTP	Transfer	-31,870		
		Exchange Fund Transfers				
	03/14/1995	35A0-RSTP	Transfer	-167,509		
		Exchange Fund Transfers				
	04/26/1995	35A0-RSTP	Transfer	-167,509		
		Exchange Fund Transfers				
	06/12/1995	35A0-RSTP	Transfer	-237,648		
	06/12/1995	35A0-RSTP	Transfer	-178,268		
		APPORTIONMENT TRANSFER				
	10/01/1995	33D0-RSTP	Transfer	46,794		
	10/01/1995	33E0-RSTP	Transfer	-46,794		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	56,805		
	10/31/1995	33D0-RSTP	Transfer	103,721		
	10/31/1995	33D0-RSTP	Transfer	378,403		
		Exchange Fund Transfers				
	06/25/1996	35A0-RSTP	Transfer	-167,509		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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 10/22/96				
	10/22/1996	33D0-RSTP	Transfer	841,526		
		CRP TRANSFER				
	10/31/1996	33D0-RSTP	Transfer	-239,669		
	10/31/1996	33D0-RSTP	Transfer	101,438		
		Exchange Fund Transfers				
	05/05/1997	35A0-RSTP	Transfer	-583,425		
		Exchange Fund Transfers				
	06/09/1997	35A0-RSTP	Transfer	-237,648		
		23 U.S.C. 133 (F) COMPLIANCE				
	07/31/1997	33C0-3072-RSTP	Transfer	-20,795,782		
	07/31/1997	35B0-3072-RSTP	Transfer	-6,680,436		
		23 U.S.C. 133(F) COMPLIANCE				
	07/31/1997	33D0-RSTP	Transfer	27,476,218		
		1995/96 APPORTIONMENT ADJUSTEMENT				
	07/31/1997	33C0-3047-RSTP	Transfer	49,176		
		1995/96 APPORTIONMENT ADJUSTMENT				
	07/31/1997	34B0-3047-RSTP	Transfer			158,861
	07/31/1997	35B0-3047-RSTP	Transfer	-333,396		
	07/31/1997	33C0-3072-RSTP	Transfer	124,377		
	07/31/1997	34B0-3072-RSTP	Transfer			401,798
	07/31/1997	35B0-3072-RSTP	Transfer	-843,238		
		1995/96 APPORTIONMENT ADJUSTMENT				
	09/30/1997	3200-6103-CMAQ	Transfer	-3,767		
	09/30/1997	3200-6104-CMAQ	Transfer	-208,676		
		CRP TRANSFERS TO RSTP 33D				
	11/21/1997	33D0-RSTP	Transfer	-170,497		
		ENTRY TO BACKOUT ORIGNIAL ENTRY				
	11/21/1997	33D0-RSTP	Transfer	170,497		
		CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)				
	11/21/1997	33D0-RSTP	Transfer	-170,497		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-222,814		
	12/17/1997	34A0-RSTP	Transfer			106,170
	12/17/1997	33D0-RSTP	Transfer	32,867		
		Exchange Fund Transfers				
	01/21/1998	35A0-RSTP	Transfer	-356,536		
		TRANSFER DONOR STATE BONUS FUNDS				
	01/31/1998	35B0-3072-RSTP	Transfer	-483,920		
	01/31/1998	35A0-RSTP	Transfer	483,920		
		Exchange Fund Transfers				
	03/31/1998	Q240-RSTP	Transfer	-167,509		
	03/31/1998	Q240-RSTP	Transfer	-237,648		
	03/31/1998	Q240-RSTP	Transfer	-178,268		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	Q240-RSTP	Transfer	308,215		
	05/01/1998	Q600-RSTP	Transfer	-308,215		
	05/01/1998	Q240-RSTP	Transfer	171,375		
	05/01/1998	Q700-RSTP	Transfer	-171,375		
	05/01/1998	Q240-RSTP	Transfer	20,411		
	05/01/1998	Q800-RSTP	Transfer			-20,411
	05/01/1998	Q240-RSTP	Transfer	28,128		
	05/01/1998	Q510-3047-RSTP	Transfer	-28,128		
	05/01/1998	Q240-RSTP	Transfer	461,184		
	05/01/1998	Q610-3047-RSTP	Transfer	-461,184		
	05/01/1998	Q240-RSTP	Transfer	245,860		
	05/01/1998	Q710-3047-RSTP	Transfer	-245,860		
	05/01/1998	Q240-RSTP	Transfer	30,543		
	05/01/1998	Q810-3047-RSTP	Transfer	-30,543		
	05/01/1998	Q240-RSTP	Transfer	71,143		
	05/01/1998	Q510-3072-RSTP	Transfer	-71,143		
	05/01/1998	Q240-RSTP	Transfer	77,249		
	05/01/1998	Q810-3072-RSTP	Transfer	-77,249		
		reduce 33c/increase 33d to account for chang				
	12/17/1998	33C0-3072-RSTP	Transfer	-1,475,795		
	12/17/1998	33D0-RSTP	Transfer	1,475,795		
		23 U.S.C. 133(f) compliance				
	03/02/1999	33D0-RSTP	Transfer	-18,642		
	03/02/1999	35B0-3072-RSTP	Transfer	18,642		
		Exchange Fund Transfers				
	03/10/1999	Q240-RSTP	Transfer	-167,509		
	03/10/1999	Q240-RSTP	Transfer	-237,648		
	03/10/1999	Q240-RSTP	Transfer	-178,268		
		CRP TRANSFERS TO RSTP Q24 AND 33D				
	10/31/1999	33D0-RSTP	Transfer	421,265		
		Caltrans administered local projects				
	11/01/1999	33C0-3072-RSTP	Transfer	-861,394		
	11/01/1999	Q240-RSTP	Transfer	861,394		
	11/01/1999	Q230-3047-RSTP	Transfer	-9,553,999		
	11/01/1999	Q240-RSTP	Transfer	9,553,999		
		CALTRANS ADMINISTRATED LOCAL PROJECTS				
	12/31/1999	3200-6104-CMAQ	Transfer	-8,446,000		
		CALTRANS ADMINISTERED LOCAL PROJECTS				
	12/31/1999	Q240-RSTP	Transfer	8,446,000		
	12/31/1999	Q400-6104-CMAQ	Transfer	-45,922,150		
	12/31/1999	Q240-RSTP	Transfer	45,922,150		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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-6156(002)/CA-90-X963.00/CENTRAL CONT				
	03/13/2000	QB40-3072-RSTP	Transfer	-3,800,000		
		FTASTCML-6002(009)/CA-90-X947/ALAMEDA-CONTRA				
	03/15/2000	QC10-6104-CMA	Transfer	-4,504,500		
	03/15/2000	QB40-3072-RSTP	Transfer	-832,000		
		FTASTPL-5030(020)/CA-90-X989/CITY OF VALLEJO				
	03/15/2000	QB40-3072-RSTP	Transfer	-1,069,200		
		Exchange Fund Transfers				
	03/20/2000	Q240-RSTP	Transfer	-167,509		
	03/20/2000	Q240-RSTP	Transfer	-237,648		
		FTASECML-6016(009)/CA-90-X957/SAN FRANCISCO				
	05/10/2000	QC10-6104-CMA	Transfer	-3,600,000		
		FTASTCML-6264(002)/CA-90-A001/SANTA CLARA VA				
	05/10/2000	QB40-3047-RSTP	Transfer	-7,600,000		
	05/10/2000	QC10-6104-CMA	Transfer	-28,287,000		
		FTASTCML-6170(012)/CA-90-X860/PENINSULA JOIN				
	05/10/2000	QC10-6104-CMA	Transfer	-500,000		
	05/10/2000	QB40-3072-RSTP	Transfer	-7,600,000		
		FTASTPL-5042(023)/CA-90-X855/CITY OF NAPA				
	05/10/2000	QB50-RSTP	Transfer	-180,000		
		FTASTCML-6003(013)/CA-90-A002/GOLDEN GATE BR				
	05/10/2000	QB40-3072-RSTP	Transfer	-997,180		
	05/10/2000	QC10-6104-CMA	Transfer	-327,350		
		FTASTCML-6003(013)/CA-90-A002/GOLDEN GATE BR				
	07/03/2000	QB40-3072-RSTP	Transfer	-2,999,000		
		FTASTCML-6170(012)/CA-90-X860/PENINSULA JOIN				
	07/03/2000	QC10-6104-CMA	Transfer	-3,395,000		
		FTACML-6170(013)/CA-90-X994/PENINSULA JOINT				
	07/03/2000	QC10-6104-CMA	Transfer	-1,499,000		
		FTASTPL-5022(035)/CA-03-0557/PETALUMA				
	07/03/2000	QB50-RSTP	Transfer	-350,000		
		FTASTPL-6226(002)/CA-90-A012-00/WESTERN CONT				
	07/11/2000	QB40-3072-RSTP	Transfer	-400,000		
		FTASTCML-6002(009)/CA-90-X947/ALAMEDA-CONTRA				
	08/14/2000	QC10-6104-CMA	Transfer	-1,824,100		
		FTASTCML-6003(013)/CA-90-A002/GOLDEN GATE BR				
	08/14/2000	QC10-6104-CMA	Transfer	-368,000		
		Trf of FAU/W36 Funds to STP / Q24 funds				
	09/12/2000	Q240-RSTP	Transfer	166,131		
		FTACML-6000(013)/CA90-Y018-00/BAY AREA RAPID				
	10/31/2000	QC10-6104-CMA	Transfer	-5,870,000		
		FTASECML-6016(009)/CA-90-X957/SAN FRANCISCO				
	11/06/2000	QC10-6104-CMA	Transfer	-4,806,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		TASECML-6016(009)/CA-90-X957/SAN FRANCISCO M				
	11/06/2000	QB40-3072-RSTP	Transfer	-8,050,000		
		FTACML-6331(001)/CA-90-Y023/SONOMA COUNTY TR				
	11/06/2000	QC10-6104-CMA	Transfer	-1,723,000		
		FTASTPL-6226(003)/CA-90-Y028/WESTERN CONTRA				
	01/31/2001	QB40-3072-RSTP	Transfer	-450,000		
		FTASTCML-6156(003)/CA-90-Y037/CENTRAL CONTRA				
	01/31/2001	QC10-6104-CMA	Transfer	-485,000		
	01/31/2001	QB40-3072-RSTP	Transfer	-177,000		
		Exchange Fund Transfers				
	02/08/2001	Q240-RSTP	Transfer	-178,268		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-178,268		
	02/23/2001	Q240-RSTP	Transfer	-167,509		
	02/23/2001	Q240-RSTP	Transfer	-237,648		
		FTACML-6170(014)/CA-90-Y045/PENINSULA JOINT				
	02/28/2001	QC10-6104-CMA	Transfer	-885,000		
		FTASTPL-5042(033)/CA-90-Y062/CITY OF NAPA				
	02/28/2001	QB50-RSTP	Transfer	-563,000		
		FTASTCML-6002(010)/CA-90-X063/ALAMEDA-CONTRA				
	04/11/2001	QC10-6104-CMA	Transfer	-3,805,000		
	04/11/2001	QB40-3072-RSTP	Transfer	-3,015,000		
		FTASTPL-5042(033)/CA-90-Y062/CITY OF NAPA				
	04/12/2001	QB50-RSTP	Transfer	-372,000		
		FTASTCML-6264(004)/CA-90-Y067/SANTA CLARA VA				
	04/12/2001	QC10-6104-CMA	Transfer	-23,623,000		
		FTASTCML-6000(017)/CA-90-Y054-00/BAY AREA RA				
	04/16/2001	QC10-6104-CMA	Transfer	-2,459,000		
	04/16/2001	QB40-3072-RSTP	Transfer	-22,474,000		
		FTASTCML-6341(001)/CA-90-Y087/EASTERN CONTRA				
	06/05/2001	QB50-RSTP	Transfer	-282,000		
	06/05/2001	QC10-6104-CMA	Transfer	-1,539,000		
		FTASTPL-6003(016)/CA-90-Y092/GOLDEN GATE BRI				
	06/06/2001	QB50-RSTP	Transfer	-850,000		
		FTACML-5132(011)/CA-90-Y-72/FAIRFIELD				
	06/12/2001	QC10-6104-CMA	Transfer	-1,328,000		
		FTASTPL-5042(033)/CA-90-Y062/NAPA				
	06/13/2001	QC10-6104-CMA	Transfer	-228,000		
		CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT				
	06/29/2001	Q400-6104-CMAQ	Transfer	9,560,000		
	06/29/2001	Q240-RSTP	Transfer	-9,560,000		
		FTACML-6343(001)/CA-18-X019-01/MARIN COUNTY				
	07/10/2001	QC10-6104-CMA	Transfer	-106,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		FTASTCML-5030(027)/CA-90-Y083/CITY OF VALLEJ				
	07/10/2001	QC10-6104-CMA	Transfer	-672,000		
	07/10/2001	QB50-RSTP	Transfer	-795,000		
		FTACML-5028(028)/CA-90-Y038/CITY OF SANTA RO				
	07/25/2001	QC10-6104-CMA	Transfer	-1,609,000		
		FTASTPLE-6016(010)/CA-90-Y40/SAN FRANCISCO M				
	07/31/2001	QC10-6104-CMA	Transfer	-750,000		
		FTASTCML-6170(015)/CA-90-Y044-00/PENINSULA C				
	07/31/2001	QC10-6104-CMA	Transfer	-4,500,000		
	07/31/2001	QB40-3072-RSTP	Transfer	-3,151,500		
		FTASTCML-6002(010)/CA-90-X063/ALAMEDA-CONTRA				
	07/31/2001	QC10-6104-CMA	Transfer	-810,000		
		FTACML-6193(004)/CA-90-Y085/LIVERMORE AMADOR				
	07/31/2001	QC10-6104-CMA	Transfer	-1,062,000		
		FTASTPL-6003(016)/CA-90-Y092/GOLDEN GATE HIW				
	07/31/2001	QC10-6104-CMA	Transfer	-536,000		
		FTACML-6170(014)/CA-90-Y45/PENINSULA JOINT P				
	07/31/2001	QC10-6104-CMA	Transfer	-200,000		
		FTACML-5028(024)/CA-90-Y100/CITY OF SANTA RO				
	08/03/2001	QC10-6104-CMA	Transfer	-500,000		
		FTACML-5132(011)/CA-90-Y072/FAIRFIELD				
	08/31/2001	QC10-6104-CMA	Transfer	-1,483,000		
		SANTA CLARA VALLEY TRANS. AUTH.				
	09/30/2001	QB40-3047-RSTP	Transfer	-5,041,000		
		FTACML-5003(013)/CA-90-Y041/CITY OF BENICIA				
	09/30/2001	QC10-6104-CMA	Transfer	-243,400		
		Trf of Unobligated Balances of Potentially L				
	10/01/2001	Q240-RSTP	Transfer	3,131	2,802	
	10/01/2001	Q240-RSTP	Transfer	86,834	77,717	
	10/01/2001	Q240-RSTP	Transfer	3,014,814	2,698,259	
	10/01/2001	Q240-RSTP	Transfer	1,803,255	1,613,914	
		FTASTCML-6000(017)/CA-90-Y054-00/BAY AREA RA				
	11/30/2001	QC10-6104-CMA	Transfer	-175,000	-156,625	
		FTACML-5132(017)/CA-90-Y107/CITY OF FAIRFIEL				
	11/30/2001	QC10-6104-CMA	Transfer	-1,593,540	-1,426,218	
		FTASTPL-6003(018)/CA-90-Y120/GOLDEN GATE BRI				
	01/31/2002	QB50-RSTP	Transfer	-1,141,000	-1,021,195	
		FTACML-6156(004)/CA-90-Y119/CENTRAL CONTRA C				
	01/31/2002	QC10-6104-CMA	Transfer	-110,110	-98,548	
		FTASTCML-6170(016)/CA-90-Y123/PENINSULA JOIN				
	02/01/2002	QC10-6104-CMA	Transfer	-17,867,000	-15,990,965	
	02/01/2002	QB50-RSTP	Transfer	-1,658,000	-1,483,910	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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				
	04/24/2002	Q240-RSTP	Transfer	-178,268	-159,549	
	04/24/2002	Q240-RSTP	Transfer	-237,648	-212,694	
	04/24/2002	Q240-RSTP	Transfer	-167,509	-149,920	
		FTASTCML-6000(021)/CA-90-Y111/BAY AREA RAPID				
	04/30/2002	QC10-6104-CMA	Transfer	-9,147,000	-8,186,565	
		FTASTCML-6016(012)/CA-90-Y124/SAN FRANCISCO				
	04/30/2002	QC10-6104-CMA	Transfer	-2,500,000	-2,237,500	
	04/30/2002	QB40-3072-RSTP	Transfer	-5,626,000	-5,035,270	
		FTASTPL-6014(002)/CA-90-Y122/SAMTRANS				
	04/30/2002	QB40-3072-RSTP	Transfer	-253,000	-226,435	
		FTASTCML-6000(021)/CA-90-Y111/BAY AREA RAPID				
	04/30/2002	QB40-3072-RSTP	Transfer	-7,418,000	-6,639,110	
		FTAFBCML-5030(032)/CA-90-Y130/VALLEJO				
	07/31/2002	QC10-6104-CMA	Transfer	-5,682,000	-5,085,390	
		FTASTCML-6000(021)/CA-90-Y111/BART				
	07/31/2002	QB50-RSTP	Transfer	-1,655,000	-1,481,225	
	07/31/2002	QC10-6104-CMA	Transfer	-150,000	-134,250	
		FTASTCML-6264(006)/CA-90-Y131/SANTA CLARA VA				
	07/31/2002	QC10-6104-CMA	Transfer	-6,920,000	-6,193,400	
		FTACML-6014(003)/CA-90-Y154/SAN MATEO COUNTY				
	07/31/2002	QC10-6104-CMA	Transfer	-120,670	-107,999	
		FTASTCML-6002(011)/CA-90-Y140/ALAMEDA-CONTRA				
	07/31/2002	QB50-RSTP	Transfer	-2,212,000	-1,979,740	
	07/31/2002	QC10-6104-CMA	Transfer	-678,000	-606,810	
		FTACML-6262(007)/CA-90-Y173/SAN JOAQUIN REGI				
	08/31/2002	QC10-6104-CMA	Transfer	-4,000,000	-3,580,000	
		FTACML-5028(024)/CA-90-Y100/SANTA ROSA				
	08/31/2002	QC10-6104-CMA	Transfer	-225,000	-201,375	
		FTACML-6331(002)/CA-90-Y155/SONOMA COUNTY TR				
	08/31/2002	QC10-6104-CMA	Transfer	-225,000	-201,375	
		FTASTCML-6000(021)/CA-90-Y111/BART				
	08/31/2002	QC10-6104-CMA	Transfer	-371,000	-332,045	
		FTACML-5132(020)/CA-90-Y157/FAIRFIELD				
	09/30/2002	QC10-6104-CMA	Transfer	-225,000	-201,375	**New1**
			Total Transfers	-235,524,186	-58,736,799	646,418
		CTC voted apportionment only:STPLE-6000(002)				
	09/30/1994	33C0-3072-RSTP	Loan			
		CTC voted apportionment only:STPLE-6075(005)				
	09/30/1994	33C0-3072-RSTP	Loan			
		CTC voted apportionment only:STPLE-5934(036)				
	10/01/1994	33C0-3072-RSTP	Loan			

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		CTC voted apportionment only:STPLE-6216(001)				
	10/01/1994	33C0-3072-RSTP	Loan			
		CTC voted apportionment only:STPLE-6078(003)				
	10/01/1994	33C0-3072-RSTP	Loan			
		CTC voted apportionment only:STPLE-6170(001)				
	10/01/1994	33C0-3072-RSTP	Loan			
		CTC voted apportionment only:STPLE-5005(024)				
	10/01/1994	33C0-3072-RSTP	Loan			
		CTC voted apportionment only:STPLE-5005(014)				
	10/01/1994	33C0-3072-RSTP	Loan			
		CTC voted apportionment only:STPLE-5028(007)				
	10/01/1994	33C0-3072-RSTP	Loan			
		CTC voted apportionment only:STPLE-5005(034)				
	10/01/1994	33C0-3072-RSTP	Loan			
		CTC voted apportionment only:STPLE-6229(001)				
	10/01/1994	33C0-3072-RSTP	Loan			
		CTC voted :STPLE-6075(002) MTC				
	03/31/1996	33C0-3072-RSTP	Loan			
		CTC voted apportionment only:STPLE-5022(015)				
	05/31/1996	33C0-3072-RSTP	Loan			
		CTC voted apportionment only:STPLE-5934(036)				
	05/31/1996	33C0-3072-RSTP	Loan			
		CTC voted apportionment only:STPLE-5022(015)				
	09/30/1996	33C0-3072-RSTP	Loan			
		CTC voted apportionment only:STPLE-6000(002)				
	08/31/1997	33C0-3072-RSTP	Loan			
		TEA OA Loans are cured by 96/97 balance				
	09/30/1997	33C0-3072-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	3AZ0-6104-CMAQ	Obligation	-2,000,000		
	03/31/1995	3AZ0-6104-CMAQ	Obligation	-510,000		
Total Obligated:		-11,522,800	Total:	-2,510,000	0	0
Total Encumbered:		325,198				
Total Expended:		323,149				
Date of Last Activity:		07/26/2002				
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				
0401-20, 0401-36, 0499-30, 04ALA978027, 04II-335						
PR002630						
	11/08/2000	Q230-3072-RSTP	Obligation	-500,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,776,601	Total:	-500,000	0	0
Total Encumbered:		3,776,601				
Total Expended:		3,701,069				
Date of Last Activity:		05/08/2002				

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

Contra Costa County (5928)

HP21L-0859(002)
04-228264
04CC-950011
PR054080

State Route 4 (east) Port Chicago Hwy/Railroad Ave.
Right of Way Acquistion

	12/02/1998	Q230-3072-RSTP	Obligation	-1,224,000		
Total Obligated:		-1,224,000	Total:	-1,224,000	0	0
Total Encumbered:		1,224,000				
Total Expended:		903,366				
Date of Last Activity:		09/10/2001				

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

Santa Clara County (5937)

M-MMACRP-3047(060)
PR009131

	02/28/2002	Q240-RSTP	Obligation	-1,803,256	-1,803,256	
Total Obligated:		-31,041,187	Total:	-1,803,256	-1,803,256	0
Total Encumbered:		63,010,126				
Total Expended:		61,510,126				
Date of Last Activity:		02/28/2002				

7G, SENT TO FEDERAL AID UNIT.

Santa Clara County (5937)

STPMA-3072(039)
- -
PR020428

	/ /	34B0-3047-RSTP	Obligation			-510,576
	/ /	34B0-3047-RSTP	Obligation			510,576
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				

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

4A, PROJECT AUTHORIZATION (INITIATED).

Alameda County (5933)

ER-3628(009)
04-928697
PR053966

In the County of Alameda on Tesla Road at MP 8.82 to 8.95 - DAF# GPW-ALA-008-0
EO/FA - PR/Contract

	09/02/1999	Q240-RSTP	Obligation	-1,768,829		
	12/27/1999	Q240-RSTP	Obligation	1,768,829		
Total Obligated:		-2,276,239	Total:	0	0	0
Total Encumbered:		2,276,240				
Total Expended:		2,276,240				
Date of Last Activity:		12/12/2001				

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

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Oakland (5012)				
ER-3629(009)		In the City of Oakland on Redwood Road near Mountain Blvd. - DAF# GPW-OAK-002-0 - Storm				
04-928671		CA98-1				
		Restoration/Contract				
PR052380						
	08/11/1999	Q240-RSTP	Obligation	-633,166		
	12/27/1999	Q240-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	Q240-RSTP	Obligation	-2,401,819		
	12/27/1999	Q240-RSTP	Obligation	2,401,819		
Total Obligated:		-6,046,750	Total:	0	0	0
Total Encumbered:		6,046,751	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		6,046,751	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		04/19/2002				
9I, FINAL VOUCHER PAID						
		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	33C0-3072-RSTP	Obligation	-24,345		
	01/31/1997	33C0-3072-RSTP	Obligation	-371,655		
	06/30/1997	33C0-3072-RSTP	Obligation	78,774		
	11/02/1998	33C0-3072-RSTP	Obligation	4,820		
Total Obligated:		-312,405	Total:	-312,405	0	0
Total Encumbered:		312,406				
Total Expended:		312,406				
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	33C0-3072-RSTP	Obligation	-3,098		
	06/28/1999	Q230-3072-RSTP	Obligation	-49,577		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-52,675	Total:	-52,675	0	0
Total Encumbered:		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	QB40-3072-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Benicia (5003)				
CML-5003(010)		at intersection of E. Second & E. "S" Streets at I-780 off-ramp				
04-923427		New Signals				
04SOL990050						
PR071510						
	04/28/2002	Q400-6104-CMAQ	Obligation	-146,000	-146,000	
Total Obligated:		-146,000	Total:	-146,000	-146,000	0
Total Encumbered:		146,000				
Total Expended:		0				
Date of Last Activity:		05/06/2002				
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	Q400-6104-CMAQ	Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Benicia (5003)				
STPL-5003(012)		Military East from East Second Street to East Fifth Street				
04-923766		Asphalt Concrete Overlay				
04SOL991018						
PR068643						
	09/07/2001	Q240-RSTP	Obligation	-259,000		
Total Obligated:		-259,000	Total:	-259,000	0	0
Total Encumbered:		259,000				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
CML-5003(014)		Park Lane from Adams St. to the Oak Rd. Terminus of the Benicia-Martinez Br. Bike Path				
04-923935		Bike Lane				
04SOL991067						
PR072020						
	07/16/2002	Q400-6104-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:		07/18/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Benicia (5003)				
STPL-5003(017)		East Fifth St. from Military East to just north of State Route 780				
04-923938		Asphalt Concrete Overlay				
04SOL991035						
PR072033						
	07/17/2002	Q240-RSTP	Obligation	-12,394	-12,394	
Total Obligated:		-12,394	Total:	-12,394	-12,394	0
Total Encumbered:		12,394				
Total Expended:		0				
Date of Last Activity:		07/23/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Benicia (5003)				
CML-5003(019)		Mills Elementary School Route Improvements on East L St. from E. 3rd St. to E. 5th St.				
04-923940		Pedestrian Walkway				
04SOL991056						
PR072028						
	07/17/2002	Q400-6103-CMAQ	Obligation	-5,311	-5,311	
Total Obligated:		-5,311	Total:	-5,311	-5,311	0
Total Encumbered:		5,311				
Total Expended:		0				
Date of Last Activity:		07/22/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Benicia (5003)				
STPL-5003(020)		Military East - East Fifth Street to East Seventh Street				
04-923963		Asphalt Concrete Overlay				
04SOL991034						
PR072126						
	07/17/2002	Q240-RSTP	Obligation	-12,394	-12,394	
	09/11/2002	Q240-RSTP	Obligation	-102,606	-102,606	**New1**
Total Obligated:		-115,000	Total:	-115,000	-115,000	0
Total Encumbered:		115,000				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Jose (5005)				
STPLG-5005(003)		Almaden @ Curtner - Branham Ln @ Cherry - Vista Park - Fair Ave				
04-066784						
PR018547						
	08/31/1992	33S0-3047-RSTP	Obligation	-300,000		
	11/30/1992	33S0-3047-RSTP	Obligation	-50,000		
	08/31/1996	33S0-3047-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	33S0-3047-RSTP	Obligation	-250,000		
	11/30/1992	33S0-3047-RSTP	Obligation	-50,000		
	01/31/1997	33S0-3047-RSTP	Obligation	33,505		
Total Obligated:		-266,494	Total:	-266,494	0	0
Total Encumbered:		266,495				
Total Expended:		266,495				
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	33S0-3047-RSTP	Obligation	-491,500		
	11/30/1993	33S0-3047-RSTP	Obligation	-77,500		
	01/31/1997	33S0-3047-RSTP	Obligation	42,523		
Total Obligated:		-526,476	Total:	-526,476	0	0
Total Encumbered:		526,477				
Total Expended:		526,477				
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	33C0-3047-RSTP	Obligation	-1,357,000		
Total Obligated:		-1,357,000	Total:	-1,357,000	0	0
Total Encumbered:		1,357,000				
Total Expended:		1,357,000				
Date of Last Activity:		08/03/1995				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(007)		Balance of 100 City Wide Intersections				
04-067174						
04067171L						
PR001537						
	03/31/1993	3200-6104-CMAQ	Obligation	-929,565		
	05/31/1994	3200-6104-CMAQ	Obligation	-3,495,435		
	10/31/1994	3200-6104-CMAQ	Obligation	618,210		
	11/30/1995	3200-6104-CMAQ	Obligation	-132,795		
	06/13/2001	3200-6104-CMAQ	Obligation	17,908		
Total Obligated:		-3,921,676	Total:	-3,921,676	0	0
Total Encumbered:		4,429,771				
Total Expended:		4,429,771				
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	3200-6104-CMAQ	Obligation	-929,565		
	05/31/1994	3200-6104-CMAQ	Obligation	-3,495,435		
	06/30/1994	3200-6104-CMAQ	Obligation	980,297		
	11/30/1995	3200-6104-CMAQ	Obligation	-108,449		
	08/14/2001	3200-6104-CMAQ	Obligation	26,387		
Total Obligated:		-3,526,764	Total:	-3,526,764	0	0
Total Encumbered:		3,983,694				
Total Expended:		3,983,694				
Date of Last Activity:		08/14/2001				
9I, 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	33C0-3047-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.						
		Metropolitan Transportation Commission (6084)				
STPLMA-5005(032)						
PR019141						
	/ /	34B0-3047-RSTP	Obligation			-1,018,095
	/ /	34B0-3047-RSTP	Obligation			1,018,095

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		/ /				

1B, CANCELLED - PROJECT REVIEWED.

San Jose (5005)

STPLNMA-5005(035)
04-927792
IN SAN JOSE---VARIOUS LOCATIONS (BLOSSOM HILL RD., COLEMAN AVE. & HILLSDALE AVE.)
AC RESURFACING
049501119
PR019633

	/ /	34B0-3047-RSTP	Obligation			-567,000
	/ /	34B0-3047-RSTP	Obligation			-1,267,000
	12/25/1997	34B0-3047-RSTP	Obligation			1,267,000
	05/13/1998	34B0-3047-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)
04-928016
TRIMBLE ROAD AT GUADALUPE RIVER
RECONSTRUCT & WIDEN EXISTING BRIDGE
04SCL976003
PR017293

	03/31/1996	33C0-3047-RSTP	Obligation	-288,000		
	04/06/2000	Q230-3047-RSTP	Obligation	-2,592,000		
Total Obligated:		-2,880,000	Total:	-2,880,000	0	0
Total Encumbered:		2,880,000				
Total Expended:		2,724,533				
Date of Last Activity:		06/27/2002				

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

San Jose (5005)

STPL-MA-5005(051)
PR018220

	07/31/1997	33C0-3047-RSTP	Obligation	-500,000		
	/ /	34A0-RSTP	Obligation			-1,134,000
	08/17/1998	34A0-RSTP	Obligation			5,715
	/ /	34B0-3047-RSTP	Obligation			-700,000
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.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Jose (5005)				
STPL-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	Q230-3047-RSTP	Obligation	-283,200		
	06/23/1999	Q230-3047-RSTP	Obligation	1,000		
	08/21/2000	Q230-3047-RSTP	Obligation	-1,000		
	01/25/2001	Q230-3047-RSTP	Obligation	13,679		
Total Obligated:		-269,520	Total:	-269,520	0	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	Q230-3047-RSTP	Obligation	-63,197		
	06/14/1999	Q230-3047-RSTP	Obligation	-1,290,362		
	05/18/2000	Q230-3047-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:		10/30/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		San Jose (5005)				
CML-5005(059)		along the Milpitas/Warm Springs Blvd. corridor from Stevenson Blvd. in Fremont to Tasman Dr. in Milpitas.				
04-072004		Project to implement ITS elements				
PR060879						
	02/29/2000	Q400-6104-CMAQ	Obligation	-163,780		
	05/12/2000	Q400-6104-CMAQ	Obligation	-491,341		
	09/12/2001	Q400-6104-CMAQ	Obligation	-1,938,879		
	09/12/2002	Q400-6104-CMAQ	Obligation	-186,000	-186,000	**New1**
Total Obligated:		-2,780,000	Total:	-2,780,000	-186,000	0
Total Encumbered:		3,140,000				
Total Expended:		538,768				
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q400-6104-CMAQ	Obligation	-111,547		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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.				
		project to implement ITS elements				
PR060880						
	05/12/2000	Q400-6104-CMAQ	Obligation	-335,529		
	09/07/2001	Q240-RSTP	Obligation	-1,322,924		
Total Obligated:		-1,770,000	Total:	-1,770,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		348,719				
Date of Last Activity:		10/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Jose (5005)				
CML-5005(064)		ITS West Corridor Project (Old name was Steven Creek and Winchester Blvd)				
04-072504		Install ITS infrastructure				
04SCL991007						
PR068818						
	09/10/2001	Q240-RSTP	Obligation	-962,000		
	09/11/2002	Q240-RSTP	Obligation	234,393	234,393	**New1**
	09/11/2002	Q400-6104-CMAQ	Obligation	-2,020,393	-2,020,393	**New1**
Total Obligated:		-2,748,000	Total:	-2,748,000	-1,786,000	0
Total Encumbered:		1,087,000				
Total Expended:		0				
Date of Last Activity:		10/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Jose (5005)				
CML-5005(065)		Various locations throughout Silicon Valley Region				
04-072904		Internet Traveler Info. System				
PR068819						
	09/10/2001	Q240-RSTP	Obligation	-265,000		
Total Obligated:		-265,000	Total:	-265,000	0	0
Total Encumbered:		299,000				
Total Expended:		0				
Date of Last Activity:		09/21/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Jose (5005)				
CML-5005(066)		Various locations in the Cities/County of San Jose, Milpitas, Campbell, Santa Clara, Los Gatos,				
04-072874		County of SCL & Caltrans Jurisdiction				
		Retime Signal Systems				
04SCL991017						
PR069781						
	12/14/2001	Q400-6104-CMAQ	Obligation	-443,000	-443,000	
Total Obligated:		-443,000	Total:	-443,000	-443,000	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		10/15/2002				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Oakland (5012)				
STPL-5012(001)		98th Ave - from McArthur Blvd to I-580				
04-066824		Rdwy widening, realign & signalization				
PR017336						
	08/02/1992	33C0-3072-RSTP	Obligation	-3,890,893		
	08/31/1992	33C0-3072-RSTP	Obligation	1,427,413		
	11/30/1994	33C0-3072-RSTP	Obligation	-3,439,389		
	01/31/1995	33C0-3072-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	3200-6104-CMAQ	Obligation	-120,000		
	01/31/1994	3200-6104-CMAQ	Obligation	-41,786		
	05/12/1998	3200-6104-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	33C0-3072-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						
		Oakland (5012)				
CML-5012(009)		Telegraph & W. Grand Ave. RTSOP and				
04-068904						
PR001551						
	01/31/1994	3200-6104-CMAQ	Obligation	-95,169		
	02/28/1994	3200-6104-CMAQ	Obligation	-625,286		
	06/16/1999	3200-6104-CMAQ	Obligation	35,783		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-684,672	Total:	-684,672	0	0
Total Encumbered:		778,017				
Total Expended:		742,925				
Date of Last Activity:		08/13/1999				

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

Oakland (5012)

CML-5012(013)
04-070914
PR001552

NORTH CDB, HEGENBERGER/73-TRAFFIC SIG. SYNCHRONIZATION PROGRAM
Install computer control

	11/30/1994	3200-6104-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)
04-927825
049500052
PR019147

ON SAN LEANDRO ST. IN THE CITY OF OAKLAND STPLMA-5012(015)
PAVEMENT REHABILITATION

	08/31/1997	33D0-RSTP	Obligation	-1,144,739		
	01/31/1998	33D0-RSTP	Obligation	-1,454		
	08/04/1998	33D0-RSTP	Obligation	211,123		
	/ /	34B0-3072-RSTP	Obligation			-127,261
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)
04-927826
049500055, 049800041
PR019148

ON SAN PABLO AVE. IN THE CITY OF OAKLAND STPLMA-5012(016)
PAVEMENT REHABILITATION

	08/31/1997	33D0-RSTP	Obligation	-1,580,702		
	01/31/1998	33D0-RSTP	Obligation	-1,853		
	10/30/1998	33D0-RSTP	Obligation	1,853		
	/ /	34B0-3072-RSTP	Obligation			-129,298
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 STPLMA-5012(017)
PAVEMENT REHABILITATION

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Oakland (5012)				
STPLMA-5012(017)		ON EAST 14TH ST. IN THE CITY OF OAKLAND		STPLMA-5012(017)		
		PAVEMENT REHABILITATION				
04ALA162						
PR019149						
	/ /	34B0-3072-RSTP	Obligation			-112,610
	/ /	34B0-3072-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)		VARIOUS CITY STREETS IN THE CITY OF OAKLAND				
04-927829		SIDEWALK REHABILITATION				
04ALA164						
PR019150						
	/ /	34B0-3072-RSTP	Obligation			-1,393,268
	/ /	34B0-3072-RSTP	Obligation			584,990
	/ /	34B0-3072-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)		IN THE CITY OF OAKLAND APPX. 860 VARIOUS LOCATIONS CITYWIDE.				
04-927830		INSTALLATION OF CURB RAMPS				
PR019151						
	/ /	34B0-3072-RSTP	Obligation			-110,662
	01/31/1998	34B0-3072-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)		IN THE CITY OF OAKLAND ON GRAND AVE. & LAKESHORE AVE., HIGH ST. & 42ND AVE. &				
04-928015		LAKESHORE AVE. & E. 18TH STREET				
		SIGNAL INTERCONNECT				
049500065, 049500066, 049500076						
PR002316						
	03/31/1996	3200-6104-CMAQ	Obligation	-69,053		
	08/31/1997	3200-6104-CMAQ	Obligation	52,932		
	08/31/1997	33D0-RSTP	Obligation	-383,879		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		451,825				
Total Expended:		138,816				
Date of Last Activity:		07/24/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Oakland (5012)				
STPLMA-5012(023)		Various locations throught the city of Oakland				
04-928148		Install curb ramps				
04ALA164						
PR019152						
	/ /	34B0-3072-RSTP	Obligation			118,038
	/ /	34B0-3072-RSTP	Obligation			-333,731
	01/24/2001	34B0-3072-RSTP	Obligation			7,091
Total Obligated:		-208,601	Total:	0	0	-208,601
Total Encumbered:		208,602				
Total Expended:		208,602				
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	33D0-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	Q230-3072-RSTP	Obligation	-442,650		
Total Obligated:		-442,650	Total:	-442,650	0	0
Total Encumbered:		442,650				
Total Expended:		0				
Date of Last Activity:		07/31/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPL-5012(032)		CITY-WIDE				
04-928408		WHEEL CHAIR RAMPS				
049800041						
PR052248						
	08/07/1998	Q230-3072-RSTP	Obligation	-88,530		
	08/03/1999	Q230-3072-RSTP	Obligation	-265,470		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-354,000	Total:	-354,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPL-5012(033)		CITY-WIDE				
04-928409		SIDEWALK REPAIR				
04ALA990058						
PR057868						
	06/23/1999	Q230-3072-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						
	05/26/2000	Q230-3072-RSTP	Obligation	-3,652,880		
	02/28/1998	Q610-3072-RSTP	Obligation	-354,120		
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						
	06/28/1999	Q230-3072-RSTP	Obligation	-940,188		
	02/28/1998	Q610-3072-RSTP	Obligation	-126,597		
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)		IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR.				
04-928532		#33C-0030.				
		SEISMIC RETROFIT/REPLACE BRIDGE				
049760602, 04VAR991007, 04VAR991008						
PR020196						
	03/31/1998	Q240-RSTP	Obligation	-259,392		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
STPLZ-5012(037)		IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR. #33C-0030. SEISMIC RETROFIT/REPLACE BRIDGE				
049760602, 04VAR991007, 04VAR991008						
PR020196						
	03/28/1998	Q240-RSTP	Obligation	259,392		
Total Obligated:		-904,992	Total:	0	0	0
Total Encumbered:		1,048,000	**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:		02/02/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPL-5012(039)		City of Oakland-East 12th/San Leandro Street-Fruitvale Ave. & 37th Ave.				
04-928665		New Traffic Signals-Roadway improvements				
04980006						
PR052481						
	08/25/1998	Q230-3072-RSTP	Obligation	-84,988		
	07/13/2000	Q230-3072-RSTP	Obligation	-218,669		
	11/13/2000	Q230-3072-RSTP	Obligation	-975,343		
Total Obligated:		-1,279,000	Total:	-1,279,000	0	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)		Acorn-Prescott Neighborhood Transportation Plan Improvements				
04-923232		Reconfigure intersections,bicycle lane, landscaping				
04ALA99LC01						
PR059656						
	11/16/1999	Q400-6104-CMAQ	Obligation	-185,913		
	09/07/2000	Q400-6104-CMAQ	Obligation	-888,611		
	05/09/2002	Q400-6104-CMAQ	Obligation	-209,347	-209,347	
Total Obligated:		-1,283,871	Total:	-1,283,871	-209,347	0
Total Encumbered:		1,283,871				
Total Expended:		0				
Date of Last Activity:		06/05/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPL-5012(043)		Throughout the City of Oakland				
04-923333		Construct wheelchair ramps				
04ALA991018						
PR060622						
	01/28/2000	Q230-3072-RSTP	Obligation	-36,377		
	07/06/2001	Q240-RSTP	Obligation	-363,623		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	0	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	Q230-3072-RSTP	Obligation	-56,336		
	08/27/2001	Q240-RSTP	Obligation	-563,664		
	04/03/2002	Q230-3072-RSTP	Obligation	-563,664	-563,664	
	04/03/2002	Q240-RSTP	Obligation	563,664	563,664	
Total Obligated:		-620,000	Total:	-620,000	0	0
Total Encumbered:		620,000				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPL-5012(047)		Various locations throughout the city.				
04-923493		Sidewalk Repair				
04ALA990058						
PR068476						
	08/30/2001	Q240-RSTP	Obligation	-2,000,000		
	04/03/2002	Q240-RSTP	Obligation	2,000,000	2,000,000	
	04/03/2002	Q230-3072-RSTP	Obligation	-2,000,000	-2,000,000	
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
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	Q230-3072-RSTP	Obligation	-318,708		
	09/07/2001	Q240-RSTP	Obligation	-1,958,292		
	04/03/2002	Q240-RSTP	Obligation	1,958,292	1,958,292	
	04/03/2002	Q230-3072-RSTP	Obligation	-1,958,292	-1,958,292	
Total Obligated:		-2,277,000	Total:	-2,277,000	0	0
Total Encumbered:		2,277,000				
Total Expended:		0				
Date of Last Activity:		04/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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	Q400-6104-CMAQ	Obligation	-30,985		
	09/05/2002	Q400-6104-CMAQ	Obligation	-146,015	-146,015	**New1**
Total Obligated:		-177,000	Total:	-177,000	-146,015	0
Total Encumbered:		177,000				
Total Expended:		0				
Date of Last Activity:		09/24/2002				
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	Q400-6104-CMAQ	Obligation	-168,207		
Total Obligated:		-168,207	Total:	-168,207	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/06/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPL-5012(054)						
04ALA991031						
PR066588						
	05/30/2001	Q240-RSTP	Obligation	-72,594		
Total Obligated:		-72,594	Total:	-72,594	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/30/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPL-5012(055)		Martin Luther King Jr. Way - from West McArthur Blvd. to Berkeley City Limits				
04-923729		Overlay				
04ALA991032						
PR068740						
	09/14/2001	Q240-RSTP	Obligation	-121,286		
Total Obligated:		-121,286	Total:	-121,286	0	0
Total Encumbered:		121,286				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
STPLER-5012(056)		International Blvd.-5th Ave. to 10th Ave.;East 12th St. -5th Ave. to 8th Ave. & Intersections of 5th, 6th, & 7th Aves.				
04-923743		Pedestrian & Streetscape Improvements				
04ALA991079						
PR072577						
	07/13/2001	Q240-RSTP	Obligation	-279,051		
Total Obligated:		-1,546,000	Total:	-279,051	0	0
Total Encumbered:		1,546,000				
Total Expended:		0				
Date of Last Activity:		09/12/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
CML-5012(058)		Grand Ave - from El Embarcadero to Perkins; Harrison St at 21st St.				
04-923793		Pedestrian Walkway				
04ALA991063						
PR069798						
	12/15/2001	Q400-6103-CMAQ	Obligation	-30,985	-30,985	
	09/05/2002	Q400-6103-CMAQ	Obligation	-292,015	-292,015	**New1**
Total Obligated:		-323,000	Total:	-323,000	-323,000	0
Total Encumbered:		323,000				
Total Expended:		0				
Date of Last Activity:		09/24/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPLER-5012(059)		8th Str.(From Union to Pine);Mandela Parkway(From 7th to 8th);Center St.(From 7th to 8th)				
04-923800		Street Lighting				
04ALA99LC01						
PR072636						
	09/05/2002	Q400-6104-CMAQ	Obligation	-1,074,525	-1,074,525	**New1**
Total Obligated:		-1,679,654	Total:	-1,074,525	-1,074,525	0
Total Encumbered:		1,679,654				
Total Expended:		0				
Date of Last Activity:		09/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPL-5012(060)		Citywide Curb Ramps				
04-923825		Sidewalk				
04ALA991033						
PR070103						
	01/09/2002	Q230-3072-RSTP	Obligation	-80,677	-80,677	
	09/11/2002	Q240-RSTP	Obligation	-674,323	-674,323	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-755,000	Total:	-755,000	-755,000	0
Total Encumbered:		755,000				
Total Expended:		0				
Date of Last Activity:		11/08/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	33C0-3072-RSTP	Obligation	-603,300		
	01/31/1995	33C0-3072-RSTP	Obligation	132,740		
	12/28/2000	33C0-3072-RSTP	Obligation	8,350		
Total Obligated:		-1,221,801	Total:	-462,209	0	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				
045014(002)						
PR017339						
	02/28/1995	33C0-3072-RSTP	Obligation	-74,000		
	12/31/1995	33C0-3072-RSTP	Obligation	-800		
	08/31/1997	33C0-3072-RSTP	Obligation	800		
	07/09/2002	33C0-3072-RSTP	Obligation	10,157	10,157	
Total Obligated:		-63,842	Total:	-63,842	10,157	0
Total Encumbered:		79,804				
Total Expended:		79,804				
Date of Last Activity:		07/09/2002				
9I, FINAL VOUCHER PAID						
		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	3200-6104-CMAQ	Obligation	-227,000		
	05/31/1997	3200-6104-CMAQ	Obligation	49,586		
	04/15/1999	3200-6104-CMAQ	Obligation	-44,265		
	12/14/1999	3200-6104-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
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	3200-6104-CMAQ	Obligation	-57,500		
Total Obligated:		-57,500	Total:	-57,500	0	0
Total Encumbered:		64,950				
Total Expended:		64,950				
Date of Last Activity:		03/16/1999				
9I, FINAL VOUCHER PAID						
		Alameda (5014)				
STPLMA-5014(008)		TILDEN WAY FROM PARK STREET TO MILLER SWEENY BRIDGE				
04-928247		PROVIDE BIKE/PEDESTRIAN FACILITIES				
04N/A						
PR019153						
	/ /	34B0-3072-RSTP	Obligation			-682,120
	/ /	34B0-3072-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	3200-6104-CMAQ	Obligation	-24,540		
	04/30/1997	3200-6104-CMAQ	Obligation	-220,460		
	04/15/1999	3200-6104-CMAQ	Obligation	112,252		
	08/02/1999	3200-6104-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	3200-6104-CMAQ	Obligation	-9,561		
	04/30/1997	3200-6104-CMAQ	Obligation	-86,439		
	09/15/1999	3200-6104-CMAQ	Obligation	13,034		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
CML-5014(011)		ALONG SR6, ISLAND DR. ROBERT DAVEY JR. ROAD				
		SIGNAL TIMING				
049500068						
PR001558						
	02/07/2000	3200-6104-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						
		Alameda (5014)				
RPSTPL-5014(016)		City of Alameda's Express II Ferry Boat				
04-072464		Refurbish Ferry Boat				
04ALA991003						
PR060560						
	01/27/2000	Q230-3072-RSTP	Obligation	-69,053		
	09/05/2001	Q240-RSTP	Obligation	-478,396		
	11/13/2001	Q240-RSTP	Obligation	382,449	382,449	
Total Obligated:		-547,449	Total:	-165,000	382,449	0
Total Encumbered:		597,000				
Total Expended:		85,448				
Date of Last Activity:		06/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Alameda (5014)				
STPL-5014(017)		Santa Clara Avenue - from Chestnut to Oak Street.				
04-923596		Asphalt Concrete Overlay				
04ALA991025						
PR067785						
	07/26/2001	Q240-RSTP	Obligation	-713,000		
	04/03/2002	Q230-3072-RSTP	Obligation	-713,000	-713,000	
	04/03/2002	Q240-RSTP	Obligation	713,000	713,000	
Total Obligated:		-713,000	Total:	-713,000	0	0
Total Encumbered:		713,000				
Total Expended:		548,398				
Date of Last Activity:		04/03/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Alameda (5014)				
CML-5014(020)		Westline Dr. - Portola Avenue to Otis Drive				
04-923881		Traffic Related - Other				
04ALA991067						
PR071363						
	04/19/2002	Q400-6104-CMAQ	Obligation	-54,888	-54,888	
	09/06/2002	Q400-6104-CMAQ	Obligation	-210,112	-210,112	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-265,000	Total:	-265,000	-265,000	0
Total Encumbered:		54,888				
Total Expended:		22,161				
Date of Last Activity:		09/06/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Clara (5019)				
STPLN-5019(002)		De La Cruz Blvd.-				
04-067264						
PR019254						
	04/30/1993	33C0-3047-RSTP	Obligation	-240,000		
	10/02/1993	33C0-3047-RSTP	Obligation	45,170		
	08/31/1994	33C0-3047-RSTP	Obligation	-45,179		
	08/31/1996	33C0-3047-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	3AA0-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						
		Petaluma (5022)				
STPLN-5022(002)						
- -						
PR019256						
	03/31/1993	33D0-RSTP	Obligation	-53,118		
	06/30/1993	33D0-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	3200-6104-CMAQ	Obligation	-30,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		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	3200-6104-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	3200-6104-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	3200-6104-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)				
STPL-5022(007)		McDowell @ Baywood (Signal)				
04-067534						
PR017342						
	05/31/1994	33D0-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	33D0-RSTP	Obligation	-60,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		02/01/1995				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Petaluma (5022)				
STPL-5022(010)		McDowell; 4 bus pull outs				
04-068784						
PR017344						
	11/30/1993	33D0-RSTP	Obligation	-8,853		
	07/31/1996	33D0-RSTP	Obligation	8,107		
Total Obligated:		-745	Total:	-745	0	0
Total Encumbered:		843				
Total Expended:		843				
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	33D0-RSTP	Obligation	-26,559		
	07/31/1996	33D0-RSTP	Obligation	21,270		
Total Obligated:		-5,288	Total:	-5,288	0	0
Total Encumbered:		5,974				
Total Expended:		5,974				
Date of Last Activity:		07/31/1996				
9I, FINAL VOUCHER PAID						
		Petaluma (5022)				
STPL-5022(012)		Var. Loc.; Bike Actuation @ Signals				
04-068804						
04068804L						
PR017346						
	11/30/1993	33D0-RSTP	Obligation	-17,706		
	08/31/1994	33D0-RSTP	Obligation	-182,294		
	04/30/2001	33D0-RSTP	Obligation	0		
Total Obligated:		-199,999	Total:	-199,999	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
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	33D0-RSTP	Obligation	-13,279		
	09/30/1994	33D0-RSTP	Obligation	13,279		
	09/30/1994	3200-6104-CMAQ	Obligation	-80,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		90,365				
Total Expended:		0				
Date of Last Activity:		10/28/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Petaluma (5022)				
CMLN-5022(014)		Old Redwood Hwy (101 to McDowell)				
04-069444						
PR002207						
	04/30/1994	3200-6104-CMAQ	Obligation	-480,000		
	06/30/1994	3200-6104-CMAQ	Obligation	136,504		
	12/31/1994	3200-6104-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	33D0-RSTP	Obligation	-164,588		
	07/31/1995	33D0-RSTP	Obligation	44,188		
	07/31/1996	33D0-RSTP	Obligation	11,791		
Total Obligated:		-108,608	Total:	-108,608	0	0
Total Encumbered:		122,679				
Total Expended:		122,679				
Date of Last Activity:		07/31/1996				
9I, FINAL VOUCHER PAID						
		Petaluma (5022)				
CMLNSTPL-5022(021)		Lakeville Hwy from Caulfield Lane to Frates Rd. Interconnect signals.				
04-071014						
049750633						
PR002308						
	09/30/1997	33D0-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				
04-071354		(019) mistakenly.				
04071354L						
PR001564						
	11/30/1994	3200-6104-CMAQ	Obligation	-303,441		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-303,441	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						
	/ /	34A0-RSTP	Obligation			-37,182
	/ /	34A0-RSTP	Obligation			-7,968
	02/28/1998	Q240-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	3200-6104-CMAQ	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		54,219				
Total Expended:		0				
Date of Last Activity:		09/09/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Petaluma (5022)				
STPLMA-5022(028)						
PR019155						
	/ /	34A0-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	33D0-RSTP	Obligation	-308,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-308,000	Total:	-308,000	0	0
Total Encumbered:		347,905				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Petaluma (5022)				
STPL-5022(031)		"D" ST: PETALUMA BLVD TO S. 4TH ST.				
04-928426		WIDEN, ADD SIGNAL				
049500197						
PR017350						
	09/30/1997	33D0-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	Q240-RSTP	Obligation	-45,150		
	09/07/2000	Q240-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).						
		Petaluma (5022)				
CML-5022(036)		555 North McDowell Blvd.				
04-072344		Purchase Property for Trans.Op. Center				
04SON991005						
PR064932						
	02/09/2001	Q400-6104-CMAQ	Obligation	-651,000		
Total Obligated:		-651,000	Total:	-651,000	0	0
Total Encumbered:		735,000				
Total Expended:		551,247				
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	33C0-3072-RSTP	Obligation	-350,000		
	06/19/1998	33C0-3072-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-349,999	Total:	-349,999	0	0
Total Encumbered:		350,000				
Total Expended:		350,000				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						
		Martinez (5024)				
CMLMA-5024(006)		In the City of Martinez - Downtown/Marina District				
04-927674		Construct Intermodal Parking Lot				
04CC147						
PR002193						
	03/31/1995	3200-6104-CMAQ	Obligation	-88,530		
	11/30/1995	3200-6104-CMAQ	Obligation	-287,722		
	/ /	34B0-3072-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						
	/ /	34B0-3072-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.						
		Martinez (5024)				
STPL-5024(010)		PACHECO BLVD., POTTER TO SUSANNA ST.				
04-928475		BIKE LANE / ROADWAY REHABILITATION.				
049500158						
PR017351						
	09/30/1997	33D0-RSTP	Obligation	-1,600,081		
	05/12/1998	33D0-RSTP	Obligation	272,131		
	01/19/2001	Q240-RSTP	Obligation	-265,590		
Total Obligated:		-1,593,540	Total:	-1,593,540	0	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						
	06/23/1999	Q230-3072-RSTP	Obligation	-1,278,675		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
STPLMA-5024(012)		ALHAMBRA AVE FROM ARCH ST TO ALHAMBRA VALLEY RD ROADWAY REHAB, SIGNALS, TURN LANE				
04CC-979050						
PR019157						
	01/17/2002	Q230-3072-RSTP	Obligation	0	0	
	03/31/1998	Q710-3072-RSTP	Obligation	-221,325		
Total Obligated:		-1,499,999	Total:	-1,499,999	0	0
Total Encumbered:		1,500,000				
Total Expended:		1,500,000				
Date of Last Activity:		01/17/2002				
9I, FINAL VOUCHER PAID						
		Martinez (5024)				
STPL-5024(013)		City of Martinez Railroad Station - former Southern Pacific Railroad property-by UP Railroad-Ferry St.-Marina Vista-Alhambra Cr				
04-928663		Const.multimodal transfer station Bldg.				
049800047						
PR052581						
	08/28/1998	Q230-3072-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	Q230-3072-RSTP	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		600,000				
Date of Last Activity:		09/03/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Martinez (5024)				
STPL-5024(017)		Berrellesa St.- from Alhambra Ave. to Marina Vista & Marina Vista - from Berrellesa St. to Escoban St.				
04-923717		Pavement Rehabilitation				
04CC-991055, 04CC991055						
PR070660						
	02/15/2002	Q230-3072-RSTP	Obligation	-658,000	-658,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-658,000	Total:	-658,000	-658,000	0
Total Encumbered:		658,000				
Total Expended:		0				
Date of Last Activity:		02/21/2002				
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	Q240-RSTP	Obligation	-600,000		
	04/03/2002	Q240-RSTP	Obligation	600,000	600,000	
	04/03/2002	Q230-3072-RSTP	Obligation	-600,000	-600,000	
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		246,405				
Date of Last Activity:		04/03/2002				
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	33D0-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	33D0-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	Q240-RSTP	Obligation	-26,559		
	08/27/2001	Q240-RSTP	Obligation	-262,441		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	0	0
Total Encumbered:		289,000				
Total Expended:		0				
Date of Last Activity:		08/31/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Healdsburg (5027)				
STPL-5027(007)		HEALDSBURG AVENUE OVERLAY				
04-923796		Asphalt Concrete Overlay				
04SON991020						
PR070760						
	02/26/2002	Q240-RSTP	Obligation	-41,000	-41,000	
Total Obligated:		-41,000	Total:	-41,000	-41,000	0
Total Encumbered:		41,000				
Total Expended:		0				
Date of Last Activity:		02/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Rosa (5028)				
STPLN-5028(001)		Fulton Rd - College Ave tp Giner Creek				
04-066804						
PR019262						
	07/02/1992	3AA0-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	3200-6104-CMAQ	Obligation	-56,659		
	03/31/1994	3200-6104-CMAQ	Obligation	-464,000		
	05/31/1994	3200-6104-CMAQ	Obligation	56,659		
	01/31/1995	3200-6104-CMAQ	Obligation	123,160		
	02/28/1997	3200-6104-CMAQ	Obligation	52,149		
Total Obligated:		-288,690	Total:	-288,690	0	0
Total Encumbered:		326,094				
Total Expended:		326,094				
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	3200-6104-CMAQ	Obligation	-42,494		
	07/31/1994	3200-6104-CMAQ	Obligation	-309,506		
	12/31/1995	3200-6104-CMAQ	Obligation	1		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(003)		Marlow Rd., Santa Rosa Ave., Farmers Lane				
04111-A-429, 04111-A-432						
PR001569						
	07/31/1996	3200-6104-CMAQ	Obligation	-44,750		
	02/28/1997	3200-6104-CMAQ	Obligation	1		
Total Obligated:		-396,747	Total:	-396,747	0	0
Total Encumbered:		448,151				
Total Expended:		448,151				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID						
		Santa Rosa (5028)				
STPL-5028(004)						
04111-A-30, 049750702						
PR002100						
	03/31/1993	33D0-RSTP	Obligation	-265,590		
	04/30/1993	33D0-RSTP	Obligation	-88,530		
	06/30/1993	33D0-RSTP	Obligation	-645,880		
	08/31/1994	33D0-RSTP	Obligation	-3,800,000		
	01/31/1997	3200-6104-CMAQ	Obligation	-130,561		
	04/14/1998	Q240-RSTP	Obligation	-87,000		
	04/22/1998	Q240-RSTP	Obligation	87,000		
	04/22/1998	Q240-RSTP	Obligation	-87,000		
	04/22/1998	Q240-RSTP	Obligation	87,000		
	03/28/1998	Q240-RSTP	Obligation	-87,000		
	08/14/2001	33D0-RSTP	Obligation	0		
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	3AK0-3079-RSTP	Obligation	-800,000		
	02/28/1994	3AK0-3079-RSTP	Obligation	800,000		
	02/28/1994	3AN0-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(010)		FTA TRANSFER				
04-927702						
PR017362						
	05/31/1995	3AN0-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3200-6104-CMAQ	Obligation	-12,000		
	07/31/1995	3200-6104-CMAQ	Obligation	-68,000		
	08/31/1997	3200-6104-CMAQ	Obligation	2,608		
Total Obligated:		-77,391	Total:	-77,391	0	0
Total Encumbered:		96,740				
Total Expended:		96,740				
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	QAA0-3079-RSTP	Obligation	-330,990		
	07/11/2002	QAA0-3079-RSTP	Obligation	27	27	
Total Obligated:		-330,962	Total:	-330,962	27	0
Total Encumbered:		373,842				
Total Expended:		373,842				
Date of Last Activity:		07/11/2002				
9I, FINAL VOUCHER PAID						
		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	QB50-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(019)		various streets				
04-923234		pavement overlay				
04AMD 99-10, 04MTC						
PR059088						
	09/16/1999	Q230-3079-RSTP	Obligation	-1,004,000		
	10/25/1999	Q240-RSTP	Obligation	-1,004,000		
	10/25/1999	Q230-3079-RSTP	Obligation	1,004,000		
Total Obligated:		-1,004,000	Total:	-1,004,000	0	0
Total Encumbered:		1,004,000				
Total Expended:		1,004,000				
Date of Last Activity:		03/15/2002				
9I, FINAL VOUCHER PAID						
		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	Q400-6104-CMAQ	Obligation	-14,164		
	09/07/2001	Q400-6104-CMAQ	Obligation	-135,836		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		169,000				
Total Expended:		0				
Date of Last Activity:		01/28/2002				
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	Q400-6104-CMAQ	Obligation	-66,397		
	09/05/2000	Q400-6104-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	Q400-6104-CMAQ	Obligation	-44,265		
	09/05/2002	Q400-6104-CMAQ	Obligation	-355,735	-355,735	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	-355,735	0
Total Encumbered:		44,265				
Total Expended:		0				
Date of Last Activity:		09/05/2002				
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	Q240-RSTP	Obligation	-17,706		
	05/30/2001	Q240-RSTP	Obligation	-986,294		
Total Obligated:		-1,004,000	Total:	-1,004,000	0	0
Total Encumbered:		1,004,000				
Total Expended:		1,004,000				
Date of Last Activity:		06/18/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Santa Rosa (5028)				
STPL-5028(027)		Grade Separation Overcrossing at SR12				
04-072964		Interconnect Signals/Corridor Imp.				
04SON970060						
PR068477						
	08/30/2001	Q240-RSTP	Obligation	-1,700,000		
Total Obligated:		-1,700,000	Total:	-1,700,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Rosa (5028)				
STPL-5028(029)		Pavement Rehab on Petaluma Rd				
04-923797		Road Rehabilitation				
04SON010011						
PR072614						
	09/11/2002	Q240-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:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Rosa (5028)				
STPL-5028(030)		pavement rehab. at several locations				
04-923798		pavement rehab. at several locations				
04SON991017						
PR072615						
	09/11/2002	Q240-RSTP	Obligation	-2,000,000	-2,000,000	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,000,000	Total:	-2,000,000	-2,000,000	0
Total Encumbered:		2,000,000				
Total Expended:		0				
Date of Last Activity:		09/20/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Santa Rosa (5028)

CML-5028(032)
04-073264
04SON991034
PR070938

Farmers lane, Fulton Rd and Mendocino Ave.
Bicycle Related - Other

	03/06/2002	Q400-6104-CMAQ	Obligation	-108,891	-108,891	
	06/29/2002	Q400-6104-CMAQ	Obligation	-390,109	-390,109	
Total Obligated:		-499,000	Total:	-499,000	-499,000	0
Total Encumbered:		564,000				
Total Expended:		0				
Date of Last Activity:		08/08/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Redwood City (5029)

CMLN-5029(003)
04-069304
PR002210

San Mateo-various locations-Downtown Areas
Signal Upgrade RTSOP #23

	02/28/1994	3200-6104-CMAQ	Obligation	-35,412		
	11/30/1994	3200-6104-CMAQ	Obligation	-318,708		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		400,000				
Total Expended:		361,779				
Date of Last Activity:		10/26/2001				

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

Redwood City (5029)

STPL-5029(006)
04-927624
04SM235
PR017363

VARIOUS LOCATIONS FROM MARSH RD @ BAY FRONT EXPRESSWAY TO HAVEN AVE
EXTEND BAY TRAIL TO CONNECT TO US 101

	03/31/1995	33C0-3072-RSTP	Obligation	-5,600		
	12/31/1996	33C0-3072-RSTP	Obligation	5,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/31/1996				

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

4A, PROJECT AUTHORIZATION (INITIATED).

Redwood City (5029)

CML-5029(007)
04-927625
04SM116
PR001571

EL CAMINO REAL: SR82/SPRUCE ST/TO REDWOOD CITY LIMITS
CLASS II BIKEWAY PROJECT

	03/31/1995	3200-6104-CMAQ	Obligation	-2,400
	12/31/1996	3200-6104-CMAQ	Obligation	2,400

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	3200-6104-CMAQ	Obligation	-26,559		
08/31/1997	33D0-RSTP	Obligation	-265,441		
02/02/2000	33D0-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	3200-6104-CMAQ	Obligation	-240,700		
01/31/1998	3200-6104-CMAQ	Obligation	11,477		
02/28/1998	3200-6104-CMAQ	Obligation	-11,477		
11/29/1999	3200-6104-CMAQ	Obligation	-240,700		
12/01/1999	3200-6104-CMAQ	Obligation	240,700		
03/31/1995	33C0-3072-RSTP	Obligation	-15,050		
03/31/1996	33C0-3072-RSTP	Obligation	-135,451		
12/31/1996	33C0-3072-RSTP	Obligation	-70,824		
07/31/1997	33C0-3072-RSTP	Obligation	-861,175		
12/31/1997	33C0-3072-RSTP	Obligation	-158,500		
11/29/1999	Q230-3072-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	33C0-3072-RSTP	Obligation	-239,031		
02/28/1993	33C0-3072-RSTP	Obligation	55,951		
02/28/1995	33C0-3072-RSTP	Obligation	18,255		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	33C0-3072-RSTP	Obligation	-160,239		
	09/30/1993	33C0-3072-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	3200-6104-CMAQ	Obligation	-311,625		
	07/31/1993	3200-6104-CMAQ	Obligation	-288,608		
	02/28/1995	3200-6104-CMAQ	Obligation	-1,986,767		
	05/31/1996	3200-6104-CMAQ	Obligation	-575,656		
	02/28/1995	33D0-RSTP	Obligation	-647,000		
Total Obligated:		-3,809,656	Total:	-3,809,656	0	0
Total Encumbered:		4,303,238				
Total Expended:		4,171,207				
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	33C0-3072-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	3200-6104-CMAQ	Obligation	-3,264,593		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	3200-6104-CMAQ	Obligation	-1,220,962		
Total Obligated:		-1,220,962	Total:	-1,220,962	0	0
Total Encumbered:		1,379,151				
Total Expended:		1,291,097				
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	33C0-3072-RSTP	Obligation	-49,949		
	08/31/1996	33C0-3072-RSTP	Obligation	49,949		
	/ /	34B0-3072-RSTP	Obligation			-999,000
Total Obligated:		-999,000	Total:	0	0	-999,000
Total Encumbered:		999,000				
Total Expended:		973,950				
Date of Last Activity:		06/29/1998				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

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	Q240-RSTP	Obligation	-58,004		
	07/31/2000	Q240-RSTP	Obligation	-424,996		
Total Obligated:		-483,000	Total:	-483,000	0	0
Total Encumbered:		483,000				
Total Expended:		424,940				
Date of Last Activity:		07/30/2001				

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

Vallejo (5030)

STPL-5030(023)
Fairgrounds Drive - from Gateway Drive to City Limit.
04-923590
Asphalt Concrete Overlay
04SOL991025
PR068578

	09/05/2001	Q240-RSTP	Obligation	-424,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-424,000	Total:	-424,000	0	0
Total Encumbered:		424,000				
Total Expended:		0				
Date of Last Activity:		09/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	Q400-6104-CMAQ	Obligation	-84,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		84,000				
Total Expended:		92,452				
Date of Last Activity:		05/03/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Vallejo (5030)				
STPL-5030(028)		Intersection of Georgia Street and Sonoma Blvd. (SR29).				
04-923768		Traffic Signals				
04SOL990053						
PR068684						
	09/04/2001	Q240-RSTP	Obligation	-22,000		
Total Obligated:		-22,000	Total:	-22,000	0	0
Total Encumbered:		22,000				
Total Expended:		0				
Date of Last Activity:		09/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Vallejo (5030)				
ACSTPL-5030(030)		Oakwood Ave.,Rollingwood Dr., Solano Ave., Santa Clara St.,Broadway, Tennessee St.				
04-923907		Road Rehabilitation				
04SOL010016, 04SOL991047, 04SOL991048, 04SOL991049, 04SOL991050, 04SOL991090						
PR072423						
	08/22/2002	Q240-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:		08/23/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Suisun City (5032)				
STPL-5032(001)		Walters Rd. from Scandia Rd to Prosperity				
04-106104						
PR017369						
	09/30/1993	33D0-RSTP	Obligation	-142,000		
	12/31/1995	33D0-RSTP	Obligation	-54,000		
	11/30/1996	33D0-RSTP	Obligation	23,307		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-172,692	Total:	-172,692	0	0
Total Encumbered:		172,692				
Total Expended:		172,692				
Date of Last Activity:		11/30/1996				
9I, FINAL VOUCHER PAID						
		Suisun City (5032)				
STPLNMA-5032(002)		SR12, PM R5.0-7.9				
04-373101		WIDEN FROM 2 LANERD. TO 4 LANE EXPRESWAY				
PR019635						
	/ /	34A0-RSTP	Obligation			-2,000,000
Total Obligated:		-2,000,000	Total:	0	0	-2,000,000
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
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	33D0-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	Q400-6104-CMAQ	Obligation	-26,086		
	09/12/2001	Q400-6104-CMAQ	Obligation	-453,914		
	11/28/2001	Q400-6104-CMAQ	Obligation	310,000	310,000	
Total Obligated:		-545,000	Total:	-170,000	310,000	0
Total Encumbered:		545,000				
Total Expended:		0				
Date of Last Activity:		11/28/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Suisun City (5032)				
STPL-5032(008)		Various intersections along Highway 12.				
04-923658		Median/Safety Improvements				
04SOL991010, 04SOL991058						
PR068741						
	09/14/2001	Q240-RSTP	Obligation	-67,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-67,000	Total:	-67,000	0	0
Total Encumbered:		67,000				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
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	Q240-RSTP	Obligation	-52,232		
	08/27/2001	Q240-RSTP	Obligation	-610,768		
Total Obligated:		-663,000	Total:	-663,000	0	0
Total Encumbered:		663,000				
Total Expended:		451,382				
Date of Last Activity:		10/29/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Suisun City (5032)				
CML-5032(011)		Various locations throughout city				
04-923663		Striping bike lanes				
04SOL991011						
PR068466						
	08/30/2001	Q400-6104-CMAQ	Obligation	-35,000		
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Suisun City (5032)				
STPLHSR-5032(012)		Cordelia Road - Kellog to west city limit, east of raliroad tracks.				
04-923664		Bike route to school				
04SOL991089, 04VAR991010						
PR070764						
	02/23/2002	Q240-RSTP	Obligation	-60,000	-60,000	
Total Obligated:		-446,298	Total:	-60,000	-60,000	0
Total Encumbered:		446,298				
Total Expended:		0				
Date of Last Activity:		02/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Suisun City (5032)				
CML-5032(013)		Main Street at AmTrak				
04-923665		Lighted Crosswalk				
04SOL991009						
PR068467						
	08/30/2001	Q400-6104-CMAQ	Obligation	-26,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		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	Q240-RSTP	Obligation	-19,680		
	08/28/1998	Q240-RSTP	Obligation	19,680		
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	3200-6104-CMAQ	Obligation	-230,000		
	11/30/1997	3200-6104-CMAQ	Obligation	24,283		
	05/25/1999	3200-6104-CMAQ	Obligation	765		
Total Obligated:		-204,951	Total:	-204,951	0	0
Total Encumbered:		231,505				
Total Expended:		231,505				
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	Q230-3047-RSTP	Obligation	-50,019		
	09/10/2001	Q240-RSTP	Obligation	-366,981		
Total Obligated:		-417,000	Total:	-417,000	0	0
Total Encumbered:		470,000				
Total Expended:		0				
Date of Last Activity:		11/13/2001				
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	33D0-RSTP	Obligation	-228,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Antioch (5038)				
STPL-5038(001)		BUCHANAN RD: SOMERSVILLE RD TO THE WEST CITY LIMITS; LONE TREE WY: HILLCREST AVE TO SAND CR RD; WILBUR AVE: "A" ST TO MARIE AVE.				
PR017373						
	02/28/1995	33D0-RSTP	Obligation	35,603		
Total Obligated:		-192,396	Total:	-192,396	0	0
Total Encumbered:		192,397				
Total Expended:		192,397				
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	33D0-RSTP	Obligation	-48,691		
	11/30/1994	33D0-RSTP	Obligation	-337,309		
	03/28/1998	33D0-RSTP	Obligation	38,000		
	08/11/1998	33D0-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	3200-6104-CMAQ	Obligation	-3,541		
	11/30/1994	3200-6104-CMAQ	Obligation	-16,459		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		22,591				
Total Expended:		22,591				
Date of Last Activity:		04/18/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Antioch (5038)				
STPL-5038(005)						
PR017375						
	12/31/1995	33C0-3072-RSTP	Obligation	-26,559		
	02/28/1997	33C0-3072-RSTP	Obligation	-1,573,441		
	04/17/2000	33C0-3072-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
STPLMA-5038(007)		LONE TREE WAY BETWEEN DAVISON DR AND EMPIRE AVE				
04-928561		INSTALL NEW SIGNALS				
04AMD 97-24						
PR019159						
	03/31/1998	Q700-RSTP	Obligation	-44,265		
	12/20/1999	Q700-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.						
		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	Q230-3072-RSTP	Obligation	-70,824		
	08/07/2001	Q230-3072-RSTP	Obligation	48,692		
	08/07/2001	Q240-RSTP	Obligation	-1,398,868		
Total Obligated:		-1,421,000	Total:	-1,421,000	0	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	Q230-3072-RSTP	Obligation	-44,265		
	09/22/2000	Q230-3072-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, 04CC-991075						
PR063339						
	09/11/2000	Q400-6104-CMAQ	Obligation	-38,592		
	07/09/2001	Q400-6104-CMAQ	Obligation	-208,406		
	09/07/2001	Q240-RSTP	Obligation	-253,002		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
CML-5038(011)		Highway 4 Corridor from Bailey Rd to SR4/160 Interchange and parallel arterials. Control Computer and Interconnect				
04CC-, 04CC-990048, 04CC-991075						
PR063339						
	09/07/2002	Q400-6104-CMAQ	Obligation	-600,000	-600,000	**New1**
Total Obligated:		-1,100,000	Total:	-1,100,000	-600,000	0
Total Encumbered:		565,000				
Total Expended:		0				
Date of Last Activity:		09/07/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Antioch (5038)				
CML-5038(013)		"L" Street beneath State Route 4				
04-923834		Costruct walkway & retaining wall system				
04CC-991085						
PR070420						
	01/28/2002	Q400-6104-CMAQ	Obligation	-44,265	-44,265	
	09/05/2002	Q400-6104-CMAQ	Obligation	-203,735	-203,735	**New1**
Total Obligated:		-248,000	Total:	-248,000	-248,000	0
Total Encumbered:		44,265				
Total Expended:		0				
Date of Last Activity:		09/05/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Antioch (5038)				
STPLHSR-5038(014)		Three locations: Intersection of Tenth St. and E St., Intersection of 14 th St and G St. and along W Eighteen St.				
04-923847		Road Related - Other				
04CC-991091, 04VAR991010						
PR070383						
	01/26/2002	Q400-6104-CMAQ	Obligation	-206,000	-206,000	
Total Obligated:		-418,400	Total:	-206,000	-206,000	0
Total Encumbered:		418,400				
Total Expended:		0				
Date of Last Activity:		02/05/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Antioch (5038)				
STPL-5038(017)		Somersville Road from RR crossing to 10th St.				
04-923909		Asphalt Concrete Overlay				
04CC-991068						
PR072616						
	09/11/2002	Q240-RSTP	Obligation	-247,000	-247,000	**New1**
Total Obligated:		-247,000	Total:	-247,000	-247,000	0
Total Encumbered:		247,000				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Cloverdale (5039)				
STPL-5039(001)		Jefferson St. from 3rd St to 4th St.				
04-070384		Roadway Reconstruction				
04SON256						
PR017376						
	05/31/1994	33E0-RSTP	Obligation	-9,738		
	03/31/1996	33D0-RSTP	Obligation	-139,262		
Total Obligated:		-149,000	Total:	-149,000	0	0
Total Encumbered:		149,000				
Total Expended:		149,000				
Date of Last Activity:		03/19/1998				
9I, FINAL VOUCHER PAID						
		Cloverdale (5039)				
STPL-5039(003)		Main Street - from First Street to Third Street.				
04-923547		Road Rehabilitation				
04SON991001						
PR068745						
	09/14/2001	Q240-RSTP	Obligation	-174,000		
Total Obligated:		-174,000	Total:	-174,000	0	0
Total Encumbered:		174,000				
Total Expended:		164,000				
Date of Last Activity:		06/06/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Cloverdale (5039)				
STPL-5039(018)		Franklin Street between Colinas and First Street.				
04-923989		Road Reconstruction				
04SON991030						
PR072617						
	09/11/2002	Q240-RSTP	Obligation	-186,000	-186,000	**New1**
Total Obligated:		-186,000	Total:	-186,000	-186,000	0
Total Encumbered:		186,000				
Total Expended:		0				
Date of Last Activity:		09/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Leandro (5041)				
CML-5041(001)		Washington Ave. - RTSOP				
04-068894						
04068894L						
PR001581						
	02/28/1994	3200-6104-CMAQ	Obligation	-3,541		
	11/30/1994	3200-6104-CMAQ	Obligation	-1		
	11/30/1994	3200-6104-CMAQ	Obligation	-38,910		
	03/13/2002	3200-6104-CMAQ	Obligation	4,843	4,843	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-37,608	Total:	-37,608	4,843	0
Total Encumbered:		42,481				
Total Expended:		42,481				
Date of Last Activity:		03/13/2002				
9I, FINAL VOUCHER PAID						
		San Leandro (5041)				
STPL-5041(003)		Signal & Intersection Improvement @ Fairway Drive/ Merced Street.				
04-070874						
PR017377						
	09/30/1994	33C0-3072-RSTP	Obligation	-291,868		
	11/30/1997	33C0-3072-RSTP	Obligation	2,722		
Total Obligated:		-289,145	Total:	-289,145	0	0
Total Encumbered:		326,608				
Total Expended:		326,608				
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	33C0-3072-RSTP	Obligation	-450,230		
	11/30/1995	33C0-3072-RSTP	Obligation	-67,192		
	01/31/1997	33C0-3072-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						
	/ /	34B0-3072-RSTP	Obligation			-246,000
Total Obligated:		-246,000	Total:	0	0	-246,000
Total Encumbered:		246,000				
Total Expended:		246,000				
Date of Last Activity:		06/25/1997				
9I, FINAL VOUCHER PAID						
		San Leandro (5041)				
CML-5041(011)		EAST 14TH STREET				
04-928331		RSTOP; STREET CONTROLLER UPGRADE				
049500067						
PR001582						
	07/31/1997	3200-6104-CMAQ	Obligation	-84,000		
	09/09/1999	3200-6104-CMAQ	Obligation	1,034		
	09/21/1999	3200-6104-CMAQ	Obligation	-1,034		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		94,884				
Total Expended:		94,884				
Date of Last Activity:		09/21/1999				
9I, FINAL VOUCHER PAID						
		San Leandro (5041)				
STPL-5041(012)		FAIRMONT: HESPERIAN TO E. 14TH ST				
04-928430		RECONSTRUCT PAVEMENT				
049800044						
PR017379						
	02/28/1998	Q230-3072-RSTP	Obligation	-13,279		
	09/17/1998	Q230-3072-RSTP	Obligation	-338,721		
	04/29/1999	Q230-3072-RSTP	Obligation	66,112		
	02/09/2000	Q230-3072-RSTP	Obligation	16,324		
Total Obligated:		-269,563	Total:	-269,563	0	0
Total Encumbered:		269,564				
Total Expended:		269,564				
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	Q230-3072-RSTP	Obligation	-22,132		
	09/16/1999	Q230-3072-RSTP	Obligation	-133,614		
Total Obligated:		-155,746	Total:	-155,746	0	0
Total Encumbered:		155,746				
Total Expended:		155,746				
Date of Last Activity:		04/29/2002				
9I, FINAL VOUCHER PAID						
		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	Q230-3072-RSTP	Obligation	-36,739		
	03/28/2000	Q230-3072-RSTP	Obligation	-593,261		
Total Obligated:		-630,000	Total:	-630,000	0	0
Total Encumbered:		630,000				
Total Expended:		630,000				
Date of Last Activity:		01/17/2001				
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(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	Q230-3072-RSTP	Obligation	-100,038		
	09/11/2002	33C0-3072-RSTP	Obligation	-1,028,962	-1,028,962	**New1**
Total Obligated:		-1,129,000	Total:	-1,129,000	-1,028,962	0
Total Encumbered:		1,129,000				
Total Expended:		0				
Date of Last Activity:		09/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Napa (5042)				
STPL-5042(001)		FTA Transfer; App# CA-90-X550				
04-928166						
04TNA1						
PR017380						
	03/31/1993	33D0-RSTP	Obligation	-1,115,100		
	11/30/1993	3AN0-RSTP	Obligation	-1,115,100		
	11/30/1993	33D0-RSTP	Obligation	1,115,100		
	07/31/1996	3AN0-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3200-6104-CMAQ	Obligation	-54,003		
	06/30/1995	3200-6104-CMAQ	Obligation	-214,797		
	10/31/1996	3200-6104-CMAQ	Obligation	77,471		
	/ /	34A0-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)		Along RTE. 29 & in the City of Napa				
04-069054		APA, Signal Pre-Emps for Transit				
04MTC						
PR019267						
	12/31/1993	33D0-RSTP	Obligation	-885		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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	33D0-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	3AN0-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						
	09/30/1997	33D0-RSTP	Obligation	-316,735		
	/ /	34A0-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						
	/ /	3CA0-RSTP	Obligation			-1,400,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,400,000	Total:	0	0	-1,400,000
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/24/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Napa (5042)				
STPL-5042(019)		Downtown Napa Streetscape Area				
04-923280		sidewalks,bicycle lanes, landscaping, pe				
04TIP 99-12						
PR063181						
	09/20/2000	Q240-RSTP	Obligation	-328,000		
Total Obligated:		-328,000	Total:	-328,000	0	0
Total Encumbered:		328,000				
Total Expended:		193,452				
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	Q240-RSTP	Obligation	-230,000		
Total Obligated:		-230,000	Total:	-230,000	0	0
Total Encumbered:		230,000				
Total Expended:		0				
Date of Last Activity:		07/19/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Napa (5042)				
STPL-5042(022)		Lincoln Ave. from Jefferson St. to Silverado Trail				
04-923406		Pavement Overlay				
04NAP991002						
PR067692						
	07/06/2001	Q240-RSTP	Obligation	-440,000		
Total Obligated:		-440,000	Total:	-440,000	0	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	Q240-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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
CML-5042(029)		Intersection of SR29 amd Tower Avenue.				
04-923522		Operational Improvements				
04NAP991020						
PR069818						
	12/19/2001	Q400-6104-CMAQ	Obligation	-294,000	-294,000	
Total Obligated:		-294,000	Total:	-294,000	-294,000	0
Total Encumbered:		294,000				
Total Expended:		0				
Date of Last Activity:		12/24/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Napa (5042)				
CML-5042(030)		Intersection of West Lincoln Avenue and Solano Avenue on State HW 04-Nap-29.				
04-923523		Install Light Sig/Right Turning Lane				
04NAP991021						
PR070319						
	01/23/2002	Q400-6104-CMAQ	Obligation	-215,000	-215,000	
Total Obligated:		-215,000	Total:	-215,000	-215,000	0
Total Encumbered:		215,000				
Total Expended:		0				
Date of Last Activity:		01/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Napa (5042)				
STPL-5042(037)		Dry Creek Rd., Solano & Linda Vista Resurfacing				
04-923990		Resufacing, AC overlay, Restriping				
04NAP010006						
PR072618						
	09/11/2002	Q240-RSTP	Obligation	-464,096	-464,096	**New1**
Total Obligated:		-464,096	Total:	-464,096	-464,096	0
Total Encumbered:		464,096				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Rafael (5043)				
STPLN-5043(001)		Manuel Freitas Pkwy/Rte 101, PM 13.71				
- -						
PR019268						
	03/31/1993	33C0-3072-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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(002)		4th:5th Ave. Signal Inter. - RTSOP				
04-068524		TRAFFIC SIGNAL INTERCONNECT/UPGRADE				
04N/A						
PR001584						
	11/30/1993	3200-6104-CMAQ	Obligation	-35,412		
	10/31/1995	3200-6104-CMAQ	Obligation	-507,011		
Total Obligated:		-542,423	Total:	-542,423	0	0
Total Encumbered:		542,423				
Total Expended:		542,423				
Date of Last Activity:		03/21/2002				
9I, FINAL VOUCHER PAID						
		San Rafael (5043)				
NHSTPLNC-5043(003)						
PR010526						
	05/31/1994	33C0-3072-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	Q230-3072-RSTP	Obligation	-17,706		
	08/27/2001	Q240-RSTP	Obligation	-520,294		
Total Obligated:		-538,000	Total:	-538,000	0	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	Q230-3072-RSTP	Obligation	-12,394		
	09/28/2000	33C0-3072-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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
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	Q230-3072-RSTP	Obligation	-72,997		
	04/10/2001	Q230-3072-RSTP	Obligation	-227,003		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		48,227				
Date of Last Activity:		11/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Rafael (5043)				
CML-5043(013)		Bellam Blvd between Kerner Bvld and Francisco Blvd East				
04-923763		Interconnect Signals				
04MRN990030						
PR068559						
	08/14/2001	Q400-6104-CMAQ	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Rafael (5043)				
CML-5043(016)		IN DOWNTOWN SAN RAFAEL, NEAR 2ND AND 3RD STREET				
04-923878		Replace obsolete trffic signal controllers, install				
04MRN991044						
PR072600						
	09/05/2002	Q400-6104-CMAQ	Obligation	-180,000	-180,000	**New1**
Total Obligated:		-180,000	Total:	-180,000	-180,000	0
Total Encumbered:		180,000				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Hayward (5050)				
CML-5050(002)		Tennyson; Carloga to Hesperian				
04-067484						
PR001599						
	05/31/1993	3200-6104-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Hayward (5050)				
CML-5050(003)		CBD Traffic Signal Upgrade				
04-068884						
PR001600						
	11/30/1993	3200-6104-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	3200-6104-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						
		Hayward (5050)				
STPL-5050(009)		"D" STREET FROM GRAND TO SECOND STREET.				
04-928316		WIDENING AND IMPROVEMENTS				
049501041, 04II-364						
PR017386						
	01/31/1997	33C0-3072-RSTP	Obligation	-1,691,000		
	08/06/1998	Q230-3072-RSTP	Obligation	-43,379		
Total Obligated:		-2,487,080	Total:	-1,734,379	0	0
Total Encumbered:		2,487,080				
Total Expended:		2,487,080				
Date of Last Activity:		04/22/2002				
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	Q230-3072-RSTP	Obligation	-44,265		
	08/04/1999	Q230-3072-RSTP	Obligation	-75,409		
	09/18/2000	Q230-3072-RSTP	Obligation	-243,697		
Total Obligated:		-363,371	Total:	-363,371	0	0
Total Encumbered:		311,430				
Total Expended:		311,430				
Date of Last Activity:		08/07/2002				
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
HP21L-5050(015)		"B" Street between Foothill Blvd. & Kelly Street				
04-923142		Pavement Rehab./curb/gutter/signal work				
04ALA979011						
PR056105						
	04/19/1999	Q230-3072-RSTP	Obligation	-533,000		
Total Obligated:		-972,075	Total:	-533,000	0	0
Total Encumbered:		972,075				
Total Expended:		872,325				
Date of Last Activity:		04/12/2002				
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	Q230-3072-RSTP	Obligation	-160,239		
	08/27/2001	Q240-RSTP	Obligation	-911,761		
	04/03/2002	Q230-3072-RSTP	Obligation	-911,761	-911,761	
	04/03/2002	Q240-RSTP	Obligation	911,761	911,761	
Total Obligated:		-1,072,000	Total:	-1,072,000	0	0
Total Encumbered:		1,211,000				
Total Expended:		126,184				
Date of Last Activity:		04/03/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Hayward (5050)				
CML-5050(019)		Huntwood Avenue and Sandoval Way				
04-071834		Install signals, interconnects, etc.				
04ALA990086						
PR059913						
	11/29/1999	Q400-6104-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	Q400-6103-CMAQ	Obligation	-232,833		
	09/12/2001	Q400-6103-CMAQ	Obligation	-988,990		
	09/12/2001	Q240-RSTP	Obligation	-265,098		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,486,921	Total:	-1,486,921	0	0
Total Encumbered:		1,679,921				
Total Expended:		118,072				
Date of Last Activity:		11/08/2001				

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

Hayward (5050)

STPL-5050(021)
04-923324
Industrial Pkwy; from Ruus Rd. to Mission Blvd., and Tennyson Rd.;from Hesperian Blvd. to Mission Blvd.
Road Rehabilitation
04ALA991012, 04ALA991013
PR060460

	01/19/2000	Q230-3072-RSTP	Obligation	-192,995		
	06/15/2000	Q230-3072-RSTP	Obligation	-1,435,005		
Total Obligated:		-1,628,000	Total:	-1,628,000	0	0
Total Encumbered:		1,628,000				
Total Expended:		1,347,381				
Date of Last Activity:		12/03/2001				

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

Hayward (5050)

STPL-5050(024)
04-923533
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

	01/04/2001	Q230-3072-RSTP	Obligation	-79,677		
	06/04/2001	Q240-RSTP	Obligation	-2,262,455		
	06/05/2001	Q230-3072-RSTP	Obligation	22,132		
	04/03/2002	Q230-3072-RSTP	Obligation	-2,262,455	-2,262,455	
	04/03/2002	Q240-RSTP	Obligation	2,262,455	2,262,455	
Total Obligated:		-2,320,000	Total:	-2,320,000	0	0
Total Encumbered:		2,320,000				
Total Expended:		1,909,540				
Date of Last Activity:		04/23/2002				

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

Hayward (5050)

STPL-5050(027)
04-923610
Various locations in the City of Hayward.
Asphalt Concrete Overlay
04ALA991036
PR065677

	04/09/2001	Q230-3072-RSTP	Obligation	-88,530		
	07/17/2002	Q230-3072-RSTP	Obligation	48,692	48,692	
Total Obligated:		-39,838	Total:	-39,838	48,692	0
Total Encumbered:		88,530				
Total Expended:		0				
Date of Last Activity:		07/17/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		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						
	/ /	34A0-RSTP	Obligation			-4,426
	/ /	34A0-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	33D0-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						
		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	33C0-3072-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	Q230-3072-RSTP	Obligation	-24,788		
	08/03/1999	Q230-3072-RSTP	Obligation	-403,212		
Total Obligated:		-428,000	Total:	-428,000	0	0
Total Encumbered:		428,000				
Total Expended:		428,000				
Date of Last Activity:		11/21/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
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	33C0-3072-RSTP	Obligation	-296,228		
	09/25/2000	Q230-3072-RSTP	Obligation	-121,772		
Total Obligated:		-6,533,200	Total:	-418,000	0	0
Total Encumbered:		6,992,000				
Total Expended:		2,228,726				
Date of Last Activity:		09/09/2002				
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	Q240-RSTP	Obligation	-1,099,000		
	04/03/2002	Q230-3072-RSTP	Obligation	-1,099,000	-1,099,000	
	04/03/2002	Q240-RSTP	Obligation	1,099,000	1,099,000	
Total Obligated:		-1,099,000	Total:	-1,099,000	0	0
Total Encumbered:		1,099,000				
Total Expended:		924,160				
Date of Last Activity:		08/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Dixon (5056)				
STPL-5056(001)		North Lincoln and North Almond				
04-105604						
PR017395						
	06/30/1993	33D0-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						
	/ /	34A0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(003)		City of Dixon-Pitt School Rd.;from Fairbanks Ct. to Stratford Ave.				
04-923115		AC Overlay				
04SOL970014						
PR056983						
	05/18/1999	Q240-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	Q230-3072-RSTP	Obligation	-150,000		
	08/09/2001	Q230-3072-RSTP	Obligation	150,000		
Total Obligated:		0	Total:	0	0	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.						
		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	Q400-6104-CMAQ	Obligation	-354,000		
Total Obligated:		-354,000	Total:	-354,000	0	0
Total Encumbered:		354,000				
Total Expended:		354,000				
Date of Last Activity:		10/17/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Dixon (5056)				
STPL-5056(007)		Various locations - citywide				
04-923654		Crosswalk signage replacement				
04SOL991003						
PR066017						
	04/30/2001	Q240-RSTP	Obligation	-13,000		
Total Obligated:		-13,000	Total:	-13,000	0	0
Total Encumbered:		13,000				
Total Expended:		13,000				
Date of Last Activity:		03/26/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(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	Q400-6103-CMAQ	Obligation	-84,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		83,993				
Total Expended:		83,993				
Date of Last Activity:		10/30/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	Q240-RSTP	Obligation	-362,000		
Total Obligated:		-362,000	Total:	-362,000	0	0
Total Encumbered:		362,000				
Total Expended:		0				
Date of Last Activity:		08/21/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Berkeley (5057)				
STPL-5057(001)		Shattuck Ave. Overlay				
04-067314						
PR017396						
	06/30/1993	33C0-3072-RSTP	Obligation	-253,600		
	11/30/1993	33C0-3072-RSTP	Obligation	230,230		
	08/31/1996	33C0-3072-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	33C0-3072-RSTP	Obligation	-209,800		
	11/30/1993	33C0-3072-RSTP	Obligation	190,324		
	08/31/1996	33C0-3072-RSTP	Obligation	12,854		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-6,622	Total:	-6,622	0	0
Total Encumbered:		6,622				
Total Expended:		6,622				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
		Berkeley (5057)				
STPL-5057(003)		Sutter/Henry Sts; Rdwy Rehab				
04-068984						
PR017398						
	12/31/1993	33C0-3072-RSTP	Obligation	-1,021,354		
	04/30/1995	33C0-3072-RSTP	Obligation	153,271		
	04/30/1996	33C0-3072-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	3200-6104-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						
		Berkeley (5057)				
CML-5057(006)		Downtown Signal Sychron-RTSOP				
04-068874		RETIME SIGINALS				
PR001603						
	02/28/1994	3200-6104-CMAQ	Obligation	-49,576		
	05/25/1999	3200-6104-CMAQ	Obligation	1,347		
Total Obligated:		-48,228	Total:	-48,228	0	0
Total Encumbered:		54,478				
Total Expended:		54,478				
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						
	/ /	34B0-3072-RSTP	Obligation			-1,977,000
	/ /	34B0-3072-RSTP	Obligation			135,048
	01/31/1998	34B0-3072-RSTP	Obligation			-135,048

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,977,000	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						
	/ /	34B0-3072-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	3200-6104-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						
		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	Q230-3072-RSTP	Obligation	-26,559		
	09/03/1998	Q230-3072-RSTP	Obligation	-609,262		
	01/25/2001	Q230-3072-RSTP	Obligation	70,001		
Total Obligated:		-565,820	Total:	-565,820	0	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	Q230-3072-RSTP	Obligation	-65,512		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-65,512	Total:	-65,512	0	0
Total Encumbered:		65,512				
Total Expended:		65,512				
Date of Last Activity:		08/07/2001				
9I, FINAL VOUCHER PAID						
		Berkeley (5057)				
CML-5057(017)		Adeline Street from Derby Street to south city limits				
04-923352		Pedestrian/Bicycle Improvements				
04ALA99LC02						
PR061080						
	03/09/2000	Q400-6104-CMAQ	Obligation	-66,397		
	09/07/2000	Q400-6104-CMAQ	Obligation	-933,603		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:		04/10/2002				
9I, FINAL VOUCHER PAID						
		Berkeley (5057)				
CML-5057(019)		along the San Pablo Avenue corridor.				
04-072124		bicycle facility				
04ALA990078						
PR061680						
	04/24/2000	Q400-6104-CMAQ	Obligation	-31,100		
	04/30/2001	Q400-6104-CMAQ	Obligation	-22,000		
	08/31/2001	Q240-RSTP	Obligation	-344,900		
Total Obligated:		-398,000	Total:	-398,000	0	0
Total Encumbered:		450,000				
Total Expended:		0				
Date of Last Activity:		02/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Berkeley (5057)				
STPL-5057(025)		Spruce Street -Arch Street to Grizzly Peak Blvd.				
04-923785		Road Reconstruction				
04ALA991027						
PR069738						
	12/05/2001	Q230-3072-RSTP	Obligation	-53,118	-53,118	
Total Obligated:		-53,118	Total:	-53,118	-53,118	0
Total Encumbered:		53,118				
Total Expended:		0				
Date of Last Activity:		12/14/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Calistoga (5061)				
STPLMA-5061(001)		PETRIFIED FOREST HIGHWAY				
04-927614		RECONSTRUCT EMBANKMENT				
049500165						
PR019172						
	/ /	34A0-RSTP	Obligation			-15,935
	/ /	34A0-RSTP	Obligation			-277,065

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-293,000	Total:	0	0	-293,000
Total Encumbered:		293,000				
Total Expended:		293,000				
Date of Last Activity:		04/08/1999				
9I, FINAL VOUCHER PAID						
		Los Gatos (5067)				
STPLN-5067(001)		Los Gatos Blvd. Samaritan Way to Lark El Camino Real (Rt. 82) @ Bernardo Ave.				
- -						
PR019298						
	04/30/1993	33C0-3047-RSTP	Obligation	-70,824		
	05/31/1994	33C0-3047-RSTP	Obligation	-329,176		
	07/31/1994	33C0-3047-RSTP	Obligation	-329,176		
	07/31/1994	33C0-3047-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	3200-6104-CMAQ	Obligation	-84,000		
	04/30/1996	3200-6104-CMAQ	Obligation	-18,521		
	02/28/1997	3200-6104-CMAQ	Obligation	-11,253		
	08/31/1997	3200-6104-CMAQ	Obligation	189		
	11/30/1997	3200-6104-CMAQ	Obligation	-4,426		
	10/21/1998	3200-6104-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.						
		Millbrae (5299)				
M-5082(045)						
PR006509						
	05/31/1992	33C0-3072-RSTP	Obligation	-17,706		
	06/30/1994	33C0-3072-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(001)		Orchard Ave & Vaca Valley Frwy				
04-105344						
PR017435						
	07/02/1992	3AA0-RSTP	Obligation	-180,050		
	02/28/1994	3AA0-RSTP	Obligation	22,573		
Total Obligated:		-157,476	Total:	-157,476	0	0
Total Encumbered:		157,477				
Total Expended:		157,477				
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	3200-6103-CMAQ	Obligation	-369,825		
	01/31/1995	3200-6103-CMAQ	Obligation	-515,190		
	02/28/1994	33D0-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	33D0-RSTP	Obligation	-452,830		
	06/30/1995	33D0-RSTP	Obligation	3,983		
	12/31/1996	33D0-RSTP	Obligation	93,386		
Total Obligated:		-355,460	Total:	-355,460	0	0
Total Encumbered:		355,461				
Total Expended:		355,461				
Date of Last Activity:		12/31/1996				
9I, FINAL VOUCHER PAID						
		Vacaville (5094)				
CML-5094(004)						
PR001668						
	09/28/1997	3200-6103-CMAQ	Obligation	-201,405		
	09/28/1997	3200-6103-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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(006)		EAST MONTE VISTA AVENUE IN THE CITY OF VACAVILLE			CML-5094(006)	
04-955591		SIGNAL INTERCONNECT				
PR001669						
	11/30/1995	3200-6103-CMAQ	Obligation	-13,279		
	06/30/1996	3200-6103-CMAQ	Obligation	-101,721		
	10/31/1996	3200-6103-CMAQ	Obligation	11,668		
	02/28/1998	3200-6103-CMAQ	Obligation	21,165		
Total Obligated:		-82,166	Total:	-82,166	0	0
Total Encumbered:		92,813				
Total Expended:		92,813				
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						
	/ /	34A0-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	3AZ0-6103-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	33D0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(012)		CITY OF VACAVILLE "FTA GRANT #CA-90-X865"				
04-928592		ALTERNATIVE FUEL EXPANSION BUSES				
04AMD 97-16						
PR050080						
	04/15/1998	3AZ0-6103-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Vacaville (5094)				
STPL-5094(014)		Peabody Rd; from Beelard Dr. to Elmira Rd.				
04-923268		pavement overlay				
04SOL991024						
PR063343						
	09/11/2000	Q240-RSTP	Obligation	-474,000		
Total Obligated:		-474,000	Total:	-474,000	0	0
Total Encumbered:		474,000				
Total Expended:		392,138				
Date of Last Activity:		01/14/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q400-6103-CMAQ	Obligation	-226,668		
	04/03/2000	Q400-6103-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				
7D, AUDIT SCHEDULED.						
		Vacaville (5094)				
CML-5094(017)		Alamo Creek bikeway; from Southside Bikeway to Alamo Drive				
04-923302		Bike Path				
04SOL990044						
PR060051						
	12/16/1999	Q400-6103-CMAQ	Obligation	-61,971		
	07/13/2001	Q240-RSTP	Obligation	-238,029		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		31,741				
Date of Last Activity:		11/07/2002				
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	Q400-6103-CMAQ	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		315,000				
Total Expended:		129,213				
Date of Last Activity:		05/23/2002				
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	Q400-6103-CMAQ	Obligation	-44,265		
	02/14/2001	Q400-6103-CMAQ	Obligation	-13,279		
	09/26/2002	Q400-6103-CMAQ	Obligation	-192,456	-192,456	**New1**
Total Obligated:		-250,000	Total:	-250,000	-192,456	0
Total Encumbered:		250,000				
Total Expended:		37,490				
Date of Last Activity:		10/01/2002				
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	Q400-6103-CMAQ	Obligation	-17,706		
	09/07/2000	Q400-6103-CMAQ	Obligation	-62,294		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		90,000				
Total Expended:		0				
Date of Last Activity:		03/08/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	Q240-RSTP	Obligation	-9,959		
	01/03/2001	Q240-RSTP	Obligation	-123,041		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-133,000	Total:	-133,000	0	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)
04-923335
04SOL991014
PR060624

Monte Vista & Cernon Street Pedestrian Crossing
Cross walk signage/retrofit signal

	01/28/2000	Q240-RSTP	Obligation	-553		
	09/12/2000	Q240-RSTP	Obligation	-7,447		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		8,000				
Total Expended:		8,000				
Date of Last Activity:		05/30/2002				

7G, SENT TO FEDERAL AID UNIT.

Vacaville (5094)

STPL-5094(023)
04-923336
04SOL991012
PR060625

Eubanks Drive north of Vaca Parkway
install lighted pedestrian crosswalk

	01/28/2000	Q240-RSTP	Obligation	-4,426		
	09/11/2000	Q240-RSTP	Obligation	-21,574		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		22,800				
Total Expended:		22,800				
Date of Last Activity:		08/27/2002				

7G, SENT TO FEDERAL AID UNIT.

Vacaville (5094)

STPLER-5094(024)
04-923394
04SOL991078
PR061866

Alamo Creek Ped./Bike Path; Along the North Bank of Alamo Drive to Marshall Rd.
Bike Path

	09/05/2002	Q400-6104-CMAQ	Obligation	-350,000	-350,000	**New1**
Total Obligated:		-445,000	Total:	-350,000	-350,000	0
Total Encumbered:		445,000				
Total Expended:		29,449				
Date of Last Activity:		09/19/2002				

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

Vacaville (5094)

STPL-5094(025)
04-923432
04SOL970051
PR062740

Leisure Town Road; from Ulatis Drive to Old Ulatis Creek
Asphalt Concrete Overlay

	08/02/2000	Q240-RSTP	Obligation	-26,000
	09/20/2000	Q240-RSTP	Obligation	-241,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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.				
04-072954		Construction of Park & Lot				
04SOL991062						
PR064425						
	01/04/2001	Q400-6104-CMAQ	Obligation	-70,824		
	06/20/2002	Q400-6104-CMAQ	Obligation	-106,236	-106,236	
	09/06/2002	Q400-6104-CMAQ	Obligation	-1,291,940	-1,291,940	**New1**
Total Obligated:		-1,469,000	Total:	-1,469,000	-1,398,176	0
Total Encumbered:		79,824				
Total Expended:		0				
Date of Last Activity:		09/06/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Vacaville (5094)				
CML-5094(029)		various locations in cities of Vacaville and Dixon				
04-923824		Equipment Purchase				
04SOL991063						
PR072582						
	09/11/2002	Q400-6104-CMAQ	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:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Vacaville (5094)				
CML-5094(032)		N. A. (Purchase of Compressed Natural Gas vehicles)				
04-923947		Equipment Purchase				
04SOL991064						
PR072590						
	09/11/2002	Q400-6104-CMAQ	Obligation	-300,000	-300,000	**New1**
Total Obligated:		-300,000	Total:	-300,000	-300,000	0
Total Encumbered:		300,000				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Vacaville (5094)				
CML-5094(033)		Install Bike Racks and Lockers at various locations within the City of Vacaville				
04-923948		Bicycle Related - Other				
04SOL990045						
PR072591						
	09/12/2002	Q400-6104-CMAQ	Obligation	-20,000	-20,000	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-20,000	Total:	-20,000	-20,000	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sausalito (5098)				
STPLN-5098(001)		Bridgeway; Napa to Johnson; AC overlay repairs, etc.				
04-071224						
PR019303						
	05/31/1993	33C0-3072-RSTP	Obligation	-7,967		
	09/30/1994	33C0-3072-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	Q400-6104-CMAQ	Obligation	-25,673		
Total Obligated:		-25,673	Total:	-25,673	0	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	Q240-RSTP	Obligation	-10,623		
	09/14/2001	Q240-RSTP	Obligation	-113,377		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		124,000				
Total Expended:		0				
Date of Last Activity:		10/03/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Sausalito (5098)				
STPL-5098(006)		Bridgeway from Coloma St. to Gate 6 Rd.				
04-923734		Asphalt Concrete Overlay				
04MRN010005						
PR067693						
	07/09/2001	Q240-RSTP	Obligation	-7,967		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-7,967	Total:	-7,967	0	0
Total Encumbered:		7,967				
Total Expended:		0				
Date of Last Activity:		07/19/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Rio Vista (5099)				
STPL-5099(001)		AIRPORT RD.--ST. FRANCIS TO LANDFILL				
04-955601		PAVEMENT REHABILITATION				
PR017440						
	11/30/1995	33D0-RSTP	Obligation	-21,000		
Total Obligated:		-21,000	Total:	-21,000	0	0
Total Encumbered:		21,000				
Total Expended:		11,577				
Date of Last Activity:		07/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q240-RSTP	Obligation	-17,706		
	09/13/2000	Q240-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	Q400-6104-CMAQ	Obligation	-50,000		
	01/26/2002	Q400-6104-CMAQ	Obligation	25,847	25,847	
	06/13/2002	Q400-6104-CMAQ	Obligation	-625,847	-625,847	
Total Obligated:		-725,000	Total:	-650,000	-600,000	0
Total Encumbered:		101,153				
Total Expended:		67,722				
Date of Last Activity:		07/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Rio Vista (5099)				
CML-5099(006)		Intersection of SR 12 & Garden HWY				
04-923731		Install lighted crosswalks				
04SOL991006						
PR067525						
	07/05/2001	Q400-6104-CMAQ	Obligation	-6,000		
	09/14/2001	Q400-6104-CMAQ	Obligation	-20,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Rio Vista (5099)				
STPL-5099(007)						
PR071535						
	04/28/2002	Q240-RSTP	Obligation	-83,000	-83,000	
	04/28/2002	Q240-RSTP	Obligation	83,000	83,000	
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:		04/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Rio Vista (5099)				
STPL-5099(008)		Drouin Drive from Main St. to Esperson Court				
04-923969		Asphalt Concrete Overlay				
04SOL991088						
PR072209						
	07/28/2002	Q240-RSTP	Obligation	-2,655	-2,655	
Total Obligated:		-2,655	Total:	-2,655	-2,655	0
Total Encumbered:		2,655				
Total Expended:		0				
Date of Last Activity:		08/08/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Palo Alto (5100)				
STPLER-5100(001)		Along Caltrain track between Church Ave. @ University				
04-068444						
04SCL990050						
PR019304						
	05/31/1993	33C0-3047-RSTP	Obligation	-21,000		
	11/30/1993	33C0-3047-RSTP	Obligation	-25,035		
	11/30/1994	33C0-3047-RSTP	Obligation	-273,965		
	08/27/2001	Q240-RSTP	Obligation	-800,000		
	11/28/2001	Q240-RSTP	Obligation	800,000	800,000	
Total Obligated:		-1,120,000	Total:	-320,000	800,000	0
Total Encumbered:		1,161,460				
Total Expended:		52,000				
Date of Last Activity:		11/28/2001				
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	33C0-3047-RSTP	Obligation	-76,135		
	11/30/1994	33C0-3047-RSTP	Obligation	-715,865		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
STPL-5100(002)		Page Mill @ Foothill				
04069664L						
PR017441						
	03/31/1997	33C0-3047-RSTP	Obligation	-1		
	03/01/1999	33C0-3047-RSTP	Obligation	1		
	08/14/2001	33C0-3047-RSTP	Obligation	0		
Total Obligated:		-791,999	Total:	-791,999	0	0
Total Encumbered:		792,000				
Total Expended:		792,000				
Date of Last Activity:		08/14/2001				
9I, 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	3200-6104-CMAQ	Obligation	-129,500		
	08/31/1995	3200-6104-CMAQ	Obligation	-277,600		
Total Obligated:		-407,100	Total:	-407,100	0	0
Total Encumbered:		459,845				
Total Expended:		146,279				
Date of Last Activity:		06/21/2002				
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				
04-073194		Pedestrian and Bike Path				
04SCL991016						
PR066583						
	05/30/2001	Q400-6104-CMAQ	Obligation	-283,010		
Total Obligated:		-283,010	Total:	-283,010	0	0
Total Encumbered:		320,010				
Total Expended:		0				
Date of Last Activity:		07/25/2002				
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	Q400-6104-CMAQ	Obligation	-212,472		
	08/28/2002	Q400-6104-CMAQ	Obligation	-672,528	-672,528	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-885,000	Total:	-885,000	-672,528	0
Total Encumbered:		240,472				
Total Expended:		0				
Date of Last Activity:		10/03/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Pleasanton (5101)				
CML-5101(001)		City Hall Central Computer -				
04-069384						
PR001672						
	03/31/1994	3200-6104-CMAQ	Obligation	-129,200		
	08/31/1996	3200-6104-CMAQ	Obligation	0		
Total Obligated:		-129,199	Total:	-129,199	0	0
Total Encumbered:		145,939				
Total Expended:		145,939				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
		Pleasanton (5101)				
CML-5101(002)		Stoneridge/Foothill - Optimization				
04-068834						
PR001673						
	12/31/1993	3200-6104-CMAQ	Obligation	-1,770		
	05/31/1994	3200-6104-CMAQ	Obligation	-15,230		
	08/31/1996	3200-6104-CMAQ	Obligation	0		
Total Obligated:		-16,999	Total:	-16,999	0	0
Total Encumbered:		19,202				
Total Expended:		19,202				
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	33C0-3072-RSTP	Obligation	-399,000		
	08/31/1996	33C0-3072-RSTP	Obligation	-16,539		
	08/31/1996	33C0-3072-RSTP	Obligation	37,703		
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	3200-6104-CMAQ	Obligation	-90,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-90,500	Total:	-90,500	0	0
Total Encumbered:		102,226				
Total Expended:		102,226				
Date of Last Activity:		10/13/1995				
9I, FINAL VOUCHER PAID						
		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	33C0-3072-RSTP	Obligation	-21,702		
	02/28/1995	35B0-3072-RSTP	Obligation	-499,000		
	02/28/1995	33C0-3072-RSTP	Obligation	21,702		
	05/31/1997	35B0-3072-RSTP	Obligation	3		
Total Obligated:		-498,996	Total:	-498,996	0	0
Total Encumbered:		498,996				
Total Expended:		498,996				
Date of Last Activity:		05/31/1997				
9I, FINAL VOUCHER PAID						
		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	33C0-3072-RSTP	Obligation	-153,156		
	02/28/1997	33C0-3072-RSTP	Obligation	-80,563		
	06/30/1997	33C0-3072-RSTP	Obligation	-79,677		
	11/24/1998	Q230-3072-RSTP	Obligation	-1,117,974		
	05/01/2000	Q230-3072-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	Q400-6104-CMAQ	Obligation	-73,479		
Total Obligated:		-443,000	Total:	-73,479	0	0
Total Encumbered:		501,000				
Total Expended:		0				
Date of Last Activity:		10/30/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
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	Q230-3072-RSTP	Obligation	-38,067		
	08/27/2001	Q230-3072-RSTP	Obligation	24,067		
	08/27/2001	Q240-RSTP	Obligation	-555,000		
	04/04/2002	Q240-RSTP	Obligation	555,000	555,000	
	04/04/2002	Q230-3072-RSTP	Obligation	-555,000	-555,000	
	05/09/2002	Q240-RSTP	Obligation	-500,000	-500,000	
	05/09/2002	Q230-3072-RSTP	Obligation	500,000	500,000	
Total Obligated:		-569,000	Total:	-569,000	0	0
Total Encumbered:		569,000				
Total Expended:		0				
Date of Last Activity:		05/09/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Pleasanton (5101)				
CML-5101(013)		along I-580 Corridor from I-238 to the Altamont Pass				
04-072074		project to install TOS equipment				
04ALA990081, 04ALA991064						
PR061319						
	03/28/2000	Q400-6104-CMAQ	Obligation	-832,182		
	09/05/2001	Q240-RSTP	Obligation	-2,167,818		
	09/28/2002	Q400-6104-CMAQ	Obligation	-223,000	-223,000	**New1**
Total Obligated:		-3,223,000	Total:	-3,223,000	-223,000	0
Total Encumbered:		3,612,000				
Total Expended:		724,334				
Date of Last Activity:		10/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Pleasanton (5101)				
STPL-5101(014)		Hopyard Road resurfacing Coronado Lane to Valley Ave.				
04-923369		pavement resurfacing				
04ALA991019						
PR061243						
	03/21/2000	Q230-3072-RSTP	Obligation	-70,000		
	08/08/2000	Q230-3072-RSTP	Obligation	-734,000		
	09/15/2000	Q240-RSTP	Obligation	-804,000		
	09/15/2000	Q230-3072-RSTP	Obligation	804,000		
Total Obligated:		-804,000	Total:	-804,000	0	0
Total Encumbered:		804,000				
Total Expended:		0				
Date of Last Activity:		10/18/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)					
STPL-5101(015)		Hopyard Resurfacing Stoneridge Drive to Coronado Lane					
04-923370		Pavement Resurfacing					
04ALA979019							
PR061321							
	03/28/2000	Q230-3072-RSTP	Obligation	-30,100			
	08/02/2000	Q230-3072-RSTP	Obligation	-348,900			
Total Obligated:		-379,000	Total:	-379,000	0	0	
Total Encumbered:		379,000					
Total Expended:		0					
Date of Last Activity:		10/21/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
		Pleasanton (5101)					
CML-5101(016)		@ Intersection of I-580/I-680					
04-072114		TOS transit enhancements					
04ALA990082							
PR061681							
	04/24/2000	Q400-6104-CMAQ	Obligation	-177,000			
	09/05/2001	Q240-RSTP	Obligation	-314,000			
Total Obligated:		-491,000	Total:	-491,000	0	0	
Total Encumbered:		555,000					
Total Expended:		0					
Date of Last Activity:		10/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).							
		Pleasanton (5101)					
STPL-5101(020)		West Las Positas Blvd. - Hacienda Dr. to Santa Rita Road					
04-923880		Street resurfacing by AC overlay, replacing traffic					
04ALA991043							
PR072198							
	07/26/2002	Q240-RSTP	Obligation	-40,723	-40,723		
	09/11/2002	35B0-3072-RSTP	Obligation	-9,192	-9,192		**New1**
	09/11/2002	34B0-3072-RSTP	Obligation			-610,856	**New1**
	09/11/2002	Q240-RSTP	Obligation	-302,229	-302,229		**New1**
Total Obligated:		-963,000	Total:	-352,144	-352,144	-610,856	
Total Encumbered:		963,000					
Total Expended:		0					
Date of Last Activity:		09/23/2002					
4A, PROJECT AUTHORIZATION (INITIATED).							
		San Mateo (5102)					
STPL-5102(004)		Delaware/ 19th					
04-070274							
PR017445							
	05/31/1994	33C0-3072-RSTP	Obligation	-106,000			

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-106,000	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	33C0-3072-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	3200-6104-CMAQ	Obligation	-398,385		
	10/31/1995	3200-6104-CMAQ	Obligation	-5,664,615		
	06/29/1998	3200-6104-CMAQ	Obligation	-864,000		
Total Obligated:		-6,927,000	Total:	-6,927,000	0	0
Total Encumbered:		7,824,467				
Total Expended:		7,545,012				
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 DRIVE				
04-927693		REPLACE CONTROLLERS				
PR001676						
	06/30/1995	3200-6104-CMAQ	Obligation	-10,623		
	02/16/1999	3200-6104-CMAQ	Obligation	1,827		
Total Obligated:		-8,795	Total:	-8,795	0	0
Total Encumbered:		9,936				
Total Expended:		9,936				
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	3200-6104-CMAQ	Obligation	-97,383		
	01/31/1997	3200-6104-CMAQ	Obligation	-1,072		
	08/31/1997	3200-6104-CMAQ	Obligation	-4,369		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Mateo (5102)				
CML-5102(008)		DELAWARE ST: CONEAR DR TO 25TH AVE		19TH AVE: DELAWARE ST TO US 101 ON RAMP		
		SIGNAL INTERCONNECT				
04SM318						
PR001677						
	12/10/1998	3200-6104-CMAQ	Obligation	-629		
Total Obligated:		-103,453	Total:	-103,453	0	0
Total Encumbered:		116,857				
Total Expended:		16,148				
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				
04-072164		AVE				
		SIGNAL INTERCONNECT 1997 RTSOP				
PR051229						
	06/02/2000	Q230-3072-RSTP	Obligation	-292,030		
	03/28/2001	Q230-3072-RSTP	Obligation	-108,025		
	09/09/1999	Q400-6104-CMAQ	Obligation	-117,744		
	06/02/2000	Q400-6104-CMAQ	Obligation	-282,256		
	03/28/2001	Q400-6104-CMAQ	Obligation	-222,000		
	06/19/2001	Q400-6104-CMAQ	Obligation	-48,000		
	06/28/1998	QAA0-3072-RSTP	Obligation	-59,315		
Total Obligated:		-1,129,370	Total:	-1,129,370	0	0
Total Encumbered:		1,199,055				
Total Expended:		0				
Date of Last Activity:		10/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3072-RSTP	Obligation	-44,265		
	08/27/2001	Q240-RSTP	Obligation	-411,735		
Total Obligated:		-456,000	Total:	-456,000	0	0
Total Encumbered:		456,000				
Total Expended:		0				
Date of Last Activity:		09/04/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Mateo (5102)				
STPL-5102(021)		North Delaware St. fromPeninsula Boulevard to Cypress Avenue				
04-923693		Road Rehabilitation				
04SM991053						
PR066119						
	05/07/2001	Q240-RSTP	Obligation	-10,003		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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 Road Rehabilitation				
04SM991053						
PR066119						
	09/07/2001	Q240-RSTP	Obligation	-224,997		
Total Obligated:		-235,000	Total:	-235,000	0	0
Total Encumbered:		235,000				
Total Expended:		235,000				
Date of Last Activity:		07/18/2002				
7G, SENT TO FEDERAL AID UNIT.						
		San Mateo (5102)				
CML-5102(023)		3rd & 4th Avenues-between Humboldt & Claremont				
04-073224		Interconnect Signals				
04SM-991089						
PR066659						
	05/30/2001	Q400-6104-CMAQ	Obligation	-17,706		
	06/28/2002	Q400-6104-CMAQ	Obligation	-92,294	-92,294	
Total Obligated:		-110,000	Total:	-110,000	-92,294	0
Total Encumbered:		122,000				
Total Expended:		0				
Date of Last Activity:		11/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Emeryville (5106)				
STPL-5106(003)		Reconstruct. Powel St. - Vallejo/Lundgren				
04-069334						
PR017450						
	03/31/1994	33C0-3072-RSTP	Obligation	-45,000		
	08/31/1997	33C0-3072-RSTP	Obligation	0		
Total Obligated:		-44,999	Total:	-44,999	0	0
Total Encumbered:		45,000				
Total Expended:		45,000				
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	33D0-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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Emeryville (5106)				
CML-5106(007)		Emeryville amtrak intercity rail station				
04-923958		Park and Ride Facility				
04ALA010051						
PR072201						
	07/27/2002	Q400-6104-CMAQ	Obligation	-200,000	-200,000	
Total Obligated:		-200,000	Total:	-200,000	-200,000	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:		08/05/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Mill Valley (5113)				
STPL-5113(001)		Var. locations; Signals and Arterial Imprv.				
04-070524						
PR017482						
	03/31/1993	33C0-3072-RSTP	Obligation	-44,796		
	09/30/1994	33C0-3072-RSTP	Obligation	-195,204		
	08/31/1995	33C0-3072-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	3200-6104-CMAQ	Obligation	-2,655		
	09/30/1994	3200-6104-CMAQ	Obligation	-31,870		
	05/31/1996	3200-6104-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						
		Mill Valley (5113)				
STPL-5113(004)		BUENA VISTA AVENUE -- CARMELITA TO VISTA LINDA				
04-923843		REPAIR & RESURFACING OF BUENA VISTA/CARMELITA. & FR				
04MRN991022						
PR070762						
	02/26/2002	Q230-3072-RSTP	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:		02/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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 (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	Q240-RSTP	Obligation	-17,706		
	08/14/2001	Q240-RSTP	Obligation	-242,294		
Total Obligated:		-260,000	Total:	-260,000	0	0
Total Encumbered:		285,000				
Total Expended:		0				
Date of Last Activity:		11/04/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Sonoma (5114)				
STPL-5114(007)		5th St. E - from E. Napa St. to Denmark St.; E. Napa St. - from 5th St. E. to Easterly city limits				
04-923826		Road Rehabilitation				
04SON010014, 04SON991028						
PR069902						
	12/20/2001	Q240-RSTP	Obligation	-23,903	-23,903	
	01/26/2002	Q240-RSTP	Obligation	-365,097	-365,097	
Total Obligated:		-389,000	Total:	-389,000	-389,000	0
Total Encumbered:		389,000				
Total Expended:		0				
Date of Last Activity:		01/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Hercules (5117)				
STPLN-5117(001)		San Pablo Ave.-Linus Puling Dr.				
04-070604						
PR019315						
	02/28/1993	33C0-3072-RSTP	Obligation	-159,354		
	09/30/1994	33C0-3072-RSTP	Obligation	-52,646		
	01/01/1997	3200-6104-CMAQ	Obligation	-14,165		
	03/28/1998	3200-6104-CMAQ	Obligation	14,165		
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	3200-6104-CMAQ	Obligation	-14,165		
	09/30/1997	33D0-RSTP	Obligation	-71,500		
	06/24/1998	33D0-RSTP	Obligation	12,745		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-72,920	Total:	-72,920	0	0
Total Encumbered:		82,369				
Total Expended:		34,814				
Date of Last Activity:		10/07/2002				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Hercules (5117)				
STPLMA-5117(004)		SAN PABLO AVE, PHASE III: SYCAMORE S/TO PINOLE C/L				
04-927758		REHAB				
04CC124						
PR019177						
	/ /	34B0-3072-RSTP	Obligation			-468,000
	06/04/2001	34B0-3072-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	Q230-3072-RSTP	Obligation	-150,501		
	05/30/2001	Q240-RSTP	Obligation	-360,499		
Total Obligated:		-511,000	Total:	-511,000	0	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	33D0-RSTP	Obligation	-6,197		
Total Obligated:		-6,197	Total:	-6,197	0	0
Total Encumbered:		6,197				
Total Expended:		6,197				
Date of Last Activity:		01/11/1996				
9I, FINAL VOUCHER PAID						
		Sebastopol (5123)				
STPLN-5123(002)		Bodega Ave & Pleasant Hill Rd.				
04-069414						
PR019318						
	02/28/1993	33D0-RSTP	Obligation	-14,164		
	03/31/1994	33D0-RSTP	Obligation	-53,118		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-67,282	Total:	-67,282	0	0
Total Encumbered:		67,282				
Total Expended:		67,282				
Date of Last Activity:		02/02/1996				
9I, FINAL VOUCHER PAID						
		Sebastopol (5123)				
STPLN-5123(003)		BODEGA AVE: SR 12 at MORRIS ST.				
04-070954		TRAFFIC SIGNALS				
PR019319						
	11/30/1994	33D0-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	33D0-RSTP	Obligation	-13,279		
	02/29/1996	33D0-RSTP	Obligation	-121,721		
	02/28/1997	33D0-RSTP	Obligation	2,475		
Total Obligated:		-132,524	Total:	-132,524	0	0
Total Encumbered:		132,525				
Total Expended:		132,525				
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	Q240-RSTP	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:		04/30/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	Q240-RSTP	Obligation	-53,000		
	08/14/2001	Q240-RSTP	Obligation	-174,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-227,000	Total:	-227,000	0	0
Total Encumbered:		227,000				
Total Expended:		0				
Date of Last Activity:		11/07/2002				
7D, AUDIT SCHEDULED.						
		Sebastopol (5123)				
STPL-5123(009)		Bodega, Calder , Washington, Murphy and Fircrest Ave and Lynch Rd.				
04-923875		Asphalt Concrete Overlay				
04SON991027						
PR071322						
	04/03/2002	Q240-RSTP	Obligation	-22,132	-22,132	
	09/11/2002	Q240-RSTP	Obligation	-278,868	-278,868	**New1**
Total Obligated:		-301,000	Total:	-301,000	-301,000	0
Total Encumbered:		22,132				
Total Expended:		0				
Date of Last Activity:		09/11/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Mountain View (5124)				
STPLN-5124(002)		El Camino Real @ Grant Rd.				
04-067404						
PR019321						
	04/30/1993	33C0-3047-RSTP	Obligation	-32,756		
	09/30/1993	33C0-3047-RSTP	Obligation	-103,580		
	06/30/1994	33C0-3047-RSTP	Obligation	-263,664		
	02/28/1998	33C0-3047-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	33C0-3047-RSTP	Obligation	-144,000		
	11/30/1994	33C0-3047-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	33C0-3072-RSTP	Obligation	-198,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	Q230-3072-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.						
		Pinole (5126)				
STPL-5126(007)		Two Locations: Portion of Pinole Valley Road & portion of San Pablo Ave.				
04-923995		Asphalt Concrete Overlay				
04CC-991049, 04CC-991063						
PR072619						
	09/11/2002	Q240-RSTP	Obligation	-740,000	-740,000	**New1**
Total Obligated:		-740,000	Total:	-740,000	-740,000	0
Total Encumbered:		740,000				
Total Expended:		0				
Date of Last Activity:		09/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Pittsburg (5127)				
STPLN-5127(001)		Leland Rd; Bailey to Los Medanos & Railroad Ave; S. City Limits to 10th St.				
04-070824		Install / Interconnect Signals				
PR019322						
	02/28/1993	33D0-RSTP	Obligation	-55,773		
	01/31/1995	33D0-RSTP	Obligation	-408,227		
	04/17/2000	33D0-RSTP	Obligation	0		
Total Obligated:		-463,999	Total:	-463,999	0	0
Total Encumbered:		524,116				
Total Expended:		524,116				
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	33C0-3072-RSTP	Obligation	-1,170,000		
	02/28/1995	33C0-3072-RSTP	Obligation	1,170,000		
	02/28/1995	33D0-RSTP	Obligation	-1,170,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,170,000	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	33C0-3072-RSTP	Obligation	-500,000		
	11/10/1999	33C0-3072-RSTP	Obligation	114,895		
	04/26/2001	33C0-3072-RSTP	Obligation	10,821		
Total Obligated:		-374,283	Total:	-374,283	0	0
Total Encumbered:		374,284				
Total Expended:		374,284				
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	Q240-RSTP	Obligation	-132,795		
	07/31/2001	Q240-RSTP	Obligation	-467,205		
Total Obligated:		-600,000	Total:	-600,000	0	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	Q240-RSTP	Obligation	-115,000		
	09/11/2002	Q240-RSTP	Obligation	-397,000	-397,000	**New1**
	09/11/2002	Q400-6104-CMAQ	Obligation	-337,000	-337,000	**New1**
Total Obligated:		-849,000	Total:	-849,000	-734,000	0
Total Encumbered:		849,000				
Total Expended:		0				
Date of Last Activity:		09/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Pittsburg (5127)				
STPL-5127(011)		West Tenth Street from Builders Circle to Railroad Avenue				
04-923819		Asphalt Concrete Overlay				
04CC-991057						
PR072620						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Pittsburg (5127)				
STPL-5127(011)		West Tenth Street from Builders Circle to Railroad Avenue				
		Asphalt Concrete Overlay				
04CC-991057						
PR072620						
	09/11/2002	Q240-RSTP	Obligation	-371,000	-371,000	**New1**
Total Obligated:		-371,000	Total:	-371,000	-371,000	0
Total Encumbered:		371,000				
Total Expended:		0				
Date of Last Activity:		09/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fairfield (5132)				
STPL-5132(001)		Back Ave & Woolmer				
04-105554						
PR017492						
	04/30/1993	33D0-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	33D0-RSTP	Obligation	-868,000		
	12/31/1994	33D0-RSTP	Obligation	8,374		
	11/30/1995	33D0-RSTP	Obligation	-8,374		
	03/31/1997	33D0-RSTP	Obligation	15,737		
Total Obligated:		-852,262	Total:	-852,262	0	0
Total Encumbered:		852,263				
Total Expended:		852,263				
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	33D0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
STPL-5132(006)		FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (CA-90X773)				
04-928313		REHABILITATE BUSES				
04N/A						
PR017495						
	12/31/1996	3AN0-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Fairfield (5132)				
STPL-5132(007)		IN THE CITY OF FAIRFIELD ON PENNSYLVANIA AVE				
04-928623		STREET IMPROVEMENTS				
049800086, 04SOL970027						
PR062003						
	05/19/2000	Q240-RSTP	Obligation	-455,000		
	09/05/2001	Q240-RSTP	Obligation	-180,000		
Total Obligated:		-635,000	Total:	-635,000	0	0
Total Encumbered:		635,000				
Total Expended:		520,169				
Date of Last Activity:		01/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fairfield (5132)				
STPL-5132(010)		Pennsylvania Ave. from Travis Blvd. to Gateway Blvd.				
04-923723		Road Rehabilitation				
04SOL991021						
PR069720						
	12/11/2001	Q240-RSTP	Obligation	-550,000	-550,000	
Total Obligated:		-550,000	Total:	-550,000	-550,000	0
Total Encumbered:		550,000				
Total Expended:		0				
Date of Last Activity:		12/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fairfield (5132)				
CML-5132(012)		Waterman Blvd. at Monterey Drive				
04-923745		Installation of lighted crosswalks				
04SOL991005						
PR068468						
	08/30/2001	Q400-6104-CMAQ	Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
ACRPSTPL-5132(019)		Central Way from Pittman Rd to Ritchie Rd, and Pittman Rd from Central Way to 620 feet south of				
04-073354		Link Rd				
		Asphalt Concrete Overlay				
04SOL010013, 04SOL991087						
PR072732						
	09/17/2002	Q240-RSTP	Obligation	-140,000	-140,000	**New1**
Total Obligated:		-140,000	Total:	-140,000	-140,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Concord (5135)				
STPLN-5135(001)		Treat Blvd; Tutle Crk Rd. To San Miguel				
04-067004						
PR019332						
	03/02/1993	33C0-3072-RSTP	Obligation	-1,121,000		
	07/31/1993	33C0-3072-RSTP	Obligation	81,658		
	04/30/1996	33C0-3072-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	3200-6104-CMAQ	Obligation	-63,742		
	12/31/1994	3200-6104-CMAQ	Obligation	-16,058		
	11/21/2000	3200-6104-CMAQ	Obligation	3,156		
Total Obligated:		-76,643	Total:	-76,643	0	0
Total Encumbered:		86,574				
Total Expended:		86,574				
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	33C0-3072-RSTP	Obligation	-956,124		
	11/30/1994	33C0-3072-RSTP	Obligation	-5,043,876		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	3200-6104-CMAQ	Obligation	-38,000		
	01/03/2001	3200-6104-CMAQ	Obligation	3,094		
Total Obligated:		-34,905	Total:	-34,905	0	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						
	/ /	34B0-3072-RSTP	Obligation			-1,378,000
	06/14/2001	34B0-3072-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	33C0-3072-RSTP	Obligation	-574,000		
	08/31/1996	33C0-3072-RSTP	Obligation	183,730		
	05/30/2001	33C0-3072-RSTP	Obligation	40,988		
Total Obligated:		-349,281	Total:	-349,281	0	0
Total Encumbered:		349,281				
Total Expended:		349,281				
Date of Last Activity:		08/09/2002				
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	Q230-3072-RSTP	Obligation	-1,200,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	Q400-6104-CMAQ	Obligation	-101,809		
	01/31/2002	Q400-6104-CMAQ	Obligation	-763,191	-763,191	
	09/11/2002	Q400-6104-CMAQ	Obligation	-272,000	-272,000	**New1**
Total Obligated:		-1,137,000	Total:	-1,137,000	-1,035,191	0
Total Encumbered:		1,137,000				
Total Expended:		0				
Date of Last Activity:		11/12/2002				

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

Concord (5135)

CML-5135(020)
From Mayhey to Monument Boulevard.
04-072894
Pedestrian Walkway
04CC-990047
PR063439

	09/14/2000	Q400-6104-CMAQ	Obligation	-75,000		
	09/05/2001	Q400-6104-CMAQ	Obligation	74,115		
	09/05/2001	Q240-RSTP	Obligation	-306,115		
Total Obligated:		-307,000	Total:	-307,000	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	Q240-RSTP	Obligation	-387,000		
	04/03/2002	Q240-RSTP	Obligation	387,000	387,000	
	04/03/2002	Q230-3072-RSTP	Obligation	-387,000	-387,000	
Total Obligated:		-387,000	Total:	-387,000	0	0
Total Encumbered:		387,000				
Total Expended:		0				
Date of Last Activity:		10/01/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Concord (5135)				
STPL-5135(022)		Ygnacio Valley Rd. from Clayton Rd. to Alberta Way				
04-923669		Road Rehabilitation				
04CC-991019						
PR067108						
	06/14/2001	Q240-RSTP	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:		06/28/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Concord (5135)				
STPL-5135(024)		East St. from Pacheco St. to Highschool St. and Clayton Rd. From Oakland Ave. to Davis St.				
04-923895		Asphalt Concrete Overlay				
04CC-010014						
PR072651						
	09/06/2002	Q240-RSTP	Obligation	-238,000	-238,000	**New1**
Total Obligated:		-238,000	Total:	-238,000	-238,000	0
Total Encumbered:		238,000				
Total Expended:		0				
Date of Last Activity:		09/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Richmond (5137)				
STPLN-5137(001)		Cutting Blvd. Carlson to S. 23 St.				
04-066914						
PR019334						
	11/02/1992	33C0-3072-RSTP	Obligation	-1,206,000		
	04/30/1993	33C0-3072-RSTP	Obligation	92,824		
	09/30/1994	33C0-3072-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	3200-6104-CMAQ	Obligation	-35,412		
	05/31/1996	3200-6104-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
STPL-5137(015)		City of Richmond-along 22nd & 23rd streets				
04-928699		1997 RTSOP-Signal Interconnect				
049750626						
PR052782						
	09/14/1998	Q230-3072-RSTP	Obligation	-17,706		
	12/20/1999	Q230-3072-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	Q230-3072-RSTP	Obligation	-27,001		
	08/31/2001	Q240-RSTP	Obligation	-484,999		
Total Obligated:		-512,000	Total:	-512,000	0	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	Q230-3072-RSTP	Obligation	-17,706		
	01/28/2000	Q230-3072-RSTP	Obligation	-145,294		
Total Obligated:		-163,000	Total:	-163,000	0	0
Total Encumbered:		182,000				
Total Expended:		0				
Date of Last Activity:		11/08/2002				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		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	Q400-6104-CMAQ	Obligation	-7,498		
	09/07/2000	Q400-6104-CMAQ	Obligation	-742,502		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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	Q230-3072-RSTP	Obligation	-44,265		
	06/04/2001	Q240-RSTP	Obligation	-555,735		
	04/03/2002	Q240-RSTP	Obligation	555,735	555,735	
	04/03/2002	Q230-3072-RSTP	Obligation	-555,735	-555,735	
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Richmond (5137)				
ACSTPL-5137(024)		Valley View Road - from Valley View Court to Sunset Drive				
04-923730		Overlay				
04CC-010010						
PR067282						
	06/21/2001	Q240-RSTP	Obligation	-88,530		
	08/28/2002	Q240-RSTP	Obligation	88,530	88,530	
	08/29/2002	Q240-RSTP	Obligation	-88,530	-88,530	
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Richmond (5137)				
CML-5137(027)		Richmond Transit Village				
04-923973		Miscellaneous - Other				
04CC-991087						
PR072592						
	09/12/2002	Q400-6104-CMAQ	Obligation	-575,000	-575,000	**New1**
Total Obligated:		-575,000	Total:	-575,000	-575,000	0
Total Encumbered:		575,000				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Morgan Hill (5152)				
STPLZ-5152(001)		MADRONE AVE UP 37C-0325				
04-928239		SESMIC RETROFIT				
04MTC001, 04VAR991008						
PR020246						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Morgan Hill (5152)				
STPLZ-5152(001)		MADRONE AVE UP 37C-0325				
		SESMIC RETROFIT				
04MTC001, 04VAR991008						
PR020246						
	07/16/1998	Q240-RSTP	Obligation	-17,706		
	07/28/1998	Q240-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:		04/03/2002				
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	Q230-3047-RSTP	Obligation	-3,541		
	09/11/2002	Q230-3047-RSTP	Obligation	-284,459	-284,459	**New1**
Total Obligated:		-288,000	Total:	-288,000	-284,459	0
Total Encumbered:		288,000				
Total Expended:		0				
Date of Last Activity:		09/19/2002				
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	Q400-6104-CMAQ	Obligation	-70,824		
	08/28/2002	Q400-6104-CMAQ	Obligation	-283,176	-283,176	
Total Obligated:		-354,000	Total:	-354,000	-283,176	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		09/23/2002				
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	33D0-RSTP	Obligation	-146,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	33C0-3072-RSTP	Obligation	-10,977		
	11/30/1994	33C0-3072-RSTP	Obligation	-134,023		
	08/31/1996	33C0-3072-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	Q230-3072-RSTP	Obligation	-53,118		
	06/04/2001	Q240-RSTP	Obligation	-485,882		
Total Obligated:		-539,000	Total:	-539,000	0	0
Total Encumbered:		539,000				
Total Expended:		539,000				
Date of Last Activity:		07/18/2002				
7G, SENT TO FEDERAL AID UNIT.						
		San Anselmo (5159)				
CML-5159(005)		In Downtown San Anselmo.				
04-072214		Remove/Replace Bus Transit Station				
04MRN99LC04						
PR061041						
	03/07/2000	Q400-6104-CMAQ	Obligation	-17,706		
	08/02/2000	Q400-6104-CMAQ	Obligation	-170,000		
	08/09/2000	Q400-6104-CMAQ	Obligation	-12,300		
Total Obligated:		-200,006	Total:	-200,006	0	0
Total Encumbered:		226,006				
Total Expended:		226,006				
Date of Last Activity:		06/19/2002				
7G, SENT TO FEDERAL AID UNIT.						
		San Anselmo (5159)				
ACSTPL-5159(008)		Center Blvd. Between Saunders to San Anselmo				
04-923828		Road Rehabilitation				
04MRN991023						
PR072424						
	08/22/2002	Q240-RSTP	Obligation	-24,788	-24,788	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-24,788	Total:	-24,788	-24,788	0
Total Encumbered:		24,788				
Total Expended:		0				
Date of Last Activity:		08/23/2002				
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	33C0-3072-RSTP	Obligation	-32,756		
	09/30/1994	33C0-3072-RSTP	Obligation	-167,244		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		225,912				
Total Expended:		225,912				
Date of Last Activity:		02/22/2000				
9I, FINAL VOUCHER PAID						
		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	Q230-3072-RSTP	Obligation	-16,820		
	04/24/2000	Q230-3072-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				
9I, FINAL VOUCHER PAID						
		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	Q230-3072-RSTP	Obligation	-7,082		
	05/14/2001	Q240-RSTP	Obligation	-156,918		
Total Obligated:		-164,000	Total:	-164,000	0	0
Total Encumbered:		164,000				
Total Expended:		164,000				
Date of Last Activity:		01/29/2002				
9I, FINAL VOUCHER PAID						
		Larkspur (5166)				
ACRPSTPL-5166(007)		Sir Francis Drake Blvd. from SR101 to East City Limit				
04-073384		Asphalt Concrete Overlay				
04AMD 99-10, 04MRN991006, 04MTC						
PR058864						
	08/31/1999	Q230-3072-RSTP	Obligation	-24,788		
	09/17/2002	Q230-3072-RSTP	Obligation	-24,788	-24,788	**New1**
	09/20/2002	Q230-3072-RSTP	Obligation	24,788	24,788	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Larkspur (5166)				
ACRPSTPL-5166(007)		Sir Francis Drake Blvd. from SR101 to East City Limit				
		Asphalt Concrete Overlay				
04AMD 99-10, 04MRN991006, 04MTC						
PR058864						
	05/14/2001	Q240-RSTP	Obligation	-390,212		
	09/17/2002	Q240-RSTP	Obligation	-390,212	-390,212	**New1**
	09/20/2002	Q240-RSTP	Obligation	390,212	390,212	**New1**
Total Obligated:		-415,000	Total:	-415,000	0	0
Total Encumbered:		578,000				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
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	Q230-3072-RSTP	Obligation	-61,085		
	05/14/2001	Q240-RSTP	Obligation	-430,915		
Total Obligated:		-492,000	Total:	-492,000	0	0
Total Encumbered:		492,000				
Total Expended:		492,000				
Date of Last Activity:		02/21/2002				
9I, FINAL VOUCHER PAID						
		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	Q400-6104-CMAQ	Obligation	-61,950		
	06/04/2001	Q400-6104-CMAQ	Obligation	-247,050		
Total Obligated:		-309,000	Total:	-309,000	0	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	Q240-RSTP	Obligation	-28,329		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-28,329	Total:	-28,329	0	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				
04-073174		Bicycle/Pedestrian Improvements				
04MRN991034						
PR067686						
	07/09/2001	Q400-6104-CMAQ	Obligation	-19,476		
	05/08/2002	Q400-6104-CMAQ	Obligation	-154,524	-154,524	
Total Obligated:		-174,000	Total:	-174,000	-154,524	0
Total Encumbered:		194,000				
Total Expended:		0				
Date of Last Activity:		09/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Burlingame (5171)				
CML-5171(001)						
PR001719						
	09/30/1993	33C0-3072-RSTP	Obligation	-15,935		
	12/31/1993	33C0-3072-RSTP	Obligation	15,935		
	12/31/1993	3200-6104-CMAQ	Obligation	-15,935		
	08/31/1994	3200-6104-CMAQ	Obligation	-120,401		
Total Obligated:		-136,336	Total:	-136,336	0	0
Total Encumbered:		144,362				
Total Expended:		144,362				
Date of Last Activity:		10/04/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Burlingame (5171)				
STPL-5171(002)		AIRPORT BLVD. LANG RD TO COYOTE POINT DR.				
04-928115		WIDENING AND RECONSTRUCTION.				
049500018						
PR017539						
	04/30/1996	33C0-3072-RSTP	Obligation	-26,559		
	08/31/1997	33D0-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	33C0-3072-RSTP	Obligation	-8,853		
	11/30/1997	33C0-3072-RSTP	Obligation	8,853		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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.						
		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	Q230-3072-RSTP	Obligation	-17,706		
	05/25/2000	Q230-3072-RSTP	Obligation	-563,700		
	02/28/1998	Q610-3072-RSTP	Obligation	-72,594		
Total Obligated:		-654,000	Total:	-654,000	0	0
Total Encumbered:		735,000				
Total Expended:		735,588				
Date of Last Activity:		08/09/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	Q230-3072-RSTP	Obligation	-170,000		
Total Obligated:		-170,000	Total:	-170,000	0	0
Total Encumbered:		170,000				
Total Expended:		170,000				
Date of Last Activity:		09/27/2001				
9I, FINAL VOUCHER PAID						
		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	Q230-3072-RSTP	Obligation	-167,000		
	09/05/2000	35B0-3072-RSTP	Obligation	-252,000		
Total Obligated:		-419,000	Total:	-419,000	0	0
Total Encumbered:		419,000				
Total Expended:		419,000				
Date of Last Activity:		10/09/2001				
9I, FINAL VOUCHER PAID						
		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	Q230-3072-RSTP	Obligation	-199,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-199,000	Total:	-199,000	0	0
Total Encumbered:		199,000				
Total Expended:		199,000				
Date of Last Activity:		09/27/2001				
9I, FINAL VOUCHER PAID						

Burlingame (5171)

STPL-5171(011)
04-923706
04SM-991039, 04SM-991046, 04SM-991069
PR066329

Along Skyline Blvd., Bayshore HWY & Rollins Road in the City of Burlingame
Road Rehabilitation

	05/15/2001	Q240-RSTP	Obligation	-625,000		
	04/03/2002	Q230-3072-RSTP	Obligation	-625,000	-625,000	
	04/03/2002	Q240-RSTP	Obligation	625,000	625,000	
Total Obligated:		-625,000	Total:	-625,000	0	0
Total Encumbered:		625,000				
Total Expended:		625,000				
Date of Last Activity:		05/07/2002				
9I, FINAL VOUCHER PAID						

Burlingame (5171)

STPL-5171(012)
04-923707
04SM-991056
PR069682

Along California Drive in the City of Burlingame
Road Rehabilitation

	12/05/2001	Q230-3072-RSTP	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:		12/11/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Ross (5176)

STPL-5176(002)
04-923722
04MRN991025
PR067107

Sir Francis Drake Blvd. - town boundary to 700ft. north
Road Rehabilitation

	06/13/2001	Q240-RSTP	Obligation	-7,082		
Total Obligated:		-7,082	Total:	-7,082	0	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)
- -
PR002227

El Camino Real-Millbrae to John Daly Blvd

	07/31/1993	3200-6104-CMAQ	Obligation	-73,000
	06/30/1994	3200-6104-CMAQ	Obligation	-685,000
	07/31/1994	3200-6104-CMAQ	Obligation	-200,000
	07/31/1995	3200-6104-CMAQ	Obligation	-233,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
CMLN-5177(001)		El Camino Real-Millbrae to John Daly Blvd				
PR002227						
	12/31/1997	3200-6104-CMAQ	Obligation	413,420		
Total Obligated:		-777,579	Total:	-777,579	0	0
Total Encumbered:		824,471				
Total Expended:		824,471				
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	3200-6104-CMAQ	Obligation	-25,053		
	11/30/1995	3200-6104-CMAQ	Obligation	-141,947		
	06/30/1996	3200-6104-CMAQ	Obligation	43,807		
	10/31/1997	3200-6104-CMAQ	Obligation	18,549		
Total Obligated:		-104,643	Total:	-104,643	0	0
Total Encumbered:		118,201				
Total Expended:		118,201				
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	Q230-3072-RSTP	Obligation	-16,873		
	05/25/2000	Q230-3072-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.						
		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	Q240-RSTP	Obligation	-105,000		
Total Obligated:		-105,000	Total:	-105,000	0	0
Total Encumbered:		105,000				
Total Expended:		105,000				
Date of Last Activity:		09/25/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(013)		South Airport Blvd. from SR101 off-ramp to Dubuque Ave.				
04-923314		Asphalt Concrete Overlay, markers & striping				
04SM-991013						
PR068323						
	08/27/2001	Q240-RSTP	Obligation	-243,000		
Total Obligated:		-243,000	Total:	-243,000	0	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	Q240-RSTP	Obligation	-322,000		
	08/27/2001	Q240-RSTP	Obligation	-93,000		
Total Obligated:		-415,000	Total:	-415,000	0	0
Total Encumbered:		415,000				
Total Expended:		415,000				
Date of Last Activity:		09/26/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	Q240-RSTP	Obligation	-235,000		
	08/27/2001	Q240-RSTP	Obligation	-58,000		
Total Obligated:		-293,000	Total:	-293,000	0	0
Total Encumbered:		293,000				
Total Expended:		293,000				
Date of Last Activity:		09/26/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	Q240-RSTP	Obligation	-444,000		
Total Obligated:		-444,000	Total:	-444,000	0	0
Total Encumbered:		444,000				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Albany (5178)				
STPL-5178(001)		BUCHANAN ST. AC OVERLAY.				
04-070864						
04III-A-53						
PR017544						
	11/30/1994	33C0-3072-RSTP	Obligation	-129,000		
	06/05/2002	33C0-3072-RSTP	Obligation	129,000	129,000	
Total Obligated:		0	Total:	0	129,000	0
Total Encumbered:		129,000	**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:		06/05/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Albany (5178)				
STPLMA-5178(003)		CITY WIDE CURB RAMPS				
04-928160		CONSTRUCTION OF CURB RAMPS				
04ALA178						
PR019182						
	/ /	34B0-3072-RSTP	Obligation			-11,332
	/ /	34B0-3072-RSTP	Obligation			-106,000
	/ /	34B0-3072-RSTP	Obligation			19,996
	01/31/1998	34B0-3072-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	Q230-3072-RSTP	Obligation	-97,000		
Total Obligated:		-97,000	Total:	-97,000	0	0
Total Encumbered:		97,000				
Total Expended:		36,533				
Date of Last Activity:		04/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Albany (5178)				
STPL-5178(008)		Buchanan Street				
04-923868		Asphalt Concrete Overlay				
04ALA991026						
PR072622						
	09/11/2002	33C0-3072-RSTP	Obligation	-143,650	-143,650	**New1**
	09/11/2002	Q240-RSTP	Obligation	-119,350	-119,350	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-263,000	Total:	-263,000	-263,000	0
Total Encumbered:		263,000				
Total Expended:		0				
Date of Last Activity:		09/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Hillsborough (5191)				
STPL-5191(002)		Skyline Blvd - Chateau Drive to Summit Drive				
04-923876		Local Road Rehab - Grinding, Pavement Repair, Aspha				
04SM-991060						
PR072624						
	09/05/2002	Q240-RSTP	Obligation	-77,000	-77,000	**New1**
Total Obligated:		-77,000	Total:	-77,000	-77,000	0
Total Encumbered:		77,000				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Daly City (5196)				
STPL-5196(001)		Hickey Blvd.				
04-066734						
PR017572						
	06/02/1992	33C0-3072-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	3200-6104-CMAQ	Obligation	-20,361		
	09/30/1994	3200-6104-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	33C0-3072-RSTP	Obligation	-872,000		
	02/28/1995	33C0-3072-RSTP	Obligation	268		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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	33C0-3072-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						
		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	33C0-3072-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	33C0-3072-RSTP	Obligation	-137,221		
	08/31/1997	33D0-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	3200-6104-CMAQ	Obligation	-20,361		
	11/30/1995	3200-6104-CMAQ	Obligation	-61,856		
	03/31/1996	3200-6104-CMAQ	Obligation	319		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-81,898	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)		IN DALY CITY ON GENEVA AVE. & SANTOS ST. INTERSECTION				
04-927846		Intersection Imprvmts & Signal Interconnect				
04SM133						
PR019183						
	/ /	34B0-3072-RSTP	Obligation			-688,000
	/ /	34B0-3072-RSTP	Obligation			413
	/ /	34B0-3072-RSTP	Obligation			-413
Total Obligated:		-688,000	Total:	0	0	-688,000
Total Encumbered:		777,084				
Total Expended:		777,084				
Date of Last Activity:		08/24/1999				
9I, FINAL VOUCHER PAID						
		Daly City (5196)				
STPLDB-5196(014)						
PR018245						
	02/28/1998	Q610-3072-RSTP	Obligation	-37,170		
Total Obligated:		-37,170	Total:	-37,170	0	0
Total Encumbered:		41,986				
Total Expended:		41,986				
Date of Last Activity:		08/12/2002				
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	Q240-RSTP	Obligation	-283,296		
	07/28/2000	Q230-3072-RSTP	Obligation	-2,079,704		
	04/17/2001	Q230-3072-RSTP	Obligation	-147,000		
Total Obligated:		-2,510,000	Total:	-2,510,000	0	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	Q230-3072-RSTP	Obligation	-539,000		
	01/17/2002	Q230-3072-RSTP	Obligation	99,636	99,636	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-439,363	Total:	-439,363	99,636	0
Total Encumbered:		439,363				
Total Expended:		439,363				
Date of Last Activity:		01/17/2002				
9I, FINAL VOUCHER PAID						
		Daly City (5196)				
STPL-5196(017)		Serramonte Blvd.; from St. Francis Blvd. to Gellert Blvd.				
04-923255		Pavement resurfacing				
04SM991030						
PR061461						
	04/05/2000	Q230-3072-RSTP	Obligation	-390,000		
Total Obligated:		-390,000	Total:	-390,000	0	0
Total Encumbered:		390,000				
Total Expended:		390,000				
Date of Last Activity:		03/01/2002				
9I, FINAL VOUCHER PAID						
		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	Q230-3072-RSTP	Obligation	-330,000		
	08/27/2001	Q240-RSTP	Obligation	-363,000		
Total Obligated:		-693,000	Total:	-693,000	0	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	Q400-6104-CMAQ	Obligation	-633,000		
Total Obligated:		-633,000	Total:	-633,000	0	0
Total Encumbered:		705,000				
Total Expended:		400,789				
Date of Last Activity:		05/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q400-6104-CMAQ	Obligation	-367,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-367,000	Total:	-367,000	0	0
Total Encumbered:		409,000				
Total Expended:		0				
Date of Last Activity:		05/18/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Daly City (5196)				
STPL-5196(022)		Geneva Avenue - from Schwerin Street to Talbert Street				
04-923660		Road Rehabilitation				
04SM-991061						
PR070280						
	01/19/2002	Q230-3072-RSTP	Obligation	-345,000	-345,000	
Total Obligated:		-345,000	Total:	-345,000	-345,000	0
Total Encumbered:		345,000				
Total Expended:		0				
Date of Last Activity:		01/25/2002				
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				
04-923661		Barbara Ave.				
		Road Rehabilitation				
04SM-991062						
PR067957						
	08/07/2001	Q240-RSTP	Obligation	-695,000		
	04/03/2002	Q230-3072-RSTP	Obligation	-695,000	-695,000	
	04/03/2002	Q240-RSTP	Obligation	695,000	695,000	
Total Obligated:		-695,000	Total:	-695,000	0	0
Total Encumbered:		695,000				
Total Expended:		0				
Date of Last Activity:		10/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sunnyvale (5213)				
CMLN-5213(001)		El Camino Real (Rt. 82) @ Bernardo Ave.				
04-070474						
PR002229						
	04/30/1993	3200-6104-CMAQ	Obligation	-22,132		
	07/31/1994	3200-6104-CMAQ	Obligation	-199,168		
Total Obligated:		-221,300	Total:	-221,300	0	0
Total Encumbered:		249,972				
Total Expended:		198,772				
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	33C0-3047-RSTP	Obligation	-10,623		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Sunnyvale (5213)				
STPLN-5213(002)		In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett @ Bernardo Ave. Bicycle/Pedestrian Access				El Camino Real (Rt. 82)
04SCL40						
PR019347						
	11/30/1995	33C0-3047-RSTP	Obligation	-89,377		
	08/17/1998	33C0-3047-RSTP	Obligation	100,000		
	08/17/1998	Q230-3047-RSTP	Obligation	-100,000		
	01/17/2002	Q230-3047-RSTP	Obligation	54,025	54,025	
Total Obligated:		-45,974	Total:	-45,974	54,025	0
Total Encumbered:		45,974				
Total Expended:		45,974				
Date of Last Activity:		01/17/2002				
9I, FINAL VOUCHER PAID						
		Sunnyvale (5213)				
CML-5213(003)		Fair Oaks Ave. RTSOP #37 & 38				
04-069044						
PR001741						
	12/31/1993	3200-6104-CMAQ	Obligation	-59,856		
	07/31/1994	3200-6104-CMAQ	Obligation	-259,844		
Total Obligated:		-319,700	Total:	-319,700	0	0
Total Encumbered:		361,121				
Total Expended:		313,058				
Date of Last Activity:		10/25/2001				
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	Q230-3047-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:		01/23/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Sunnyvale (5213)				
CML-5213(014)		Various locations within city limits				
04-072744		Bicycle Network Improvements				
PR066660						
	05/30/2001	Q400-6104-CMAQ	Obligation	-35,412		
	09/07/2001	Q240-RSTP	Obligation	-274,588		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-310,000	Total:	-310,000	0	0
Total Encumbered:		350,000				
Total Expended:		35,412				
Date of Last Activity:		06/06/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sunnyvale (5213)				
CML-5213(016)		BORREGAS AVENUE BRIDGES OVER US101 AND SR237				
04-072924		Two Bike/Ped bridges				
04SCL991063						
PR071802						
	06/07/2002	Q400-6104-CMAQ	Obligation	-132,000	-132,000	
Total Obligated:		-132,000	Total:	-132,000	-132,000	0
Total Encumbered:		149,000				
Total Expended:		0				
Date of Last Activity:		08/08/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sunnyvale (5213)				
CML-5213(017)		Wolfe Road between Inverness Way and Iris Avenue				
04-072934		Traffic Signal Interconnect				
04SCL991026						
PR069679						
	12/05/2001	Q400-6104-CMAQ	Obligation	-11,620	-11,620	
	09/11/2002	Q400-6104-CMAQ	Obligation	-139,380	-139,380	**New1**
Total Obligated:		-151,000	Total:	-151,000	-151,000	0
Total Encumbered:		13,620				
Total Expended:		13,126				
Date of Last Activity:		09/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sunnyvale (5213)				
CML-5213(020)		Pedestrian Access Improvement location near Tasman LRT				
04-073164		Sidewalk Improvements				
04SCL991021						
PR072593						
	09/11/2002	Q400-6104-CMAQ	Obligation	-471,870	-471,870	**New1**
Total Obligated:		-471,870	Total:	-471,870	-471,870	0
Total Encumbered:		532,870				
Total Expended:		0				
Date of Last Activity:		10/08/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Walnut Creek (5225)				
STPLN-5225(001)		Ygnacio Valley Rd @ Bancroft				
04-070844		Intersection Mod. signals & striping				
PR019349						
	02/28/1993	33C0-3072-RSTP	Obligation	-63,741		
	10/02/1995	33C0-3072-RSTP	Obligation	37,182		
	05/13/1998	33C0-3072-RSTP	Obligation	2,248		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-24,310	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	33C0-3072-RSTP	Obligation	-50,462		
	10/02/1995	33C0-3072-RSTP	Obligation	-2,656		
	06/15/1998	33C0-3072-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	3200-6104-CMAQ	Obligation	-84,104		
	09/30/1994	3200-6104-CMAQ	Obligation	-32,756		
	11/30/1994	3200-6104-CMAQ	Obligation	13,360		
	12/07/2000	3200-6104-CMAQ	Obligation	4,733		
Total Obligated:		-98,766	Total:	-98,766	0	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)		In the City of Walnut Creek-Ygnacio Valley Rd/Civic Dr. Projects 5225 (001) & 5225(002) combined				
04-927591		together for construction phase only.				
		INTERSECTION IMPROVEMENTS				
PR002585						
	02/28/1995	35B0-3072-RSTP	Obligation	-504,796		
	10/02/1995	35B0-3072-RSTP	Obligation	194,941		
	10/28/1998	35B0-3072-RSTP	Obligation	8,664		
Total Obligated:		-301,190	Total:	-301,190	0	0
Total Encumbered:		301,191				
Total Expended:		301,191				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Walnut Creek (5225)				
STPLX-5225(008)		CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337)				
04-928562		BARRIER RAIL REPLACEMENT				
049760604, 04VAR991007						
PR020040						
	03/31/1998	Q240-RSTP	Obligation	-26,559		
	03/28/1998	Q240-RSTP	Obligation	26,559		
Total Obligated:		-608,984	Total:	0	0	0
Total Encumbered:		608,984	**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:		10/16/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Walnut Creek (5225)				
STPL-5225(010)		Ygnacio Valley Road				
04-072104		Upgrade Signals				
04CC-97AM37						
PR061865						
	05/11/2000	Q230-3072-RSTP	Obligation	-35,412		
	09/18/2000	Q230-3072-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)		Various intersections along Main Street, Treat Blvd., Ygnacio Valley Rd. & North Broadway				
04-923419		Pavement Overlay				
04CC-991001						
PR062159						
	05/31/2000	Q230-3072-RSTP	Obligation	-19,830		
	07/19/2001	Q240-RSTP	Obligation	-204,170		
Total Obligated:		-224,000	Total:	-224,000	0	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	Q400-6104-CMAQ	Obligation	-38,592		
	09/10/2001	Q240-RSTP	Obligation	-458,408		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-497,000	Total:	-497,000	0	0
Total Encumbered:		562,000				
Total Expended:		0				
Date of Last Activity:		10/18/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Bruno (5226)				
STPL-5226(001)		Sneath Lane/San Bruno Avenue				
04-068464						
PR017597						
	09/30/1992	33C0-3072-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	33C0-3072-RSTP	Obligation	-79,677		
	11/30/1994	33C0-3072-RSTP	Obligation	-287,722		
	01/31/1998	33C0-3072-RSTP	Obligation	81,206		
	01/08/1999	33C0-3072-RSTP	Obligation	-75,833		
	06/16/1999	33C0-3072-RSTP	Obligation	-5,373		
	/ /	34B0-3072-RSTP	Obligation			-525,601
	11/15/1999	Q230-3072-RSTP	Obligation	-487,340		
Total Obligated:		-1,380,340	Total:	-854,739	0	-525,601
Total Encumbered:		1,496,038				
Total Expended:		1,453,814				
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	3200-6104-CMAQ	Obligation	-14,000		
	10/31/1994	3200-6104-CMAQ	Obligation	1,226		
Total Obligated:		-12,774	Total:	-12,774	0	0
Total Encumbered:		14,430				
Total Expended:		14,430				
Date of Last Activity:		08/09/2002				
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Bruno (5226)				
STPL-5226(006)		IN THE CITY OF SAN BRUNO 1997 RTSOP III CONTROLLER REPLACEMENT				
04AMD 97-24						
PR051907						
	07/21/1998	Q230-3072-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 Sneath Lane and San Bruno West.				
04-072034		signal interconnect project				
04AMD 99-10						
PR061042						
	03/07/2000	Q400-6104-CMAQ	Obligation	-141,648		
	06/02/2000	Q400-6104-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)				
CML-5226(010)		El Camino Real (Rte 82) - from Highway 380 off-ramp to 300' north of Sneath Lane.				
04-923577		Upgrade Signals/Roadway Modification				
04SM-991081						
PR071603						
	05/16/2002	Q400-6104-CMAQ	Obligation	-1,000,000	-1,000,000	
Total Obligated:		-1,000,000	Total:	-1,000,000	-1,000,000	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:		06/06/2002				
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	Q230-3072-RSTP	Obligation	-13,279		
	08/27/2001	Q240-RSTP	Obligation	-233,721		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	0	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	Q230-3072-RSTP	Obligation	-26,559		
	08/27/2001	Q240-RSTP	Obligation	-286,441		
Total Obligated:		-313,000	Total:	-313,000	0	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	33C0-3072-RSTP	Obligation	-132,795		
	02/28/1995	33C0-3072-RSTP	Obligation	132,795		
	02/28/1995	35B0-3072-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	Q240-RSTP	Obligation	-273,000		
Total Obligated:		-273,000	Total:	-273,000	0	0
Total Encumbered:		273,000				
Total Expended:		273,000				
Date of Last Activity:		03/01/2002				
9I, FINAL VOUCHER PAID						
		Corte Madera (5232)				
CML-5232(004)		Tamal Vista Blvd. Wornum, Redwood Highway 4 intersections signals				
04-923827		Interconnect Signals				
04MRN991045						
PR070758						
	02/26/2002	Q400-6104-CMAQ	Obligation	-69,053	-69,053	
	09/28/2002	Q400-6104-CMAQ	Obligation	-402,947	-402,947	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-472,000	Total:	-472,000	-472,000	0
Total Encumbered:		69,053				
Total Expended:		0				
Date of Last Activity:		10/11/2002				

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

Corte Madera (5232)

STPL-5232(005)
04-923844
04MRN991046
PR070460

Paradise/San Clemente Dr. Rehabilitation
Rehab of Paradise/San Clemente(El Camino--Tamalpais

	02/06/2002	Q230-3072-RSTP	Obligation	-26,000	-26,000	
Total Obligated:		-26,000	Total:	-26,000	-26,000	0
Total Encumbered:		26,000				
Total Expended:		0				
Date of Last Activity:		10/11/2002				

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

Corte Madera (5232)

STPL-5232(006)
04-923845
04MRN010003
PR070763

FIFER AVE/LUKCKY DRIVE REHAB.
GRINDING, OVERLAY & TRAFFIC STRIPPING.

	02/26/2002	Q230-3072-RSTP	Obligation	-10,000	-10,000	
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		10/11/2002				

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

El Cerrito (5239)

STPL-5239(001)
04-070794

PR017606

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

	03/31/1993	33C0-3072-RSTP	Obligation	-9,738		
	11/30/1994	33C0-3072-RSTP	Obligation	9,738		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1994				

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

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	33C0-3072-RSTP	Obligation	-17,706
	11/30/1994	33C0-3072-RSTP	Obligation	17,706

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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(003)
04-071374

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

PR017608

	11/30/1994	33C0-3072-RSTP	Obligation	-344,000		
	02/28/1997	33C0-3072-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	Q230-3072-RSTP	Obligation	-10,623		
	09/10/2001	Q240-RSTP	Obligation	-75,377		
Total Obligated:		-86,000	Total:	-86,000	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	Q230-3072-RSTP	Obligation	-65,000		
	07/09/2001	Q240-RSTP	Obligation	-397,294		
	07/09/2001	Q230-3072-RSTP	Obligation	47,294		
Total Obligated:		-415,000	Total:	-415,000	0	0
Total Encumbered:		415,000				
Total Expended:		17,706				
Date of Last Activity:		05/22/2002				

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

El Cerrito (5239)

STPL-5239(007)
04CC-991048
PR063603

	09/18/2000	Q230-3072-RSTP	Obligation	-36,000	
	06/28/2002	Q230-3072-RSTP	Obligation	35,115	35,115

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-885	Total:	-885	35,115	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Atherton (5261)				
STPL-5261(001)		Middlefield Road 400 Feet North of Fair Oaks Ave. to 150 Feet South of Ravenswood Ave.				
04-072884		Road Rehabilitation				
04SM-010009, 04SM-991063						
PR070321						
	01/25/2002	Q230-3072-RSTP	Obligation	-1,147,000	-1,147,000	
Total Obligated:		-1,147,000	Total:	-1,147,000	-1,147,000	0
Total Encumbered:		1,299,000				
Total Expended:		0				
Date of Last Activity:		05/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Colma (5264)				
CML-5264(001)		Junipero Serra Blvd - Hickey Blvd to San Pedro Ave.				
04-073274		Signal Interconnect - Trenching to install conduits				
04SM-991082						
PR070759						
	02/26/2002	Q400-6104-CMAQ	Obligation	-35,412	-35,412	
	07/03/2002	Q400-6104-CMAQ	Obligation	-496,588	-496,588	
Total Obligated:		-532,000	Total:	-532,000	-532,000	0
Total Encumbered:		535,000				
Total Expended:		0				
Date of Last Activity:		08/08/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Carlos (5267)				
STPL-5267(001)		Brittan Ave. - widening				
04-068994						
PR017631						
	08/31/1993	33C0-3072-RSTP	Obligation	-420,517		
	11/30/1993	33C0-3072-RSTP	Obligation	156,502		
	08/31/1996	33C0-3072-RSTP	Obligation	32,345		
	08/31/1996	33C0-3072-RSTP	Obligation	-26,865		
Total Obligated:		-258,535	Total:	-258,535	0	0
Total Encumbered:		258,535				
Total Expended:		310,257				
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.				
04-073234		Pedestrian and Bike Path				
PR001769						
	01/31/1995	3200-6104-CMAQ	Obligation	-80,000		
	08/31/1995	3200-6104-CMAQ	Obligation	-1,108,000		
	06/29/2002	Q240-RSTP	Obligation	-406,000	-406,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Carlos (5267)				
CML-5267(004)		IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST.				
		Pedestrian and Bike Path				
PR001769						
	06/29/2002	Q400-6104-CMAQ	Obligation	-640,000	-640,000	
	06/29/2002	3200-6104-CMAQ	Obligation	120,000	120,000	
Total Obligated:		-2,825,000	Total:	-2,114,000	-926,000	0
Total Encumbered:		3,189,000				
Total Expended:		100,000				
Date of Last Activity:		08/08/2002				
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	Q400-6104-CMAQ	Obligation	-40,000		
Total Obligated:		-120,000	Total:	-40,000	0	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	Q240-RSTP	Obligation	-375,000		
Total Obligated:		-375,000	Total:	-375,000	0	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	Q240-RSTP	Obligation	-145,000		
Total Obligated:		-145,000	Total:	-145,000	0	0
Total Encumbered:		145,000				
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Belmont (5268)				
STPL-5268(009)		Ralston Ave. - HWY 101 to Granado Street				
04-923753		Asphalt Concrete Overlay				
04SM-991019						
PR068478						
	08/30/2001	Q240-RSTP	Obligation	-105,000		
Total Obligated:		-105,000	Total:	-105,000	0	0
Total Encumbered:		105,000				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Belmont (5268)				
CML-5268(010)		Ralston Avenue - Traffic Signal Interconnect				
04-923854		Interconnect Signals				
04SM-991083						
PR072653						
	09/05/2002	Q400-6104-CMAQ	Obligation	-133,000	-133,000	**New1**
Total Obligated:		-133,000	Total:	-133,000	-133,000	0
Total Encumbered:		133,000				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Menlo Park (5273)				
CML-5273(001)		Sand Hill Rd. & Willow Rd.				
- -						
PR001770						
	01/31/1994	3200-6104-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				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	3200-6104-CMAQ	Obligation	-35,412		
	01/31/1997	3200-6104-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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Menlo Park (5273)				
STPL-5273(003)		SAND HILL RD BRIDGE-SANTA CRUZ AVE TO SAN FRANCISQUITE CREEK IN THE CITY OF				
04-927690		MENLO PARK				
		WIDEN BRIDGE/INSTALL CLASS II BIKEWAY				
04SM234						
PR017637						
	12/31/1995	33C0-3072-RSTP	Obligation	-32,000		
	12/31/1996	33C0-3072-RSTP	Obligation	32,000		
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.						
		Menlo Park (5273)				
STPL-MA-5273(004)						
PR019194						
	08/31/1997	33D0-RSTP	Obligation	-176,000		
	/ /	34B0-3072-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	3200-6104-CMAQ	Obligation	-53,118		
	11/30/1997	3200-6104-CMAQ	Obligation	53,118		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total 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	Q400-6104-CMAQ	Obligation	-145,666		
	08/27/2001	Q240-RSTP	Obligation	-864,334		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,010,000	Total:	-1,010,000	0	0
Total Encumbered:		1,010,000				
Total Expended:		131,022				
Date of Last Activity:		02/06/2002				

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

Menlo Park (5273)

STPL-5273(010)
04-923711
04SM-991017
PR066618

Santa Cruz Ave. from University Ave. to Olive Street
Asphalt Overlay

	05/30/2001	Q240-RSTP	Obligation	-30,985		
	08/15/2001	Q240-RSTP	Obligation	-262,015		
Total Obligated:		-293,000	Total:	-293,000	0	0
Total Encumbered:		293,000				
Total Expended:		278,799				
Date of Last Activity:		08/16/2002				

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

Menlo Park (5273)

STPL-5273(011)
04-923712
04SM-991016
PR066603

Willow Road - Gilbert Ave. - to 101 Overpass
Asphalt Overlay

	05/30/2001	Q240-RSTP	Obligation	-28,772		
	08/15/2001	Q240-RSTP	Obligation	-172,228		
Total Obligated:		-201,000	Total:	-201,000	0	0
Total Encumbered:		201,000				
Total Expended:		186,952				
Date of Last Activity:		08/16/2002				

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

Menlo Park (5273)

STPL-5273(013)
04-923856
04SM-991047, 04SM-991050, 04SM-991073, 04SM-991074
PR072627

Sand Hill Rd - Branner to Monte Rosa; Marsh Rd - Bay to Bohannon; Oak Grove Rd - Chestnut to Maloney; University Ave - Santa Cruz to Oak Lan
Road Rehabilitation - 2 1/2" AC Overlay; install pa

	09/11/2002	Q240-RSTP	Obligation	-350,000	-350,000	**New1**
Total Obligated:		-350,000	Total:	-350,000	-350,000	0
Total Encumbered:		350,000				
Total Expended:		0				
Date of Last Activity:		09/17/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Fairfax (5277)

STPLMA-5277(002)
PR019196

	/ /	34B0-3072-RSTP	Obligation			-100,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	Q230-3072-RSTP	Obligation	-8,853		
	09/18/2000	Q230-3072-RSTP	Obligation	-115,147		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		124,000				
Total Expended:		124,000				
Date of Last Activity:		11/19/2001				
9I, FINAL VOUCHER PAID						
		Fairfax (5277)				
STPL-5277(013)		Sir Francis Drake Blvd. - Paston to Pacheco				
04-923735		Road Rehabilitation				
04MRN991002						
PR067695						
	07/13/2001	Q240-RSTP	Obligation	-19,033		
	09/05/2001	Q240-RSTP	Obligation	-278,967		
Total Obligated:		-298,000	Total:	-298,000	0	0
Total Encumbered:		298,000				
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fairfax (5277)				
STPL-5277(014)		Center Blvd. in Fairfax				
04-923917		Pavement resurfacing & bike lane stripping.				
04MRN991048						
PR072130						
	07/28/2002	Q230-3072-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:		08/08/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fairfax (5277)				
CML-5277(015)		various locations in Town of Fairfax				
04-923970		Install bike rack at various locations				
04MRN991047						
PR072601						
	09/06/2002	Q400-6104-CMAQ	Obligation	-10,000	-10,000	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		09/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Millbrae (5299)				
STPLN-5299(001)		On Ramp Channelization				
04-067744						
04II-3-349						
PR019367						
	09/30/1993	33C0-3072-RSTP	Obligation	-5,754		
	03/31/1996	33C0-3072-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	Q240-RSTP	Obligation	-462,588		
Total Obligated:		-462,588	Total:	-462,588	0	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				
04-073114		Turning Lane				
04SM991079						
PR063821						
	11/03/2000	Q400-6104-CMAQ	Obligation	-32,756		
	01/19/2002	Q400-6104-CMAQ	Obligation	-167,244	-167,244	
Total Obligated:		-200,000	Total:	-200,000	-167,244	0
Total Encumbered:		222,000				
Total Expended:		0				
Date of Last Activity:		07/25/2002				
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	Q230-3072-RSTP	Obligation	-35,412		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:		01/19/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Brentwood (5300)

STPL-5300(001)
04-923253
04CC-979030, 04CC-979048
PR059218

Brentwood Blvd.; from Sunset Rd. to Sand CRK Rd.
Widen from 2 lanes to 4 lanes w/median,b

	09/15/1999	Q230-3072-RSTP	Obligation	-168,207		
	11/16/1999	Q230-3072-RSTP	Obligation	-123,942		
	03/06/2001	Q230-3072-RSTP	Obligation	292,149		
	03/06/2001	Q240-RSTP	Obligation	-88,530		
	03/19/2001	Q240-RSTP	Obligation	-249,654		
	04/09/2001	Q240-RSTP	Obligation	-1,861,816		
Total Obligated:		-2,200,000	Total:	-2,200,000	0	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)
04-923485
04CC-991003, 04CC-991034
PR063304

Brentwood Blvd. (SR4); from Lone Tree Way Lane to Grant Street
Road Reconstruction

	09/07/2000	Q240-RSTP	Obligation	-38,563		
	03/05/2002	Q240-RSTP	Obligation	38,563	38,563	
Total Obligated:		0	Total:	0	38,563	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/05/2002				

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

1A, CANCELLED - PROJECT NEEDS REVIEW.

Brentwood (5300)

STPL-5300(004)
04-923486
04CC-991047
PR063305

Lone Tree Way; Brentwood Blvd. to Empire Ave.
Pavement Overlay, spot reconstruction

	09/07/2000	Q240-RSTP	Obligation	-20,000		
	08/30/2001	Q240-RSTP	Obligation	-566,000		
Total Obligated:		-586,000	Total:	-586,000	0	0
Total Encumbered:		586,000				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
STPLH-5300(005)		Brentwood Boulevard (SR4) between Pine Street and Second Street.				
04-923487		Curve Reconstruction				
04CC-991079, 04VAR991010						
PR063294						
	09/07/2000	Q240-RSTP	Obligation	-62,000		
	09/11/2002	Q240-RSTP	Obligation	-363,901	-363,901	**New1**
Total Obligated:		-875,901	Total:	-425,901	-363,901	0
Total Encumbered:		84,500				
Total Expended:		0				
Date of Last Activity:		09/11/2002				
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	Q240-RSTP	Obligation	-123,942		
	04/09/2001	Q240-RSTP	Obligation	-176,058		
Total Obligated:		-300,000	Total:	-300,000	0	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.						
		San Pablo (5303)				
STPL-5303(001)		El Portal Dr.; AC overlay				
04-070424						
PR017659						
	03/31/1993	33C0-3072-RSTP	Obligation	-15,935		
	06/30/1994	33C0-3072-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)		SAN PABLO AVE. 23RD TO NORTH CITY LIMIT				
04-927823		ROADWAY RECONSTRUCTION				
04CC190						
PR019199						
	/ /	34B0-3072-RSTP	Obligation			-177,060
	/ /	34B0-3072-RSTP	Obligation			-1,533,940
	02/07/2000	34B0-3072-RSTP	Obligation			0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,710,999	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	33D0-RSTP	Obligation	-300,000		
	02/28/1998	33D0-RSTP	Obligation	117,629		
	10/21/1998	33D0-RSTP	Obligation	-41,882		
	03/15/1999	Q240-RSTP	Obligation	-14,778		
	03/07/2000	Q240-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	Q230-3072-RSTP	Obligation	-53,118		
	09/05/2001	Q240-RSTP	Obligation	-246,882		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Pablo (5303)				
STPL-5303(009)		San Pablo Dam Rd., 23rd St and Church Lane.				
04-923896		Asphalt Concrete Overlay				
04CC-991045, 04CC-991072, 04CC-991086						
PR071596						
	05/15/2002	Q400-6104-CMAQ	Obligation	-47,000	-47,000	
	09/06/2002	Q240-RSTP	Obligation	-820,000	-820,000	**New1**
Total Obligated:		-867,000	Total:	-867,000	-867,000	0
Total Encumbered:		47,000				
Total Expended:		0				
Date of Last Activity:		09/06/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Campbell (5306)				
STPLN-5306(001)		Bascom Ave.-Shadydale/Apricot/Hamilton		El Camino Real (Rt. 82) @ Bernardo Ave.		
04-068454						
PR019368						
	04/30/1993	33C0-3047-RSTP	Obligation	-39,838		
	05/31/1994	33C0-3047-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)		IN THE CITY OF CAMPBELL ON HAMILTON AVE. @ SALMAR AVE.				
04-927807		INTERSECTION IMPROVEMENT				
04SCL126						
PR019639						
	/ /	34B0-3047-RSTP	Obligation			-141,648
	/ /	34B0-3047-RSTP	Obligation			-730,352
Total Obligated:		-872,000	Total:	0	0	-872,000
Total Encumbered:		872,000				
Total Expended:		872,000				
Date of Last Activity:		08/09/2002				
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	Q400-6104-CMAQ	Obligation	-4,515		
	06/08/2001	Q400-6104-CMAQ	Obligation	-181,485		
Total Obligated:		-186,000	Total:	-186,000	0	0
Total Encumbered:		210,000				
Total Expended:		178,851				
Date of Last Activity:		08/12/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Newark (5317)				
STPL-5317(001)		Thornton Ave/Jarvis Ave/Willow St; Install R/R Xing Panels				
04-067244						
PR017673						
	04/30/1993	33C0-3072-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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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	33C0-3072-RSTP	Obligation	-142,975		
	06/30/1996	33C0-3072-RSTP	Obligation	-556,025		
	12/14/1998	33C0-3072-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	Q230-3072-RSTP	Obligation	-132,795		
	08/10/2001	Q240-RSTP	Obligation	-1,075,205		
	04/03/2002	Q240-RSTP	Obligation	1,075,205	1,075,205	
	04/03/2002	Q230-3072-RSTP	Obligation	-1,075,205	-1,075,205	
Total Obligated:		-1,208,000	Total:	-1,208,000	0	0
Total Encumbered:		1,208,000				
Total Expended:		496,346				
Date of Last Activity:		10/28/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Newark (5317)				
STPL-5317(008)		Central Ave.: from Willow Street to Filbert Street				
04-923409		Road Rehabilitation				
04ALA991072						
PR063066						
	10/23/2000	Q230-3072-RSTP	Obligation	-196,000		
Total Obligated:		-196,000	Total:	-196,000	0	0
Total Encumbered:		196,000				
Total Expended:		196,000				
Date of Last Activity:		10/25/2001				
9I, FINAL VOUCHER PAID						
		Newark (5317)				
STPL-5317(009)		Overlay on Cherry St.,Mowry Ave., and Newark Blvd.				
04-923809		Asphalt Concrete Overlay				
04ALA991039						
PR069903						
	12/20/2001	Q230-3072-RSTP	Obligation	-35,412	-35,412	
	09/11/2002	Q240-RSTP	Obligation	-608,588	-608,588	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-644,000	Total:	-644,000	-644,000	0
Total Encumbered:		644,000				
Total Expended:		0				
Date of Last Activity:		11/08/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Cupertino (5318)				
CML-5318(001)		Saratoga/Sunnyvale:Bollinger to Prospect				
04-067194						
PR001779						
	03/31/1993	3200-6104-CMAQ	Obligation	-74,365		
	05/31/1995	3200-6104-CMAQ	Obligation	40,104		
	05/06/1999	3200-6104-CMAQ	Obligation	9,212		
Total Obligated:		-25,048	Total:	-25,048	0	0
Total Encumbered:		28,293				
Total Expended:		28,293				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER PAID						
		Cupertino (5318)				
STPLNMA-5318(002)						
PR019640						
	/ /	34B0-3047-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	3200-6104-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						
	04/27/1999	Q230-3047-RSTP	Obligation	-230,295		
	03/31/1998	Q710-3047-RSTP	Obligation	-76,800		
Total Obligated:		-307,095	Total:	-307,095	0	0
Total Encumbered:		317,045				
Total Expended:		63,993				
Date of Last Activity:		05/07/1999				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Cupertino (5318)				
CML-5318(011)		@ Wolfe Road & I-280 I/C, De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza &				
04-071854		SR85 I/C.				
		ramp meter & traffic signal interconnect				
04SCL990049						
PR061611						
	04/19/2000	Q400-6104-CMAQ	Obligation	-88,530		
	01/03/2001	Q400-6104-CMAQ	Obligation	-265,590		
	08/27/2001	Q400-6104-CMAQ	Obligation	-88,880		
Total Obligated:		-443,000	Total:	-443,000	0	0
Total Encumbered:		500,000				
Total Expended:		48,697				
Date of Last Activity:		09/09/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q400-6104-CMAQ	Obligation	-619,710		
	09/26/2002	Q400-6104-CMAQ	Obligation	-265,290	-265,290	**New1**
Total Obligated:		-885,000	Total:	-885,000	-265,290	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:		09/30/2002				
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	Q400-6104-CMAQ	Obligation	-354,120		
	08/28/2002	Q400-6104-CMAQ	Obligation	-441,880	-441,880	
Total Obligated:		-796,000	Total:	-796,000	-441,880	0
Total Encumbered:		899,000				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
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	33C0-3072-RSTP	Obligation	-427,599		
	03/31/1995	35B0-3072-RSTP	Obligation	-1,456,599		
	03/31/1995	33C0-3072-RSTP	Obligation	427,599		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
DBL-5322(001)		Walnut Ave: BART Station to Mission Blvd (Rt. 238) Roadway Widening				
PR002543						
	02/29/1996	35B0-3072-RSTP	Obligation	216		
	08/19/1998	35B0-3072-RSTP	Obligation	-216		
Total Obligated:		-1,456,599	Total:	-1,456,599	0	0
Total Encumbered:		1,456,599				
Total Expended:		1,456,599				
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	33C0-3072-RSTP	Obligation	-339,000		
Total Obligated:		-339,000	Total:	-339,000	0	0
Total Encumbered:		382,922				
Total Expended:		382,922				
Date of Last Activity:		04/12/1995				
9I, FINAL VOUCHER PAID						
		Fremont (5322)				
CML-5322(004)		Fremont Blvd., Interconnect Signal, New Signal				
04-067664						
PR001781						
	09/30/1993	3200-6104-CMAQ	Obligation	-239,031		
	12/31/1995	3200-6104-CMAQ	Obligation	54,269		
	02/28/1997	3200-6104-CMAQ	Obligation	1,958		
Total Obligated:		-182,803	Total:	-182,803	0	0
Total Encumbered:		206,488				
Total Expended:		206,488				
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	3200-6104-CMAQ	Obligation	-78,791		
	05/31/1994	3200-6104-CMAQ	Obligation	31,667		
	04/30/1996	3200-6104-CMAQ	Obligation	1,213		
Total Obligated:		-45,910	Total:	-45,910	0	0
Total Encumbered:		51,859				
Total Expended:		51,859				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Fremont (5322)				
STPLNMA-5322(013)		MISSION BLVD				
04-927740		WIDENING				
04II-361						
PR019641						
	/ /	34B0-3072-RSTP	Obligation			-67,282
	/ /	34B0-3072-RSTP	Obligation			-50,462
	11/13/2000	Q230-3072-RSTP	Obligation	-389,256		
Total Obligated:		-507,000	Total:	-389,256	0	-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	33C0-3072-RSTP	Obligation	-235,638		
	05/31/1996	33C0-3072-RSTP	Obligation	-88,848		
	09/30/1997	33D0-RSTP	Obligation	-1,605,514		
Total Obligated:		-1,930,000	Total:	-1,930,000	0	0
Total Encumbered:		1,930,000				
Total Expended:		324,487				
Date of Last Activity:		05/28/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fremont (5322)				
STPL-5322(018)		CAPITAL CORRIDOR CENTERVILLE STATION				
04-928465		IMPROVEMENTS				
049500034						
PR017678						
	09/30/1997	33D0-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				
04-923422		Pavement Rehabilitation				
04ALA991008, 04ALA991008, 04AMEN99-10						
PR062162						
	05/31/2000	Q230-3072-RSTP	Obligation	-3,140,000		
	09/18/2000	Q230-3072-RSTP	Obligation	3,140,000		
	09/18/2000	Q240-RSTP	Obligation	-3,140,000		
	04/16/2001	35A0-RSTP	Obligation	-3,712,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(021)		Various Locations in the City of Fremont				
		Pavement Rehabilitation				
04ALA991008, 04ALA991008, 04AMEN99-10						
PR062162						
	04/03/2002	Q230-3072-RSTP	Obligation	-3,140,000	-3,140,000	
	04/03/2002	Q240-RSTP	Obligation	3,140,000	3,140,000	
Total Obligated:		-6,852,000	Total:	-6,852,000	0	0
Total Encumbered:		6,852,000				
Total Expended:		6,047,102				
Date of Last Activity:		04/03/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fremont (5322)				
RPSTPL-5322(024)		Various locations in Fremont				
04-072634		Pavement Overlay/Rehabilitation				
04ALA991038						
PR068136						
	08/27/2001	Q230-3072-RSTP	Obligation	-10,000		
	02/28/2002	Q230-3072-RSTP	Obligation	-600,000	-600,000	
Total Obligated:		-2,771,017	Total:	-610,000	-600,000	0
Total Encumbered:		3,051,000				
Total Expended:		0				
Date of Last Activity:		04/17/2002				
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	Q400-6104-CMAQ	Obligation	-312,000		
Total Obligated:		-312,000	Total:	-312,000	0	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	33S0-3047-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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Saratoga (5332)				
STPLN-5332(002)		Sav/Sunnyvale (Big Basin to Verde Vista)				
04-069464						
PR019385						
	04/30/1994	33C0-3047-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						
		Saratoga (5332)				
CML-5332(005)		Prospect Rd, Saratoga-Sunnyvale Rd, Quito Ave., Saratoga Ave., Fruitvale Ave				
04-073014		Upgrade Signals				
04SCL991010						
PR071958						
	06/27/2002	Q400-6104-CMAQ	Obligation	-385,000	-385,000	
Total Obligated:		-385,000	Total:	-385,000	-385,000	0
Total Encumbered:		435,000				
Total Expended:		0				
Date of Last Activity:		08/08/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	Q230-3072-RSTP	Obligation	-87,000		
Total Obligated:		-87,000	Total:	-87,000	0	0
Total Encumbered:		87,000				
Total Expended:		87,000				
Date of Last Activity:		08/13/2001				
9I, FINAL VOUCHER PAID						
		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	Q230-3072-RSTP	Obligation	-81,000		
Total Obligated:		-81,000	Total:	-81,000	0	0
Total Encumbered:		81,000				
Total Expended:		81,000				
Date of Last Activity:		08/15/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(004)		Farm Hill Boulevard, from 280 off-ramp to town limits.				
04-923540		Asphalt Concrete Overlay				
04SM-991067						
PR068580						
	09/05/2001	Q240-RSTP	Obligation	-55,000		
Total Obligated:		-55,000	Total:	-55,000	0	0
Total Encumbered:		55,000				
Total Expended:		0				
Date of Last Activity:		09/19/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Woodside (5333)				
STPL-5333(005)		Portola Road - from Hayfields Road to Sand Hill Road.				
04-923549		Asphalt Concrete Overlay				
04SM991064						
PR064436						
	01/04/2001	Q230-3072-RSTP	Obligation	-152,000		
Total Obligated:		-152,000	Total:	-152,000	0	0
Total Encumbered:		152,000				
Total Expended:		152,000				
Date of Last Activity:		08/15/2001				
9I, FINAL VOUCHER PAID						
		Woodside (5333)				
STPL-5333(006)		Portola Road - from Route 84 to Mountain Home Road.				
04-923550		Asphalt Concrete Overlay				
04SM991068						
PR064437						
	01/04/2001	Q230-3072-RSTP	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		48,000				
Date of Last Activity:		08/15/2001				
9I, FINAL VOUCHER PAID						
		Woodside (5333)				
STPL-5333(007)		Whiskey Hill - from Route 84 to Sand Hill.				
04-923551		Asphalt Concrete Overlay				
04SM991070						
PR064438						
	01/04/2001	Q230-3072-RSTP	Obligation	-182,000		
Total Obligated:		-182,000	Total:	-182,000	0	0
Total Encumbered:		182,000				
Total Expended:		182,000				
Date of Last Activity:		08/15/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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	3200-6104-CMAQ	Obligation	-29,600		
	10/31/1995	3200-6104-CMAQ	Obligation	-266,400		
Total Obligated:		-296,000	Total:	-296,000	0	0
Total Encumbered:		296,000				
Total Expended:		0				
Date of Last Activity:		06/06/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Pacifica (5350)				
STPLN-MA-5350(005)						
PR019642						
	08/31/1997	33D0-RSTP	Obligation	-112,200		
	/ /	34B0-3072-RSTP	Obligation			-12,800
	04/29/1998	Q240-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	33D0-RSTP	Obligation	-230,400		
	/ /	34B0-3072-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	Q240-RSTP	Obligation	-140,000		
Total Obligated:		-140,000	Total:	-140,000	0	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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
STPL-5350(010)		Roberts Road & Sea Bowl Lane				
04-923855		Road Rehab - Roberts Rd. - Crespi Dr. to Fassler Av				
04SM-991077						
PR071058						
	03/21/2002	Q230-3072-RSTP	Obligation	-128,000	-128,000	
Total Obligated:		-128,000	Total:	-128,000	-128,000	0
Total Encumbered:		128,000				
Total Expended:		0				
Date of Last Activity:		03/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Union City (5354)				
STPL-5354(001)		Alvarado Rd. Median Landscaping				
04-067254						
PR017702						
	04/30/1993	33C0-3072-RSTP	Obligation	-101,999		
	04/30/1996	33C0-3072-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	33C0-3072-RSTP	Obligation	-5,754		
	07/31/1995	33C0-3072-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	33C0-3072-RSTP	Obligation	-13,500		
	07/31/1994	33C0-3072-RSTP	Obligation	-202,587		
	09/30/1994	33C0-3072-RSTP	Obligation	87		
	02/28/1997	33C0-3072-RSTP	Obligation	2,445		
Total Obligated:		-213,554	Total:	-213,554	0	0
Total Encumbered:		241,223				
Total Expended:		241,223				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(004)		Alvarado Niles Rd./Medallion-Signal Interconnect				
04-069604						
PR017703						
	06/30/1993	33C0-3072-RSTP	Obligation	-4,426		
	04/30/1994	33C0-3072-RSTP	Obligation	-74,773		
	11/30/1994	33C0-3072-RSTP	Obligation	-1		
	08/31/1996	33C0-3072-RSTP	Obligation	0		
Total Obligated:		-79,199	Total:	-79,199	0	0
Total Encumbered:		89,461				
Total Expended:		89,461				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
		Union City (5354)				
CMLMA-5354(005)						
PR002196						
	06/30/1995	3AZ0-6104-CMAQ	Obligation	-1,436,000		
	/ /	3BC0-3072-RSTP	Obligation			-250,000
	10/31/1997	3AZ0-6104-CMAQ	Obligation	1,436,000		
	10/31/1997	3BC0-3072-RSTP	Obligation			250,000
	12/31/1997	3AZ0-6104-CMAQ	Obligation	-1,436,000		
	12/31/1997	3BC0-3072-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						
	/ /	34B0-3072-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						
	/ /	34B0-3072-RSTP	Obligation			-89,000
	/ /	34B0-3072-RSTP	Obligation			5,783
	/ /	34B0-3072-RSTP	Obligation			4,883

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-78,333	Total:	0	0	-78,333
Total Encumbered:		88,483				
Total Expended:		88,483				
Date of Last Activity:		10/18/1996				
9I, FINAL VOUCHER PAID						
		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	QB50-RSTP	Obligation	-107,529		
Total Obligated:		-107,529	Total:	-107,529	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/15/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	Q230-3072-RSTP	Obligation	-17,706		
	09/28/2000	Q230-3072-RSTP	Obligation	-268,408		
	09/28/2000	34B0-3072-RSTP	Obligation			-199,886
Total Obligated:		-486,000	Total:	-286,114	0	-199,886
Total Encumbered:		486,000				
Total Expended:		486,000				
Date of Last Activity:		11/13/2001				
9I, FINAL VOUCHER PAID						
		Union City (5354)				
STPL-5354(015)		7th Street - Mission Blvd. to Decoto Rd; Lowry Rd. - Union City Blvd. to City Limits; Bradford Way &				
04-923784		Zwissig Way - 7th St. to 7th St.				
		Road Rehabilitation				
04ALA991040						
PR069341						
	11/08/2001	Q230-3072-RSTP	Obligation	-17,706	-17,706	
	09/11/2002	Q240-RSTP	Obligation	-963,294	-963,294	**New1**
Total Obligated:		-981,000	Total:	-981,000	-981,000	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:		09/11/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Novato (5361)				
STPLN-5361(001)		S Novato Blvd - Roland Blvd to Diablo Blvd				
04-066954						
PR019396						
	06/30/1992	33C0-3072-RSTP	Obligation	-270,000		
	11/30/1993	33C0-3072-RSTP	Obligation	-300,545		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Novato (5361)				
STPLN-5361(001)		S Novato Blvd - Roland Blvd to Diablo Blvd				
PR019396						
	03/31/1994	33C0-3072-RSTP	Obligation	-9,310		
	08/31/1996	33C0-3072-RSTP	Obligation	9,929		
Total Obligated:		-569,925	Total:	-569,925	0	0
Total Encumbered:		569,926				
Total Expended:		569,926				
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	35B0-3072-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	33C0-3072-RSTP	Obligation	-106,236		
	04/30/1995	33C0-3072-RSTP	Obligation	106,236		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are 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)		South NOVATO Blvd.; SR101 to Rowland Blvd.				
04-928340		Const. bikeway,traffic signal & sig. inter.				
049500141, 04AM#97-26						
PR017707						
	04/30/1997	33C0-3072-RSTP	Obligation	-22,132		
	09/30/1997	33D0-RSTP	Obligation	-212,868		
	02/28/1998	Q230-3072-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Novato (5361)				
STPL-5361(011)		Novato Blvd.; between Diablo Ave. and Grant Ave.				
04-923328		Project Study Report to develop alignment/signaliza				
04MRN970038						
PR061662						
	04/25/2000	Q230-3072-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).						
		Novato (5361)				
STPLER-5361(013)		Grant Ave. between Scott Court (Railroad Ave.) & Seventh Street				
04-923475		Novato Revitalization and Street Improvements				
04MRN991052						
PR072445						
	08/28/2002	Q400-6104-CMAQ	Obligation	-40,000	-40,000	
Total Obligated:		-1,130,000	Total:	-40,000	-40,000	0
Total Encumbered:		1,130,000				
Total Expended:		0				
Date of Last Activity:		09/09/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Novato (5361)				
STPL-5361(017)		Highway 101/Rowland Blvd. Interchange in Novato				
04-923900		Rehab hinge slab, pavement & drainage rehab.				
04MRN010004						
PR072631						
	09/06/2002	Q240-RSTP	Obligation	-92,000	-92,000	**New1**
Total Obligated:		-92,000	Total:	-92,000	-92,000	0
Total Encumbered:		92,000				
Total Expended:		0				
Date of Last Activity:		09/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Pleasant Hill (5375)				
STPL-5375(001)		Taylor Blvd, Pleasant Hill Rd, Contra Costa Blvd. AC Overlay				
04-068424						
PR017716						
	03/31/1993	33C0-3072-RSTP	Obligation	-42,494		
	03/31/1994	33C0-3072-RSTP	Obligation	-354,506		
	05/31/1994	33C0-3072-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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.				
04-927821		STPLMA-5375(003)				
		OVERLAY W/BASE REPAIR				
04CC187						
PR019208						
	/ /	34B0-3072-RSTP	Obligation			-934,000
	11/18/1999	34B0-3072-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	3200-6104-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	Q230-3072-RSTP	Obligation	-142,533		
	12/20/1999	Q230-3072-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	Q230-3072-RSTP	Obligation	-142,533		
	08/29/2000	35B0-3072-RSTP	Obligation	-225,865		
	08/29/2000	Q230-3072-RSTP	Obligation	66,398		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	Q230-3072-RSTP	Obligation	-40,723		
	05/16/2001	Q240-RSTP	Obligation	-221,277		
Total Obligated:		-262,000	Total:	-262,000	0	0
Total Encumbered:		262,000				
Total Expended:		204,446				
Date of Last Activity:		08/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q400-6104-CMAQ	Obligation	-79,677		
	07/17/2001	Q400-6104-CMAQ	Obligation	69,054		
	07/17/2001	Q240-RSTP	Obligation	-277,377		
	03/21/2002	Q240-RSTP	Obligation	277,377	277,377	
	03/21/2002	Q400-6104-CMAQ	Obligation	-5,048	-5,048	
	06/21/2002	Q400-6104-CMAQ	Obligation	0	0	
Total Obligated:		-15,670	Total:	-15,670	272,329	0
Total Encumbered:		15,671				
Total Expended:		15,671				
Date of Last Activity:		06/21/2002				
9I, FINAL VOUCHER PAID						
		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	Q230-3072-RSTP	Obligation	-131,024		
	07/19/2001	Q240-RSTP	Obligation	-529,176		
	07/19/2001	Q230-3072-RSTP	Obligation	60,200		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:		06/05/2002				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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.				
04-923758		Road Rehabilitation				
04CC-991070						
PR068326						
	08/27/2001	Q240-RSTP	Obligation	-60,200		
	03/05/2002	Q230-3072-RSTP	Obligation	-462,800	-462,800	
Total Obligated:		-523,000	Total:	-523,000	-462,800	0
Total Encumbered:		523,000				
Total Expended:		0				
Date of Last Activity:		03/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Pleasant Hill (5375)				
STPL-5375(013)		Pleasant Hill Road between Boyd Rd. and Cumberland Ave.				
04-923852		Resurfacing asphalt concrete, install new CMP drain				
04CC-991071						
PR072317						
	08/03/2002	Q240-RSTP	Obligation	-335,000	-335,000	
Total Obligated:		-335,000	Total:	-335,000	-335,000	0
Total Encumbered:		335,000				
Total Expended:		0				
Date of Last Activity:		08/13/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Brisbane (5376)				
CML-5376(003)		Bayshore Blvd & Valley Drive				
04-073254		Upgrade Signals				
PR071970						
	06/29/2002	Q400-6104-CMAQ	Obligation	-75,000	-75,000	
Total Obligated:		-75,000	Total:	-75,000	-75,000	0
Total Encumbered:		84,000				
Total Expended:		0				
Date of Last Activity:		08/08/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Rohnert Park (5379)				
STPL-5379(001)		Golf Course Dr., Commerce Blvd.-Traffic Signals				
04-071024						
PR017718						
	04/30/1993	33D0-RSTP	Obligation	-26,559		
	08/31/1994	33D0-RSTP	Obligation	-213,441		
	09/30/1996	33D0-RSTP	Obligation	3,619		
	03/31/1997	33D0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
CML-5379(002)		Commerce Blvd. Signal Inter - RTSOP				
04-068494						
PR001790						
	11/30/1993	3200-6104-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	3200-6104-CMAQ	Obligation	-16,820		
	01/31/1996	3200-6104-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).						
		Rohnert Park (5379)				
STPL-5379(004)		Commerce/Redwood; Golfcourse/Commerce; GC/Snyder 3 Signals (Signals 1992)				
04-071034						
PR017719						
	09/30/1994	33D0-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	33D0-RSTP	Obligation	-297,000		
	11/30/1996	33D0-RSTP	Obligation	88,408		
	03/31/1997	33D0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
CMLSTPL-5379(006)		SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE				
04-928290		CONSTRUCT BIKE PATH				
049500193						
PR002107						
	11/30/1996	3200-6104-CMAQ	Obligation	-26,559		
	09/30/1997	33D0-RSTP	Obligation	-253,441		
	10/28/1999	33D0-RSTP	Obligation	82,579		
Total Obligated:		-197,421	Total:	-197,421	0	0
Total Encumbered:		203,485				
Total Expended:		203,485				
Date of Last Activity:		04/05/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	33D0-RSTP	Obligation	-45,150		
	08/31/1997	33D0-RSTP	Obligation	-485,850		
	09/12/2002	33D0-RSTP	Obligation	531,000	531,000	**New1**
Total Obligated:		0	Total:	0	531,000	0
Total Encumbered:		531,000	**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:		09/12/2002				
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	Q240-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).						
		Rohnert Park (5379)				
STPL-5379(009)		Camino Colegio-East Cotati Ave. to Mitchell Dr.				
04-923775		Road Reconstruction				
04SON991006						
PR068781						
	09/19/2001	Q240-RSTP	Obligation	-217,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
Total Obligated:		-217,000	Total:	-217,000	0	0	
Total Encumbered:		217,000					
Total Expended:		0					
Date of Last Activity:		09/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).							
		Rohnert Park (5379)					
CML-5379(010)		Highway 101, Rohnert Park Expressway Interchange					
04-130211		Park and Ride Facility/ SB on-ramp					
04SON970054, 04SON991057							
PR072603							
	09/12/2002	33D0-RSTP	Obligation	-531,000	-531,000		**New1**
	09/12/2002	Q400-6104-CMAQ	Obligation	-2,496,000	-2,496,000		**New1**
Total Obligated:		-3,527,000	Total:	-3,027,000	-3,027,000	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:		09/12/2002					
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	34A0-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	Q240-RSTP	Obligation	-328,000			
Total Obligated:		-328,000	Total:	-328,000	0	0	
Total Encumbered:		328,000					
Total Expended:		0					
Date of Last Activity:		11/07/2002					
7D, AUDIT SCHEDULED.							
		Cotati (5383)					
STPL-5383(005)		Old Redwood HWY between St. Joseph Way & E. Cotai Ave.; & between Page St. & Valpariso Ave.					
04-923702		Pavement Overlay					
04SON010013, 04SON991024							
PR072632							
	09/11/2002	Q240-RSTP	Obligation	-217,000	-217,000		**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-217,000	Total:	-217,000	-217,000	0
Total Encumbered:		217,000				
Total Expended:		0				
Date of Last Activity:		09/18/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Clayton (5386)				
STPL-5386(001)		Marsh Crk Rd; Median,m reconstr., bike lones				
04-068324						
PR017727						
	11/30/1993	33C0-3072-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						
		Clayton (5386)				
STPL-5386(003)		Main St Reconstruction				
04-070434						
PR017728						
	06/30/1994	33D0-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	Q230-3072-RSTP	Obligation	-88,530		
	09/18/2000	Q230-3072-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	Q230-3072-RSTP	Obligation	-9,738		
	09/05/2002	Q240-RSTP	Obligation	-115,262	-115,262	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-125,000	Total:	-125,000	-115,262	0
Total Encumbered:		125,000				
Total Expended:		0				
Date of Last Activity:		09/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Tiburon (5388)				
STPL-5388(001)		Expand Bike Parking-S.F./Tiburon Ferry Terminal				
04-070464						
PR017729						
	05/31/1993	33C0-3072-RSTP	Obligation	-1,770		
	06/30/1994	33C0-3072-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).						
		Tiburon (5388)				
STPL-5388(003)		Paradise Drive from Main St. to Town Limit				
04-923913		A.C. Resurfacing				
04MRN991024						
PR072633						
	09/06/2002	Q240-RSTP	Obligation	-122,000	-122,000	**New1**
Total Obligated:		-122,000	Total:	-122,000	-122,000	0
Total Encumbered:		122,000				
Total Expended:		0				
Date of Last Activity:		09/18/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Lafayette (5404)				
STPL-5404(001)		Walkway, Shldrs, Impr. Drainage-Happy Valley Rd.				
04-070444						
PR017740						
	02/02/1993	33C0-3072-RSTP	Obligation	-26,559		
	06/30/1994	33C0-3072-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	33C0-3072-RSTP	Obligation	-4,692		
	06/30/1993	33C0-3072-RSTP	Obligation	-35,308		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		45,183				
Total Expended:		45,183				
Date of Last Activity:		01/05/1994				
9I, FINAL VOUCHER PAID						
		Lafayette (5404)				
STPLN-5404(003)		Pavement Reconstr, Slope, Stab; etc.-Pleasant Hill Rd.				
04-070804						
PR019400						
	02/02/1993	33C0-3072-RSTP	Obligation	-107,387		
	11/30/1994	33C0-3072-RSTP	Obligation	-989,613		
	07/29/1998	33C0-3072-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	33C0-3072-RSTP	Obligation	-220,000		
	02/28/1998	33C0-3072-RSTP	Obligation	35,258		
Total Obligated:		-184,741	Total:	-184,741	0	0
Total Encumbered:		184,742				
Total Expended:		184,742				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
		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	33C0-3072-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	Q230-3072-RSTP	Obligation	-53,118		
	03/08/2000	Q230-3072-RSTP	Obligation	-546,882		
	07/16/2002	Q230-3072-RSTP	Obligation	0	0	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-599,999	Total:	-599,999	0	0
Total Encumbered:		600,000				
Total Expended:		600,000				
Date of Last Activity:		07/16/2002				
9I, FINAL VOUCHER PAID						

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	Q400-6104-CMAQ	Obligation	-17,706		
12/20/1999	Q400-6104-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	Q400-6104-CMAQ	Obligation	-17,706		
03/01/2000	Q400-6104-CMAQ	Obligation	-269,594		
06/15/2000	Q400-6104-CMAQ	Obligation	-25,559		
07/12/2002	Q400-6104-CMAQ	Obligation	7,403	7,403	
Total Obligated:	-305,455	Total:	-305,455	7,403	0
Total Encumbered:	342,455				
Total Expended:	342,455				
Date of Last Activity:	07/12/2002				
9I, FINAL VOUCHER PAID					

Lafayette (5404)

CML-5404(011)
Mt. Diablo Blvd. - Second St. to Mt. View/Dolores
04-923779
Upgrade Pedestrian Signals
04CC-991090
PR069718

12/11/2001	Q400-6104-CMAQ	Obligation	-30,000	-30,000	
Total Obligated:	-30,000	Total:	-30,000	-30,000	0
Total Encumbered:	30,000				
Total Expended:	30,000				
Date of Last Activity:	04/17/2002				
9I, FINAL VOUCHER PAID					

Lafayette (5404)

STPL-5404(012)
Various locations: First St., Deer Hill Rd. and Mount Diablo.,
04-923831
Rehab pavement/ Sidewalk/ Median Crosswalk and Ligh
04CC-991052, 04CC-991065, 04CC-991073, 04VAR991010
PR070661

02/15/2002	Q230-3072-RSTP	Obligation	-94,727	-94,727

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(012)		Various locations: First St., Deer Hill Rd. and Mount Diablo.,				
		Rehab pavement/ Sidewalk/ Median Crosswalk and Ligh				
04CC-991052, 04CC-991065, 04CC-991073, 04VAR991010						
PR070661						
	04/28/2002	Q230-3072-RSTP	Obligation	92,957	92,957	
	04/28/2002	Q240-RSTP	Obligation	-1,186,230	-1,186,230	
Total Obligated:		-1,340,700	Total:	-1,188,000	-1,188,000	0
Total Encumbered:		1,340,700				
Total Expended:		0				
Date of Last Activity:		10/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Lafayette (5404)				
CML-5404(013)		Reliez Valley Road from Silver Dell Rd. to Gloria Terrace.				
04-923832		Pedestrian Walkway				
04CC-991089						
PR070380						
	01/26/2002	Q400-6104-CMAQ	Obligation	-70,824	-70,824	
Total Obligated:		-70,824	Total:	-70,824	-70,824	0
Total Encumbered:		70,824				
Total Expended:		0				
Date of Last Activity:		01/30/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Foster City (5409)				
STPL-5409(004)		1). East Third Avenue 2). East Hillsdale Blvd. and 3). Metro Center Blvd.				
04-923546		Asphalt Concrete Overlay				
04SM-991043, 04SM-991051, 04SM-991071						
PR069880						
	12/07/2001	Q230-3072-RSTP	Obligation	-447,000	-447,000	
Total Obligated:		-447,000	Total:	-447,000	-447,000	0
Total Encumbered:		447,000				
Total Expended:		0				
Date of Last Activity:		12/28/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	Q240-RSTP	Obligation	-248,000		
Total Obligated:		-248,000	Total:	-248,000	0	0
Total Encumbered:		248,000				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		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	Q240-RSTP	Obligation	-257,000		
Total Obligated:		-257,000	Total:	-257,000	0	0
Total Encumbered:		257,000				
Total Expended:		0				
Date of Last Activity:		07/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Foster City (5409)				
STPL-5409(009)		Shell Blvd - Metro Center Blvd to Shell Bridge				
04-923864		E.Hillsdale Blvd - Shell to Rainbow Br.				
		Asphalt Concrete Overlay				
04SM-991044, 04SM-991072						
PR072634						
	09/11/2002	Q240-RSTP	Obligation	-255,000	-255,000	**New1**
Total Obligated:		-255,000	Total:	-255,000	-255,000	0
Total Encumbered:		255,000				
Total Expended:		0				
Date of Last Activity:		09/18/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Moraga (5415)				
STPL-5415(001)		Morada Rd-Sky High to Gampolindo Dr.				
04-067714						
PR017760						
	02/28/1993	33C0-3072-RSTP	Obligation	-19,476		
	09/30/1993	33C0-3072-RSTP	Obligation	-173,824		
	08/31/1996	33C0-3072-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						
	/ /	34B0-3072-RSTP	Obligation			-94,727
	/ /	34B0-3072-RSTP	Obligation			-1,302,273
	/ /	34B0-3072-RSTP	Obligation			299,228
	/ /	34B0-3072-RSTP	Obligation			-299,228
	02/16/1999	34B0-3072-RSTP	Obligation			0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,396,999	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)
04-923507
Rheem Blvd. in the Town of Moraga from Town limit at Orinda to Moraga Rd. Rheem Blvd. in the city of Orinda from Glorietta Blvd. to city lim
Asphalt Concrete Overlay
04CC-991016, 04CC-991050, 04CC-991056, 04CC-991074
PR063606

	09/18/2000	Q230-3072-RSTP	Obligation	-150,000		
	07/09/2001	Q240-RSTP	Obligation	-1,596,000		
	04/03/2002	Q230-3072-RSTP	Obligation	-1,596,000	-1,596,000	
	04/03/2002	Q240-RSTP	Obligation	1,596,000	1,596,000	
Total Obligated:		-1,746,000	Total:	-1,746,000	0	0
Total Encumbered:		1,746,000				
Total Expended:		1,086,936				
Date of Last Activity:		09/03/2002				

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

Moraga (5415)

STPL-5415(005)
04-923833
St. Mary's Road between Rheem Blvd. and Moraga Rd.
Asphalt Concrete Overlay
04CC-010013
PR070418

	01/31/2002	Q230-3072-RSTP	Obligation	-88,530	-88,530	
	09/11/2002	Q240-RSTP	Obligation	-511,470	-511,470	**New1**
Total Obligated:		-600,000	Total:	-600,000	-600,000	0
Total Encumbered:		88,530				
Total Expended:		0				
Date of Last Activity:		09/11/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Dublin (5432)

STPL-5432(001)
04-070934
Dougherty Rd/Sierra Lane-Signals-Rdwy Improvements
PR017772

	08/31/1994	33D0-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)
04-071314
In the City of Dublin on Dublin Blvd. from Donlon Way to Village Parkway
Roadway Widening & Overlay
04071312
PR019212

	11/30/1994	33C0-3072-RSTP	Obligation	-446,014

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Dublin (5432)				
STPLMA-5432(002)		In the City of Dublin on Dublin Blvd. from Donlon Way to Village Parkway				
		Roadway Widening & Overlay				
04071312						
PR019212						
	06/30/1995	33C0-3072-RSTP	Obligation	446,014		
	/ /	34B0-3072-RSTP	Obligation			-2,082,000
	11/13/2000	34B0-3072-RSTP	Obligation			0
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	3200-6104-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	33C0-3072-RSTP	Obligation	-29,214		
	08/31/1997	33D0-RSTP	Obligation	-300,786		
	10/21/1999	33D0-RSTP	Obligation	0		
Total Obligated:		-329,999	Total:	-329,999	0	0
Total Encumbered:		330,000				
Total Expended:		330,000				
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	33C0-3072-RSTP	Obligation	-126,597		
	10/31/1997	33C0-3072-RSTP	Obligation	126,597		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		10/31/1997				
1B, CANCELLED - PROJECT REVIEWED.						

Dublin (5432)

CML-5432(008)
04-923339
04ALA991006
PR062179

Village Pky @ three intersections; Brighton Drive, Tamarack Dr., & Davona Drive
New Signals

	05/31/2000	Q400-6104-CMAQ	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		08/17/2001				
9I, FINAL VOUCHER PAID						

Dublin (5432)

STPL-5432(009)
04-923471
04ALA991041
PR067696

along various sections of Dougherty Rd., Village Parkway, & San Ramon Rd.
Pavement Overlay

	07/13/2001	Q240-RSTP	Obligation	-439,000		
Total Obligated:		-439,000	Total:	-439,000	0	0
Total Encumbered:		439,000				
Total Expended:		0				
Date of Last Activity:		10/30/2002				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Dublin (5432)

STPL-5432(010)
04-923473
04ALA991076
PR064655

Alamo Canal Bike Path; Amador Valley Blvd. to Iron Horse Trail Connection
Bicycle Related - Other

	01/03/2001	Q230-3072-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:		07/10/2002				
7G, SENT TO FEDERAL AID UNIT.						

Danville (5434)

STPL-5434(001)
04-067044
PR017778

Walkway, Overlay - Linda Mesa St.

	02/02/1993	33C0-3072-RSTP	Obligation	-18,591
	10/02/1993	33C0-3072-RSTP	Obligation	-129,709
	08/31/1995	33C0-3072-RSTP	Obligation	13,614

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-134,685	Total:	-134,685	0	0
Total Encumbered:		144,773				
Total Expended:		144,773				
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	33C0-3072-RSTP	Obligation	-7,525		
	03/31/1993	33C0-3072-RSTP	Obligation	-48,475		
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		56,000				
Date of Last Activity:		03/18/1994				
9I, FINAL VOUCHER PAID						
		Danville (5434)				
STPL-5434(003)		Rehab. Pave, Repl. Curb, Signals-Hartz Ave.				
04-067024						
PR017780						
	02/02/1993	33C0-3072-RSTP	Obligation	-61,971		
	12/31/1993	33C0-3072-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	Q230-3072-RSTP	Obligation	-77,906		
	05/18/2000	Q230-3072-RSTP	Obligation	-1,171,094		
	05/16/2001	Q230-3072-RSTP	Obligation	89,444		
Total Obligated:		-1,159,555	Total:	-1,159,555	0	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	Q230-3072-RSTP	Obligation	-66,840		
	08/10/2001	Q240-RSTP	Obligation	-1,429,160		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Danville (5434)				
STPL-5434(011)		Sycamore Valley, Diablo Road, and Camino Tassajara (See Comment)				
		Asphalt Concrete Overlay				
04CC-991046, 04CC-991066, 04CC-991067						
PR063295						
	04/03/2002	Q230-3072-RSTP	Obligation	-1,429,160	-1,429,160	
	04/03/2002	Q240-RSTP	Obligation	1,429,160	1,429,160	
Total Obligated:		-1,496,000	Total:	-1,496,000	0	0
Total Encumbered:		1,496,000				
Total Expended:		648,931				
Date of Last Activity:		10/11/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Ramon (5437)				
CML-5437(001)		Bollinger Cnyn-Signal Coord.-RTSOP				
- -						
PR001820						
	06/30/1994	3200-6104-CMAQ	Obligation	-1,771		
	09/30/1994	3200-6104-CMAQ	Obligation	-32,429		
	11/29/2000	3200-6104-CMAQ	Obligation	15,793		
Total Obligated:		-18,406	Total:	-18,406	0	0
Total Encumbered:		20,792				
Total Expended:		20,792				
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	3200-6104-CMAQ	Obligation	-61,971		
	02/28/1994	3200-6104-CMAQ	Obligation	-581,180		
	01/31/1995	3200-6104-CMAQ	Obligation	-256,849		
	10/29/1998	3200-6104-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	33D0-RSTP	Obligation	-420,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-420,000	Total:	-420,000	0	0
Total Encumbered:		420,000				
Total Expended:		420,000				
Date of Last Activity:		06/07/1996				
9I, FINAL VOUCHER PAID						

San Ramon (5437)

STPL-5437(006)
04-928728
San Ramon-Crow Canyon Rd.; from Bollinger Canyon Rd./Indian Rice Rd./Norris Canyon Road from San Ramon Valley Blvd./Alcosta Blvd
Signal Interconnect & retime 31 signals

049750626
PR052866

	09/15/1998	Q230-3072-RSTP	Obligation	-68,168		
	12/13/1999	Q230-3072-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.						

San Ramon (5437)

STPL-5437(007)
04-923233
Crow Canyon Rd.; Bollinger to County line
Pavement Rehabilitation/overlay
04CC-991022
PR059221

	09/16/1999	Q230-3072-RSTP	Obligation	-93,841		
	10/21/1999	Q230-3072-RSTP	Obligation	40,723		
	02/24/2000	Q230-3072-RSTP	Obligation	-431,882		
Total Obligated:		-485,000	Total:	-485,000	0	0
Total Encumbered:		485,000				
Total Expended:		214,030				
Date of Last Activity:		06/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

San Ramon (5437)

STPL-5437(008)
04-923283
San Ramon Valley Blvd.; from Fostoria to North City Limits
Pavement rehab/overlay
04CC-991009
PR059434

	10/22/1999	Q230-3072-RSTP	Obligation	-40,723		
	02/24/2000	Q230-3072-RSTP	Obligation	-404,277		
Total Obligated:		-445,000	Total:	-445,000	0	0
Total Encumbered:		445,000				
Total Expended:		374,116				
Date of Last Activity:		11/07/2002				
7D, AUDIT SCHEDULED.						

San Ramon (5437)

STPL-5437(011)
04-071924
Crow Canynon Road and Norris Canyon Road
Signal Interconnect and Retiming
04CC-97AM36
PR060124

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(011)		Crow Canynon Road and Norris Canyon Road				
		Signal Interconnect and Retiming				
04CC-97AM36						
PR060124						
	12/13/1999	Q230-3072-RSTP	Obligation	-68,168		
	09/18/2000	Q230-3072-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).						
		San Ramon (5437)				
STPL-5437(013)		2 LOCATIONS: CAMINO RAMON FR BOLLLINGER CANYON RD. TO NORRIS CANYON RD.				
04-923808		CROW CANYON RD. FR. ST. GEORGE DR. TO DOUGHERTY RD.				
		Asphalt Concrete Overlay				
04CC-010015, 04CC-991044						
PR070105						
	01/09/2002	Q230-3072-RSTP	Obligation	-164,400	-164,400	
	04/09/2002	Q230-3072-RSTP	Obligation	-1,035,600	-1,035,600	
Total Obligated:		-1,200,000	Total:	-1,200,000	-1,200,000	0
Total Encumbered:		1,200,000				
Total Expended:		0				
Date of Last Activity:		05/22/2002				
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	33C0-3072-RSTP	Obligation	-141,648		
	07/31/1995	33C0-3072-RSTP	Obligation	-265,590		
	03/31/1996	33C0-3072-RSTP	Obligation	-2,368,177		
	08/31/1997	33D0-RSTP	Obligation	-1,765,085		
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)		In City of East Palo Alto on University Ave: Donohoe to Kavanaugh				
04-927654		Reconstruction				
04SM229						
PR002589						
	08/31/1995	35B0-3072-RSTP	Obligation	-53,118		
	11/30/1995	35B0-3072-RSTP	Obligation	-481,882		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		East Palo Alto (5438)				
DBLN-5438(002)		In City of East Palo Alto on University Ave: Donohoe to Kavanaugh				
		Reconstruction				
04SM229						
PR002589						
	05/31/1996	35B0-3072-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)		In the City of East Palo Alto on University Ave: Woodland Ave to Kavanaugh Ave				
04-927655		Signal Coordination System				
04SM315						
PR002234						
	08/31/1995	35B0-3072-RSTP	Obligation	-21,247		
	09/30/1995	3200-6104-CMAQ	Obligation	-21,247		
	09/30/1995	35B0-3072-RSTP	Obligation	21,247		
	10/31/1995	3200-6104-CMAQ	Obligation	-185,753		
	05/31/1996	3200-6104-CMAQ	Obligation	16,558		
Total Obligated:		-190,442	Total:	-190,442	0	0
Total Encumbered:		215,116				
Total Expended:		200,592				
Date of Last Activity:		06/01/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		East Palo Alto (5438)				
STPL-5438(005)		In the City of East Palo Alto on University Ave from Donohoe St to Bell St and from Bay Rd to				
04-928522		Kavanaugh Dr.				
		Roadway Reconstruction				
04AMD 97-28						
PR050086						
	04/15/1998	Q240-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.						
		Orinda (5444)				
STPLN-5444(001)		Camino Pablo & Bear Ck Rd to Monte - Santa Maria Way to Miner Rd.				
04-067284						
PR019410						
	02/28/1993	33C0-3072-RSTP	Obligation	-13,279		
	06/30/1993	33C0-3072-RSTP	Obligation	-263,721		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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	3200-6104-CMAQ	Obligation	-61,971		
	08/31/1995	3200-6104-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	33C0-3072-RSTP	Obligation	-11,509		
	06/30/1994	33C0-3072-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	Q240-RSTP	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		596,320				
Date of Last Activity:		05/14/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Orinda (5444)				
CML-5444(009)		Orinda Way, street fronting 26 Orinda Way				
04-923498		Streetscape/Pedestrian Walkways Mod.				
04CC-991114						
PR063386						
	09/13/2000	Q400-6104-CMAQ	Obligation	-65,000		
	04/28/2002	Q400-6104-CMAQ	Obligation	-371,000	-371,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-436,000	Total:	-436,000	-371,000	0
Total Encumbered:		436,000				
Total Expended:		65,000				
Date of Last Activity:		11/08/2002				

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

American Canyon (5470)

STPL-5470(002)
04-923619
Melvin Road (from Wilson to Cassayre); Donaldson Way (from Carolyn to HW 29); Danrose (from Knightsbridge to Kimberly); Cassayre (from Melvi
Asphalt Concrete Overlay
04NAP991001, 04NAP991009
PR068328

	08/27/2001	Q240-RSTP	Obligation	-316,000		
Total Obligated:		-316,000	Total:	-316,000	0	0
Total Encumbered:		316,000				
Total Expended:		0				
Date of Last Activity:		08/31/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Windsor (5472)

STPL-5472(001)
04-928328
04-SON-101-29.35: Son-101 NB off-ramp and Old Redwood Highway from Rte. 101 to East Windsor Creek
Widening & Channelization
PR017810

	03/31/1993	33D0-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)
04-928427
049500187
OLD REDWOOD HWY: WINDSOR RD TO SOUTH OF ARATA LANE
RECONSTRUCT ROADWAY
PR017811

	09/30/1997	33D0-RSTP	Obligation	-166,000		
	09/02/1999	Q240-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

Windsor (5472)

STPL-5472(003)
04-923736
Various locations along Hembree Lane, Los Amigos Road, Conde Lane, & Starr Road
Asphalt Concrete Overlay
04SON991013, 04SON991014, 04SON991015, 04SON991016
PR068593

	09/05/2001	Q240-RSTP	Obligation	-347,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-347,000	Total:	-347,000	0	0
Total Encumbered:		347,000				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Windsor (5472)				
STPL-5472(004)		Rehabilitate Lakewood Drive form Brooks Road to Lakewood Hills subdivision				
04-923912		Road Rehabilitation				
04SON991029						
PR072635						
	09/11/2002	Q240-RSTP	Obligation	-450,000	-450,000	**New1**
Total Obligated:		-450,000	Total:	-450,000	-450,000	0
Total Encumbered:		450,000				
Total Expended:		0				
Date of Last Activity:		09/18/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakley (5477)				
STPL-5477(001)		East Cypress Road				
04-923506		Asphalt Concrete Overlay				
04CC-010012, 04CC-991053						
PR063445						
	09/14/2000	Q240-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						
	/ /	34B0-3072-RSTP	Obligation			-956,189
	/ /	34B0-3072-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	33D0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Sonoma County (5920)				
STPL-5920(006)		FTA Transfer; App# CA-90-X530				
- -						
PR017829						
	03/31/1993	3AN0-RSTP	Obligation	-3,360,000		
	06/30/1993	3AN0-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						
		Sonoma County (5920)				
CML-5920(007)		Arnold Dr., Petaluma Hill Rd., Main 13 Signals Interconnect				
04-071214						
PR001836						
	06/30/1993	3200-6104-CMAQ	Obligation	-35,412		
	08/31/1994	3200-6104-CMAQ	Obligation	-364,588		
	02/28/1995	3200-6104-CMAQ	Obligation	72,439		
	03/31/1997	3200-6104-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	33D0-RSTP	Obligation	-1,682,070		
	10/02/1993	33D0-RSTP	Obligation	265,590		
	07/31/1996	33D0-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	Q240-RSTP	Obligation	-243,457		
	07/08/1998	Q240-RSTP	Obligation	-516,392		
	07/28/1998	Q240-RSTP	Obligation	759,849		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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:		756,845	**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	33D0-RSTP	Obligation	-17,706		
	08/31/1994	33D0-RSTP	Obligation	-165,473		
	03/31/1996	33D0-RSTP	Obligation	-16,821		
	06/28/1999	33D0-RSTP	Obligation	0		
Total Obligated:		-199,999	Total:	-199,999	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER PAID						
		Sonoma County (5920)				
CMLSTPLM-5920(018)						
PR002326						
	05/31/1995	3200-6104-CMAQ	Obligation	-66,397		
	03/31/1996	3200-6104-CMAQ	Obligation	-212,472		
	09/28/1997	3200-6104-CMAQ	Obligation	278,869		
	/ /	34A0-RSTP	Obligation			-535,131
	10/28/1997	34A0-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	3200-6104-CMAQ	Obligation	-278,869		
	08/20/1998	3200-6104-CMAQ	Obligation	-62,843		
	12/25/1997	34A0-RSTP	Obligation			-535,131
Total Obligated:		-876,843	Total:	-341,712	0	-535,131
Total Encumbered:		919,462				
Total Expended:		775,560				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
STPLX-5920(021)		IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002				
04-927962		BRIDGE RAIL REPLACEMENT				
049760601						
PR020074						
	04/13/1998	Q240-RSTP	Obligation	-248,076		
	07/08/1998	Q240-RSTP	Obligation	-80,234		
	07/28/1998	Q240-RSTP	Obligation	328,310		
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)		IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO. 20C-0227				
04-927963		REPLACE BRIDGE RAIL				
049750781, 04MTC						
PR020075						
	04/13/1998	Q240-RSTP	Obligation	-27,692		
	04/28/1998	Q240-RSTP	Obligation	27,692		
	07/08/1998	Q240-RSTP	Obligation	-71,495		
	07/13/1998	Q240-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:		76,164	**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)		E. NAPA ST. @ 7TH STREET EAST				
04-928135		INTERSECTION IMPROVEMENTS				
04111-A-441						
PR017831						
	06/30/1996	33D0-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						
	/ /	34A0-RSTP	Obligation			-88,530

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:	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	33D0-RSTP	Obligation	-1,887,000		
	08/26/1998	33D0-RSTP	Obligation	114,629		
	09/21/1999	Q240-RSTP	Obligation	-2,517,716		
Total Obligated:		-4,290,087	Total:	-4,290,087	0	0
Total Encumbered:		4,290,087				
Total Expended:		4,166,994				
Date of Last Activity:		09/07/2000				

6A, LOCAL PROGRAMS ACCOUNTING 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	34A0-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	Q240-RSTP	Obligation	-63,000		
	07/13/2001	Q240-RSTP	Obligation	-57,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		91,966				
Date of Last Activity:		01/10/2002				

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

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	Q240-RSTP	Obligation	-465,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-465,000	Total:	-465,000	0	0
Total Encumbered:		465,000				
Total Expended:		427,209				
Date of Last Activity:		01/10/2002				

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

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	Q240-RSTP	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		52,064				
Date of Last Activity:		03/27/2002				

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

Sonoma County (5920)

CML-5920(068)
04-072314

PR063864

On existing utility road (gravel) along Colgan Creek Channel between Bellevue Avenue and Todd Road, east side of channel.
Bike Path

	11/01/2000	Q400-6104-CMAQ	Obligation	-18,591		
	09/14/2001	Q400-6104-CMAQ	Obligation	-316,409		
Total Obligated:		-335,000	Total:	-335,000	0	0
Total Encumbered:		378,000				
Total Expended:		0				
Date of Last Activity:		01/08/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Sonoma County (5920)

STPL-5920(070)
04-923633
04SON991018
PR068607

River Road - Fulton Road to the Highway 101 on-ramp.
Asphalt Concrete Overlay

	09/06/2001	Q240-RSTP	Obligation	-220,000		
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		220,000				
Total Expended:		0				
Date of Last Activity:		10/28/2002				

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

Sonoma County (5920)

STPL-5920(071)
04-923635
04SON991021
PR065678

Adobe Road - from P.M. 10.16 to P.M. 17.43
Asphalt Concrete Overlay

	04/09/2001	Q240-RSTP	Obligation	-109,777
	09/10/2001	Q240-RSTP	Obligation	-340,223

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		36,416				
Date of Last Activity:		10/28/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sonoma County (5920)				
STPL-5920(072)		Arnold Drive; from north of State Highway 116 to south of Sperring Road.				
04-923636		Asphalt Concrete Overlay				
04SON991019						
PR068646						
	09/07/2001	Q240-RSTP	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		600,000				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	Q240-RSTP	Obligation	-234,604		
	09/05/2002	Q240-RSTP	Obligation	-1,009,396	-1,009,396	**New1**
Total Obligated:		-1,244,000	Total:	-1,244,000	-1,009,396	0
Total Encumbered:		1,244,000				
Total Expended:		57,281				
Date of Last Activity:		09/24/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Napa County (5921)				
STPL-5921(005)						
PR017834						
	07/31/1994	33D0-RSTP	Obligation	-4,205		
	11/30/1997	33D0-RSTP	Obligation	1,257		
Total Obligated:		-2,947	Total:	-2,947	0	0
Total Encumbered:		2,948				
Total Expended:		2,948				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
		Napa County (5921)				
STPL-5921(006)						
PR017835						
	07/31/1994	33D0-RSTP	Obligation	-5,090		
	11/30/1997	33D0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Napa County (5921)				
STPL-5921(007)		Silverado Trail from Trancos to Oakville Cross Road.				
04-070974						
PR017836						
	08/31/1994	33D0-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	33D0-RSTP	Obligation	-63,000		
	08/31/1997	33D0-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	Q240-RSTP	Obligation	-305,429		
	08/19/1998	Q240-RSTP	Obligation	44,513		
	08/28/1998	Q240-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						
		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	Q240-RSTP	Obligation	-218,580		
	08/24/2000	Q240-RSTP	Obligation	-1,224,420		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,443,000	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.

Napa County (5921)

CML-5921(023)
04-923873
04NAP991022
PR071019

Cutting Wharf Rd from Highway 12/121to Las Amigas
Provide 4 foot wide shoulders for bicycle lane

	03/20/2002	Q400-6104-CMAQ	Obligation	-40,000	-40,000	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		03/22/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Napa County (5921)

STPL-5921(025)
04-923918
04NAP991O16
PR072189

Howell Mountain Road from White Cottage Road to College Ave.
Resurfacing of Rural County Road

	07/24/2002	Q240-RSTP	Obligation	-22,132	-22,132	
Total Obligated:		-22,132	Total:	-22,132	-22,132	0
Total Encumbered:		22,132				
Total Expended:		0				
Date of Last Activity:		07/29/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Napa County (5921)

STPL-5921(026)
04-923919
04NAP010005
PR072190

Silverado Trail from Dunaweal Lane to Calistoga City Limit
Resurfacing Rural County Road

	07/24/2002	Q240-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:		07/29/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Solano County (5923)

STPL-5923(001)
04-105164
PR017840

Peabody Road

	07/02/1992	33E0-RSTP	Obligation	-17,706
	03/31/1993	33D0-RSTP	Obligation	-247,879
	08/31/1993	33D0-RSTP	Obligation	20,357
	08/31/1995	33E0-RSTP	Obligation	11,514
	08/31/1995	33D0-RSTP	Obligation	28,331

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-205,381	Total:	-205,381	0	0
Total Encumbered:		231,990				
Total Expended:		231,990				
Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
STPL-BR-5923(006)						
PR017841						
	03/31/1993	33D0-RSTP	Obligation	-53,118		
	02/29/1996	33D0-RSTP	Obligation	-52,882		
	01/28/2000	Q240-RSTP	Obligation	-70,000		
Total Obligated:		-276,000	Total:	-176,000	0	0
Total Encumbered:		282,882				
Total Expended:		199,084				
Date of Last Activity:		07/01/2002				
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	33D0-RSTP	Obligation	-17,706		
	06/30/1995	33D0-RSTP	Obligation	-333,758		
	01/31/1996	33D0-RSTP	Obligation	35,464		
Total Obligated:		-316,000	Total:	-316,000	0	0
Total Encumbered:		316,000				
Total Expended:		316,000				
Date of Last Activity:		05/09/1997				
9I, FINAL VOUCHER PAID						
		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	33D0-RSTP	Obligation	-193,881		
	07/31/1997	33D0-RSTP	Obligation	8,881		
	10/31/1997	33D0-RSTP	Obligation	-716,000		
	05/28/1998	33D0-RSTP	Obligation	-901,000		
	05/28/1998	33D0-RSTP	Obligation	911,623		
	05/28/1998	33D0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Solano County (5923)				
STPL-5923(023)		IN SOLANO COUNTY ON VARIOUS LOCATIONS ON LAKE HERMAN RD., BINGHAMPTON RD. & MIDWAY RD. AC OVERLAY				
PR017844						
	11/30/1995	33D0-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	Q240-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	Q240-RSTP	Obligation	-26,000		
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	Q400-6104-CMAQ	Obligation	-20,000		
	05/22/2000	Q400-6104-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				
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Solano County (5923)				
STPL-5923(049)		Pavement rehabilitation, overlay, improve shoulders, construct sidewalks				
04-923329		Road Rehabilitation				
04SOL991074						
PR065936						
	05/07/2001	Q240-RSTP	Obligation	-305,000		
Total Obligated:		-305,000	Total:	-305,000	0	0
Total Encumbered:		305,000				
Total Expended:		300,322				
Date of Last Activity:		10/08/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	Q400-6104-CMAQ	Obligation	-15,050		
	11/08/2001	Q400-6104-CMAQ	Obligation	-22,132	-22,132	
	01/26/2002	Q400-6104-CMAQ	Obligation	22,132	22,132	
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050				
Total Expended:		15,050				
Date of Last Activity:		03/12/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q240-RSTP	Obligation	-68,000		
	07/10/2002	Q240-RSTP	Obligation	-20,530	-20,530	
Total Obligated:		-88,530	Total:	-88,530	-20,530	0
Total Encumbered:		88,530				
Total Expended:		64,674				
Date of Last Activity:		07/18/2002				
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	Q400-6104-CMAQ	Obligation	-59,000		
	06/18/2002	Q400-6104-CMAQ	Obligation	-60,200	-60,200	
	09/05/2002	Q400-6104-CMAQ	Obligation	-1,167,800	-1,167,800	

New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,287,000	Total:	-1,287,000	-1,228,000	0
Total Encumbered:		127,200				
Total Expended:		69,978				
Date of Last Activity:		09/05/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Solano County (5923)				
STPL-5923(056)		Various locations on Benicia Road.				
04-923560		Sidewalk rehabilitation.				
04SOL991060						
PR066606						
	05/30/2001	Q240-RSTP	Obligation	-40,000		
	07/16/2002	Q240-RSTP	Obligation	0	0	
Total Obligated:		-39,999	Total:	-39,999	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:		07/16/2002				
9I, FINAL VOUCHER PAID						
		Solano County (5923)				
STPL-5923(060)		Midway Road from UPRR to SR113; Suisun Valley Road from Mankas Corner Road to Napa County Line				
04-923683		Asphalt Concrete Overlay				
04SOL010012						
PR067128						
	06/19/2001	Q240-RSTP	Obligation	-203,000		
Total Obligated:		-203,000	Total:	-203,000	0	0
Total Encumbered:		203,000				
Total Expended:		203,000				
Date of Last Activity:		01/28/2002				
9I, FINAL VOUCHER PAID						
		Marin County (5927)				
STPLN-5927(001)		Sir Francis Drake (Slide Repair)				
04-066834						
PR019422						
	08/31/1992	33C0-3072-RSTP	Obligation	-745,000		
	11/30/1992	33C0-3072-RSTP	Obligation	73,943		
	03/31/1994	33C0-3072-RSTP	Obligation	-73,943		
Total Obligated:		-745,000	Total:	-745,000	0	0
Total Encumbered:		1,298,172				
Total Expended:		1,298,172				
Date of Last Activity:		05/09/2000				
9I, FINAL VOUCHER PAID						
		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	3200-6104-CMAQ	Obligation	-5,311		
	10/31/1995	3200-6104-CMAQ	Obligation	-47,807		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-53,118	Total:	-53,118	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:		12/04/1997				
9I, FINAL VOUCHER PAID						
		Marin County (5927)				
STPLN-5927(005)		Sir Francis Drake Blvd.				
04-069544						
04MRN9						
PR019423						
	04/30/1994	33C0-3072-RSTP	Obligation	-132,795		
	11/30/1994	33C0-3072-RSTP	Obligation	-170,597		
	12/31/1994	33C0-3072-RSTP	Obligation	64,759		
	11/30/1997	33C0-3072-RSTP	Obligation	15,739		
	11/06/1998	33C0-3072-RSTP	Obligation	0		
	11/18/1998	Q230-3072-RSTP	Obligation	-71,313		
Total Obligated:		-294,206	Total:	-294,206	0	0
Total Encumbered:		294,206				
Total Expended:		294,206				
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	33C0-3072-RSTP	Obligation	-53,118		
	08/31/1997	33D0-RSTP	Obligation	-485,882		
	02/28/1998	Q230-3072-RSTP	Obligation	-1,234,666		
	06/15/1998	Q230-3072-RSTP	Obligation	855,840		
	06/15/2000	Q230-3072-RSTP	Obligation	-5,130		
Total Obligated:		-922,956	Total:	-922,956	0	0
Total Encumbered:		1,042,536				
Total Expended:		1,042,536				
Date of Last Activity:		08/12/2002				
9I, FINAL VOUCHER PAID						
		Marin County (5927)				
STPLMA-5927(009)						
PR019220						
	/ /	34B0-3072-RSTP	Obligation			-492,000
	02/28/1998	34B0-3072-RSTP	Obligation			-461,000
	06/15/2000	34B0-3072-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
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	33C0-3072-RSTP	Obligation	-731,367		
	11/30/1997	33C0-3072-RSTP	Obligation	162,350		
	05/28/1998	33C0-3072-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						
	03/15/2000	Q240-RSTP	Obligation	-175,555		
	09/14/2000	Q240-RSTP	Obligation	-316,410		
	04/04/2002	Q240-RSTP	Obligation	-1,791,130	-1,791,130	
	03/31/1998	Q610-3072-RSTP	Obligation	-90,035		
Total Obligated:		-2,373,130	Total:	-2,373,130	-1,791,130	0
Total Encumbered:		2,373,130				
Total Expended:		1,205,772				
Date of Last Activity:		06/17/2002				
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	Q230-3072-RSTP	Obligation	-90,035		
	03/20/2000	Q230-3072-RSTP	Obligation	90,035		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on 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.						
		Marin County (5927)				
STPL-5927(025)		Ranchitos Road				
04-923320		Roadway Widening				
04MRN991004						
PR060562						
	01/27/2000	Q230-3072-RSTP	Obligation	-26,559		
	08/10/2001	Q240-RSTP	Obligation	-230,441		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-257,000	Total:	-257,000	0	0
Total Encumbered:		257,000				
Total Expended:		257,000				
Date of Last Activity:		05/14/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Marin County (5927)				
STPL-5927(026)		Tomales-Petaluma Rd. from County Line to Twin Bridge Rd.				
04-923338		Asphalt Concrete Overlay				
04MRN970036, 04MRN991001						
PR060927						
	02/28/2000	Q230-3072-RSTP	Obligation	-14,164		
	08/16/2000	Q230-3072-RSTP	Obligation	-21,248		
	11/30/2000	Q230-3072-RSTP	Obligation	-455,588		
Total Obligated:		-491,000	Total:	-491,000	0	0
Total Encumbered:		491,000				
Total Expended:		0				
Date of Last Activity:		12/05/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Marin County (5927)				
STPL-5927(028)		Lucas Valley Rd. @ Las Gallinas Ave.				
04-923396		Road Rehabilitation/Reconfig. I/S/Signal				
04MRN970039, 04MRN991033						
PR061739						
	04/28/2000	Q230-3072-RSTP	Obligation	-34,659		
	09/28/2000	Q230-3072-RSTP	Obligation	-181,108		
	09/28/2000	35B0-3072-RSTP	Obligation	-15,233		
	09/07/2002	Q400-6104-CMAQ	Obligation	-210,000	-210,000	**New1**
Total Obligated:		-441,000	Total:	-441,000	-210,000	0
Total Encumbered:		441,000				
Total Expended:		0				
Date of Last Activity:		09/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Marin County (5927)				
ACSTPL-5927(029)						
04MRN991014						
PR063607						
	09/18/2000	Q230-3072-RSTP	Obligation	-62,000		
	09/11/2002	Q230-3072-RSTP	Obligation	-62,000	-62,000	**New1**
	09/20/2002	Q230-3072-RSTP	Obligation	62,000	62,000	**New1**
Total Obligated:		-62,000	Total:	-62,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(030)		Laurel Grove to Elm ave.				
04-923470		Asphalt Concrete Overlay				
04MRN991020						
PR063608						
	09/18/2000	Q230-3072-RSTP	Obligation	-62,000		
Total Obligated:		-62,000	Total:	-62,000	0	0
Total Encumbered:		62,000				
Total Expended:		0				
Date of Last Activity:		10/16/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3072-RSTP	Obligation	-40,500		
Total Obligated:		-40,500	Total:	-40,500	0	0
Total Encumbered:		40,500				
Total Expended:		40,500				
Date of Last Activity:		08/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Marin County (5927)				
CML-5927(033)		Manzanita Park & Ride Lot				
04-923651		Park & Ride Lot Expansion				
04MRN990035						
PR066324						
	05/15/2001	Q400-6104-CMAQ	Obligation	-110,662		
	01/25/2002	Q400-6104-CMAQ	Obligation	-1,792,733	-1,792,733	
	09/05/2002	Q400-6104-CMAQ	Obligation	-908,740	-908,740	**New1**
Total Obligated:		-2,812,135	Total:	-2,812,135	-2,701,473	0
Total Encumbered:		1,903,395				
Total Expended:		1,835,311				
Date of Last Activity:		09/05/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3072-RSTP	Obligation	-21,000		
	08/14/2001	Q240-RSTP	Obligation	-189,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-210,000	Total:	-210,000	0	0
Total Encumbered:		210,000				
Total Expended:		210,000				
Date of Last Activity:		05/14/2002				
9I, FINAL VOUCHER PAID						
		Contra Costa County (5928)				
STPL-5928(001)		Byron Hwy - Overlay				
04-066844						
PR017858						
	09/02/1992	33C0-3072-RSTP	Obligation	-54,888		
	04/30/1993	33C0-3072-RSTP	Obligation	-445,112		
	05/31/1993	33D0-RSTP	Obligation	-500,000		
	05/31/1993	33C0-3072-RSTP	Obligation	500,000		
	02/28/1995	33D0-RSTP	Obligation	100,513		
Total Obligated:		-399,486	Total:	-399,486	0	0
Total Encumbered:		399,487				
Total Expended:		399,487				
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	33C0-3072-RSTP	Obligation	-500,000		
	04/30/1993	33C0-3072-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	33C0-3072-RSTP	Obligation	-198,307		
	04/30/1994	33C0-3072-RSTP	Obligation	-708,240		
	01/31/1995	33C0-3072-RSTP	Obligation	-759,453		
Total Obligated:		-1,666,000	Total:	-1,666,000	0	0
Total Encumbered:		1,862,754				
Total Expended:		1,862,754				
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	33C0-3072-RSTP	Obligation	-92,956		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(006)		IN CONTRA COSTA COUNTY ON Appian Wy @ Valley View Rd				
		Widen and Reconstruct				
PR017861						
	08/31/1993	33C0-3072-RSTP	Obligation	-580,756		
	10/02/1993	33C0-3072-RSTP	Obligation	-127,484		
	12/31/1994	33C0-3072-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	3200-6104-CMAQ	Obligation	-45,150		
	05/31/1994	3200-6104-CMAQ	Obligation	-460,850		
	11/30/1994	3200-6104-CMAQ	Obligation	71,318		
	05/17/2001	3200-6104-CMAQ	Obligation	17,647		
Total Obligated:		-417,034	Total:	-417,034	0	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	3200-6104-CMAQ	Obligation	-42,494		
	07/31/1995	3200-6104-CMAQ	Obligation	-67,706		
	11/21/2000	3200-6104-CMAQ	Obligation	23,350		
Total Obligated:		-86,849	Total:	-86,849	0	0
Total Encumbered:		98,101				
Total Expended:		98,101				
Date of Last Activity:		08/09/2002				
7H, FINAL VOUCHER SENT TO FHWA.						
		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	33C0-3072-RSTP	Obligation	-44,265		
	08/31/1997	33D0-RSTP	Obligation	-445,735		
	10/21/1998	33D0-RSTP	Obligation	105,780		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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. PAVEMENT RECONSTRUCT				
04AMND97-02						
PR017862						
	12/14/2001	33D0-RSTP	Obligation	4,721	4,721	
Total Obligated:		-379,498	Total:	-379,498	4,721	0
Total Encumbered:		379,498				
Total Expended:		379,498				
Date of Last Activity:		12/14/2001				
9I, FINAL VOUCHER PAID						
		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	33C0-3072-RSTP	Obligation	-466,995		
	08/31/1997	33C0-3072-RSTP	Obligation	217,064		
	07/27/1998	33C0-3072-RSTP	Obligation	277		
	04/17/2000	33C0-3072-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	33C0-3072-RSTP	Obligation	-65,069		
	01/26/1999	33C0-3072-RSTP	Obligation	2,189		
Total Obligated:		-62,879	Total:	-62,879	0	0
Total Encumbered:		62,880				
Total Expended:		62,880				
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						
	09/16/1999	Q230-3072-RSTP	Obligation	-66,397		
	02/28/2001	Q240-RSTP	Obligation	-556,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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						
	02/28/2001	Q230-3072-RSTP	Obligation	66,397		
Total Obligated:		-556,000	Total:	-556,000	0	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	Q230-3072-RSTP	Obligation	-88,530		
	02/24/2000	Q230-3072-RSTP	Obligation	-2,193,470		
Total Obligated:		-2,282,000	Total:	-2,282,000	0	0
Total Encumbered:		2,282,000				
Total Expended:		2,212,990				
Date of Last Activity:		06/03/2002				
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	Q230-3072-RSTP	Obligation	-210,276		
	06/05/2001	Q240-RSTP	Obligation	-2,207,477		
	04/03/2002	Q240-RSTP	Obligation	2,207,477	2,207,477	
	04/03/2002	Q230-3072-RSTP	Obligation	-2,207,477	-2,207,477	
	09/05/2002	Q240-RSTP	Obligation	-341,247	-341,247	**New1**
Total Obligated:		-2,759,000	Total:	-2,759,000	-341,247	0
Total Encumbered:		2,417,753				
Total Expended:		2,417,753				
Date of Last Activity:		09/05/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q400-6104-CMAQ	Obligation	-75,000		
	07/02/2001	Q240-RSTP	Obligation	-425,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		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	Q230-3072-RSTP	Obligation	-57,544		
	09/05/2002	Q240-RSTP	Obligation	-458,456	-458,456	**New1**
Total Obligated:		-516,000	Total:	-516,000	-458,456	0
Total Encumbered:		57,544				
Total Expended:		0				
Date of Last Activity:		09/05/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Alameda County (5933)				
STPL-5933(001)		Altamont Pass Rd.				
04-066764						
PR017896						
	04/30/1992	33E0-RSTP	Obligation	-323,419		
	02/28/1995	33E0-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	33C0-3072-RSTP	Obligation	-1,240,128		
	05/31/1993	33C0-3072-RSTP	Obligation	98,199		
	06/30/1993	33C0-3072-RSTP	Obligation	-98,673		
	07/31/1993	33C0-3072-RSTP	Obligation	50		
	02/28/1995	33C0-3072-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	33C0-3072-RSTP	Obligation	-946,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	3200-6104-CMAQ	Obligation	-18,300		
Total Obligated:		-18,300	Total:	-18,300	0	0
Total Encumbered:		20,671				
Total Expended:		12,621				
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	33C0-3072-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	33C0-3072-RSTP	Obligation	-80,000		
	11/30/1994	33C0-3072-RSTP	Obligation	7,360		
	04/30/1996	33C0-3072-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	33C0-3072-RSTP	Obligation	-1,600,002		
	05/31/1996	33C0-3072-RSTP	Obligation	-1,211,000		
	12/31/1996	33C0-3072-RSTP	Obligation	35,330		
	02/28/1998	33C0-3072-RSTP	Obligation	-35,330		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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						
	/ /	34B0-3072-RSTP	Obligation			-1,000,000
	10/31/1997	34B0-3072-RSTP	Obligation			176,577
Total Obligated:		-823,422	Total:	0	0	-823,422
Total Encumbered:		823,423				
Total Expended:		823,423				
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	3200-6104-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	Q240-RSTP	Obligation	-100,746		
	04/28/1998	Q240-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	Q240-RSTP	Obligation	-152,714		
	04/28/1998	Q240-RSTP	Obligation	152,714		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	Q240-RSTP	Obligation	-107,918		
	04/28/1998	Q240-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	Q230-3072-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	Q230-3072-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				
9I, FINAL VOUCHER PAID						

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	Q230-3047-RSTP	Obligation	-323,134	
	07/23/2002	Q230-3047-RSTP	Obligation	90,000	90,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-233,134	Total:	-233,134	90,000	0
Total Encumbered:		323,134				
Total Expended:		0				
Date of Last Activity:		07/23/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Alameda County (5933)				
STPLER-5933(064)		East 14th Street (from Thrush Avenue to 162nd Avenue).				
04-923622		Construction of "bulb-outs"				
04ALA991077						
PR072345						
	08/13/2002	Q400-6104-CMAQ	Obligation	-1,319,325	-1,319,325	
Total Obligated:		-2,550,000	Total:	-1,319,325	-1,319,325	0
Total Encumbered:		2,550,000				
Total Expended:		0				
Date of Last Activity:		08/15/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Alameda County (5933)				
CML-5933(065)		159th Ave; E. 14th St to Coelho Dr, Coelho Dr.; 159th St. to Bayfair BART Station; BART Station to Bayfair Mall.				
04-923624		Pedestrian Bridge/Improvements				
04ALA991059						
PR071516						
	05/03/2002	Q400-6104-CMAQ	Obligation	-290,378	-290,378	
Total Obligated:		-290,378	Total:	-290,378	-290,378	0
Total Encumbered:		290,378				
Total Expended:		0				
Date of Last Activity:		05/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Francisco County (5934)				
M-STPL-5934(002)		FTA Transfer Project (4 Projects)				
- -						
PR009522						
	01/31/1993	3AK0-3072-RSTP	Obligation	-1,200,000		
	06/30/1993	3AK0-3072-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	33C0-3072-RSTP	Obligation	-779,064		
	07/31/1993	33C0-3072-RSTP	Obligation	-8,340		
	04/30/1996	33C0-3072-RSTP	Obligation	135,600		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-651,803	Total:	-651,803	0	0
Total Encumbered:		651,804				
Total Expended:		651,804				
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	33C0-3072-RSTP	Obligation	-1,071,213		
	09/30/1993	33C0-3072-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	3AK0-3072-RSTP	Obligation	-3,400,000		
	04/30/1993	3AZ0-6104-CMAQ	Obligation	-5,400,000		
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	33C0-3072-RSTP	Obligation	-681,681		
	10/02/1993	33C0-3072-RSTP	Obligation	254,576		
	04/30/1996	33C0-3072-RSTP	Obligation	27,332		
Total Obligated:		-399,772	Total:	-399,772	0	0
Total Encumbered:		399,773				
Total Expended:		399,773				
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	3200-6104-CMAQ	Obligation	-9,074		
	09/30/1994	3200-6104-CMAQ	Obligation	-54,926		
	06/30/1993	33C0-3072-RSTP	Obligation	-27,223		
	09/30/1994	33C0-3072-RSTP	Obligation	-196,777		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-288,000	Total:	-288,000	0	0
Total Encumbered:		314,949				
Total Expended:		0				
Date of Last Activity:		10/20/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Francisco County (5934)				
STPLN-5934(011)		Various Locations (19) in SF				
04-067334						
PR019428						
	06/30/1993	33C0-3072-RSTP	Obligation	-14,164		
	09/30/1993	33C0-3072-RSTP	Obligation	14,164		
	09/30/1993	33C0-3072-RSTP	Obligation	-14,164		
	06/30/1994	33C0-3072-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	3200-6104-CMAQ	Obligation	-10,623		
	01/31/1995	3200-6104-CMAQ	Obligation	-99,862		
Total Obligated:		-110,485	Total:	-110,485	0	0
Total Encumbered:		124,800				
Total Expended:		52,841				
Date of Last Activity:		09/12/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Francisco County (5934)				
CMLN-5934(018)		Van Ness Avenue/Lombard; Signal				
04-068164						
PR002240						
	09/30/1993	3200-6104-CMAQ	Obligation	-40,723		
	01/31/1995	3200-6104-CMAQ	Obligation	-368,285		
Total Obligated:		-409,008	Total:	-409,008	0	0
Total Encumbered:		462,000				
Total Expended:		184,656				
Date of Last Activity:		09/12/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Francisco County (5934)				
CMLN-5934(019)		Market Street (2 projects); Signal				
04-068174						
PR002241						
	09/30/1993	3200-6104-CMAQ	Obligation	-83,218		
	01/31/1995	3200-6104-CMAQ	Obligation	-746,308		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-829,526	Total:	-829,526	0	0
Total Encumbered:		937,000				
Total Expended:		394,689				
Date of Last Activity:		09/12/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Francisco County (5934)				
STPL-5934(020)		Clarendon/Webster Renovation				
04-068294						
PR017904						
	11/30/1993	33C0-3072-RSTP	Obligation	-925,138		
	02/28/1994	33C0-3072-RSTP	Obligation	175,871		
	02/28/1997	33C0-3072-RSTP	Obligation	46,938		
Total Obligated:		-702,328	Total:	-702,328	0	0
Total Encumbered:		702,329				
Total Expended:		702,329				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID						
		San Francisco County (5934)				
STPLN-5934(021)		Various - Paving				
04-068274						
PR019429						
	01/31/1994	33C0-3072-RSTP	Obligation	-486,915		
	05/31/1995	33C0-3072-RSTP	Obligation	-324,316		
	03/31/1998	33C0-3072-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	33C0-3072-RSTP	Obligation	-681,681		
	08/31/1996	33C0-3072-RSTP	Obligation	96,098		
	12/14/1998	33C0-3072-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	33C0-3072-RSTP	Obligation	-200,000		
	09/30/1997	33D0-RSTP	Obligation	-338,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-538,000	Total:	-538,000	0	0
Total Encumbered:		538,000				
Total Expended:		0				
Date of Last Activity:		09/30/1997				

4A, PROJECT AUTHORIZATION (INITIATED).

San Francisco County (5934)

STPLN-5934(026)
Army St. 3rd to 101
04-070134
Preliminary Engineering only.
PR019431

	05/31/1994	33C0-3072-RSTP	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		92,095				
Date of Last Activity:		08/02/2002				

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

San Francisco County (5934)

STPL-5934(027)
Port Tunnell modification
- -
PR017906

	05/31/1994	33C0-3072-RSTP	Obligation	-289,493		
	11/30/1995	33C0-3072-RSTP	Obligation	289,493		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1995				

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

4A, PROJECT AUTHORIZATION (INITIATED).

San Francisco County (5934)

STPL-5934(028)
FTA TRANSFER - (5) Projects under CA-09-X607-01
PR017907

	06/30/1994	3AK0-3072-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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

San Francisco County (5934)

STPL-5934(030)
CURB RAMP CONSTRUCTION-VARIOUS LOCATIONS
04-071054
04III-A-28
PR017908

	08/31/1994	33C0-3072-RSTP	Obligation	-1,000,000		
	09/03/1999	33C0-3072-RSTP	Obligation	103,569		
Total Obligated:		-896,431	Total:	-896,431	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/03/1999				

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(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	3200-6104-CMAQ	Obligation	-11,951		
	08/31/1995	3200-6104-CMAQ	Obligation	-170,359		
Total Obligated:		-182,310	Total:	-182,310	0	0
Total Encumbered:		205,931				
Total Expended:		74,901				
Date of Last Activity:		09/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	3200-6104-CMAQ	Obligation	-40,723		
	08/31/1995	3200-6104-CMAQ	Obligation	-400,892		
Total Obligated:		-441,615	Total:	-441,615	0	0
Total Encumbered:		498,831				
Total Expended:		207,008				
Date of Last Activity:		09/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	3200-6104-CMAQ	Obligation	-31,428		
	11/30/1995	3200-6104-CMAQ	Obligation	-386,292		
Total Obligated:		-417,720	Total:	-417,720	0	0
Total Encumbered:		471,840				
Total Expended:		195,492				
Date of Last Activity:		09/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	35B0-3072-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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Francisco County (5934)				
DBL-5934(041)		In the City & County of San Francisco on Oshaughnessy Blvd, Bosworth St, & Laguna Honda Blvd.				
04-927657		Curb & Roadway Repair/Resurfacing				
PR002556						
	06/30/1995	35B0-3072-RSTP	Obligation	-805,623		
	01/31/1996	35B0-3072-RSTP	Obligation	-48,448		
	02/09/2000	35B0-3072-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						
		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	3200-6104-CMAQ	Obligation	-35,412		
	10/31/1995	3200-6104-CMAQ	Obligation	-314,281		
	06/16/1999	3200-6104-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						
	/ /	34B0-3072-RSTP	Obligation			-841,035
	/ /	34B0-3072-RSTP	Obligation			32,821
	02/25/2000	34B0-3072-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	33C0-3072-RSTP	Obligation	-2,478,000		
	10/26/1999	33C0-3072-RSTP	Obligation	5,312		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,472,688	Total:	-2,472,688	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	33C0-3072-RSTP	Obligation	-200,000		
Total Obligated:		-449,500	Total:	-200,000	0	0
Total Encumbered:		449,500				
Total Expended:		449,500				
Date of Last Activity:		03/13/2002				
9I, FINAL VOUCHER PAID						
		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	33D0-RSTP	Obligation	-236,015		
	/ /	34B0-3072-RSTP	Obligation			-35,985
	/ /	34B0-3072-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	Q230-3072-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	33D0-RSTP	Obligation	-370,000		
	08/28/2002	33D0-RSTP	Obligation	370,000	370,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	370,000	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:		08/28/2002				

1A, CANCELLED - PROJECT NEEDS REVIEW.

San Francisco County (5934)

STPL-5934(068)
04-928332
049501173
PR017911

VARIOUS LOCATIONS
CONSTRUCT CURB RAMPS

	02/28/1997	33C0-3072-RSTP	Obligation	-146,000		
	08/31/1997	33D0-RSTP	Obligation	-1,171,000		
Total Obligated:		-1,317,000	Total:	-1,317,000	0	0
Total Encumbered:		1,317,000				
Total Expended:		116,786				
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	33D0-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	33D0-RSTP	Obligation	-116,000		
	08/28/2000	34B0-3072-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	33D0-RSTP	Obligation	-545,000
10/31/1997	33D0-RSTP	Obligation	545,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		10/31/1997				

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	33D0-RSTP	Obligation	-35,412		
	09/08/1998	33D0-RSTP	Obligation	35,412		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total 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	3AK0-3072-RSTP	Obligation	-1,500,000		
	01/31/1998	3CA0-RSTP	Obligation			-800,000
	11/30/1997	3DB0-3072-	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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

San Francisco County (5934)

STPL-5934(076)
04-928543
0497-24, 04TIP AMEND
PR017916

Third Street 1997 RTSOP-III
Signal Timing by City Forces

	03/31/1998	Q230-3072-RSTP	Obligation	-26,559		
	12/22/2000	Q230-3072-RSTP	Obligation	2,029		
Total Obligated:		-24,529	Total:	-24,529	0	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	Q230-3072-RSTP	Obligation	-160,240
	03/31/1998	Q610-3072-RSTP	Obligation	-58,429

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-218,669	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	Q230-3072-RSTP	Obligation	-115,974		
	03/31/1998	Q610-3072-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).						
		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, 04AMD 97-18, 04TIP AMEND						
PR017918						
	04/16/1998	Q710-3072-RSTP	Obligation	-67,017		
	03/20/2000	Q230-3072-RSTP	Obligation	-591,675		
	09/05/2002	Q230-3072-RSTP	Obligation	129,693	129,693	**New1**
Total Obligated:		-528,999	Total:	-528,999	129,693	0
Total Encumbered:		658,692				
Total Expended:		58,229				
Date of Last Activity:		09/05/2002				
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	Q230-3072-RSTP	Obligation	-1,026,000		
Total Obligated:		-1,026,000	Total:	-1,026,000	0	0
Total Encumbered:		1,026,000				
Total Expended:		906,505				
Date of Last Activity:		10/21/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	Q230-3072-RSTP	Obligation	-662,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-662,000	Total:	-662,000	0	0
Total Encumbered:		662,000				
Total Expended:		581,572				
Date of Last Activity:		01/28/2002				

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

San Francisco County (5934)

STPL-5934(083)
04-928747
049800064
PR059034

San Francisco County-California Street-from Franklin to Arguello
Resurfacing

	09/13/1999	Q230-3072-RSTP	Obligation	-829,000		
Total Obligated:		-829,000	Total:	-829,000	0	0
Total Encumbered:		829,000				
Total Expended:		828,943				
Date of Last Activity:		01/29/2002				

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

San Francisco County (5934)

STPL-5934(084)
04-923119
04III-A-28
PR058899

City/County of SF-Anza Street Curb Ramps
Construct Curb Ramps

	09/03/1999	33C0-3072-RSTP	Obligation	-103,569		
Total Obligated:		-103,569	Total:	-103,569	0	0
Total Encumbered:		103,569				
Total Expended:		82,187				
Date of Last Activity:		03/15/2001				

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

San Francisco County (5934)

STPL-5934(085)
04-923120
04III-A-28
PR061245

City/County of San Francisco-Moraga,Ortega & Lawton Streets Curb Ramp
Construct Curb Ramps

	03/21/2000	Q230-3072-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)
04-923121
04III-A-28
PR062302

City/County of San Francisco-Quintara & Irving Streets Curb Ramps
Construct Curb Ramps

	06/14/2000	Q230-3072-RSTP	Obligation	-102,258		
Total Obligated:		-102,258	Total:	-102,258	0	0
Total Encumbered:		102,258				
Total Expended:		92,032				
Date of Last Activity:		11/06/2002				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(087)		City/County of San Francisco-Ulloa Street Curb Ramp				
04-923122		Construct Curb Ramp				
04III-A-28						
PR062303						
	06/14/2000	Q230-3072-RSTP	Obligation	-142,115		
Total Obligated:		-142,115	Total:	-142,115	0	0
Total Encumbered:		142,115				
Total Expended:		126,121				
Date of Last Activity:		03/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3072-RSTP	Obligation	-225,458		
Total Obligated:		-225,458	Total:	-225,458	0	0
Total Encumbered:		225,458				
Total Expended:		158,345				
Date of Last Activity:		08/12/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3072-RSTP	Obligation	-178,960		
Total Obligated:		-178,960	Total:	-178,960	0	0
Total Encumbered:		178,960				
Total Expended:		152,328				
Date of Last Activity:		08/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3072-RSTP	Obligation	-4,001		
	03/20/2000	Q400-6104-CMAQ	Obligation	-885,300		
	09/28/2000	Q230-3072-RSTP	Obligation	-35,999		
	09/10/2001	Q400-6104-CMAQ	Obligation	-1,769,700		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-5,882,204	Total:	-2,695,000	0	0
Total Encumbered:		5,882,204				
Total Expended:		0				
Date of Last Activity:		10/24/2001				
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	Q400-6104-CMAQ	Obligation	-350,000		
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000				
Total Expended:		349,000				
Date of Last Activity:		10/25/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3072-RSTP	Obligation	-1,958,000		
Total Obligated:		-1,958,000	Total:	-1,958,000	0	0
Total Encumbered:		1,958,000				
Total Expended:		1,875,849				
Date of Last Activity:		04/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q400-6104-CMAQ	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265				
Total Expended:		0				
Date of Last Activity:		02/27/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Francisco County (5934)				
STPLER-5934(102)		Golden Gate Park Kezar Drive path and Panhandle path.				
04-072444		Golden Gate Park path improvement.				
04SF991004, 04SF991004.						
PR064430						
	01/04/2001	Q400-6104-CMAQ	Obligation	-67,282		
	11/16/2001	Q400-6104-CMAQ	Obligation	67,282	67,282	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:	0	67,282	0
Total Encumbered:		795,000	**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:		01/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

San Francisco County (5934)

CML-5934(103)
04-923627
04SF-991010
PR066496

Stockton Street - between Markket Street and O'farrell Street.
Widen sidewalk/remove boarding island

	05/25/2001	Q400-6104-CMAQ	Obligation	-36,297		
Total Obligated:		-36,297	Total:	-36,297	0	0
Total Encumbered:		36,297				
Total Expended:		0				
Date of Last Activity:		06/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

San Francisco County (5934)

STPL-5934(104)
04-923650
04SF991028
PR065596

Various City Streets
Pavement Markings

	04/09/2001	Q230-3072-RSTP	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	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)
04-923667
04SF-991011
PR066586

Van Ness Avenue - from Fell to Clay Street
Pedestrian Improvement

	05/30/2001	Q400-6104-CMAQ	Obligation	-70,000		
	09/05/2002	Q400-6104-CMAQ	Obligation	-550,000	-550,000	**New1**
	09/05/2002	Q230-3072-RSTP	Obligation	-130,001	-130,001	**New1**
Total Obligated:		-750,001	Total:	-750,001	-680,001	0
Total Encumbered:		750,001				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

San Francisco County (5934)

STPL-5934(109)
04-923716
04SF-991003
PR067123

Brotherhood Way, Alemany Blvd., Orizaba Ave., & Sagamore Street
Traffic Signal/Channelization

	06/14/2001	Q240-RSTP	Obligation	-35,412

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:		06/28/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Francisco County (5934)				
CML-5934(111)		Broadway - from Embarcadero to Montgomery Street				
04-923776		Streetscape Improvements				
04SF-991032						
PR068683						
	09/04/2001	Q400-6104-CMAQ	Obligation	-80,031		
	09/05/2002	Q400-6104-CMAQ	Obligation	-919,969	-919,969	**New1**
Total Obligated:		-1,000,000	Total:	-1,000,000	-919,969	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Mateo County (5935)				
STPL-5935(002)		Canada Rd - Paving				
04-068284						
PR017919						
	11/30/1993	33C0-3072-RSTP	Obligation	-50,462		
	06/30/1994	33C0-3072-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						
		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	34B0-3072-RSTP	Obligation			-45,000
	08/01/2001	Q240-RSTP	Obligation	-12,600		
Total Obligated:		-964,600	Total:	-12,600	0	-45,000
Total Encumbered:		964,600				
Total Expended:		768,640				
Date of Last Activity:		12/11/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Mateo County (5935)				
STPL-5935(013)		Pescadero Road; Alpine Road to Wurr Road				
04-923466		Asphalt Concrete Overlay				
04SM991096						
PR064219						
	12/07/2000	Q230-3072-RSTP	Obligation	-535,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-535,000	Total:	-535,000	0	0
Total Encumbered:		535,000				
Total Expended:		535,000				
Date of Last Activity:		05/07/2002				
9I, FINAL VOUCHER PAID						
		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	Q240-RSTP	Obligation	-235,000		
Total Obligated:		-198,440	Total:	-235,000	0	0
Total Encumbered:		198,441				
Total Expended:		198,441				
Date of Last Activity:		11/07/2002				
9I, FINAL VOUCHER PAID						
		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	Q240-RSTP	Obligation	-810,000		
	04/03/2002	Q230-3072-RSTP	Obligation	-810,000	-810,000	
	04/03/2002	Q240-RSTP	Obligation	810,000	810,000	
Total Obligated:		-810,000	Total:	-810,000	0	0
Total Encumbered:		810,000				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	Q230-3072-RSTP	Obligation	-18,591		
Total Obligated:		-18,591	Total:	-18,591	0	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	Q230-3072-RSTP	Obligation	-6,197		
	03/20/2002	Q230-3072-RSTP	Obligation	-53,803	-53,803	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	-53,803	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		03/26/2002				
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	Q230-3072-RSTP	Obligation	-26,559		
	01/09/2002	Q230-3072-RSTP	Obligation	-205,441	-205,441	
Total Obligated:		-232,000	Total:	-232,000	-205,441	0
Total Encumbered:		232,000				
Total Expended:		0				
Date of Last Activity:		10/08/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		San Mateo County (5935)				
STPL-5935(019)		Polhemus Road, from Crystal Springs Road to Bunker Hill Road, and from County Boudary to Ticonderoga Drive.				
04-923585		Asphalt Concrete Overlay				
04SM991075						
PR064659						
	01/03/2001	Q230-3072-RSTP	Obligation	-28,329		
	09/10/2001	Q240-RSTP	Obligation	-209,671		
Total Obligated:		-238,000	Total:	-238,000	0	0
Total Encumbered:		238,000				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	Q230-3072-RSTP	Obligation	-39,838		
	01/09/2002	Q230-3072-RSTP	Obligation	-283,162	-283,162	
Total Obligated:		-323,000	Total:	-323,000	-283,162	0
Total Encumbered:		323,000				
Total Expended:		0				
Date of Last Activity:		10/29/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(021)		Hillside Blvd., from County Boundary w/o Holly Ave. to County Boundary e/o Stonegate Dr. in City of South SF.				
		Asphalt Concrete Overlay				
04SM991041						
PR064661						
	01/03/2001	Q230-3072-RSTP	Obligation	-7,082		
	09/07/2001	Q240-RSTP	Obligation	-37,918		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:		10/16/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	Q230-3072-RSTP	Obligation	-50,462		
	06/05/2001	Q240-RSTP	Obligation	-383,538		
Total Obligated:		-434,000	Total:	-434,000	0	0
Total Encumbered:		434,000				
Total Expended:		434,000				
Date of Last Activity:		06/25/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Santa Clara County (5937)				
STPN-CRP-5937(001)						
PR020470						
	04/30/1992	33C0-3047-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						
		Santa Clara County (5937)				
STPLNG-5937(002)		Central Exp/Rengstraff				
04-066904						
PR019565						
	12/02/1992	33S0-3047-RSTP	Obligation	-349,000		
	07/31/1995	33S0-3047-RSTP	Obligation	53,000		
	11/30/1996	33S0-3047-RSTP	Obligation	-53,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-349,000	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	33C0-3047-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	3200-6104-CMAQ	Obligation	-448,000		
	12/31/1995	3200-6104-CMAQ	Obligation	359,470		
	07/31/1996	3200-6104-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	3200-6104-CMAQ	Obligation	-2,213,250		
	02/28/1993	33C0-3047-RSTP	Obligation	-446,000		
	01/31/1995	33C0-3047-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						
		Santa Clara County (5937)				
STPLG-5937(009)		Monterey Hwy & San Martin Ave.				
04-067164						
PR018633						
	03/31/1993	33T0-RSTP	Obligation	-170,000		
	11/30/1995	33T0-RSTP	Obligation	-29,514		
	01/31/1996	33T0-RSTP	Obligation	29,514		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-170,000	Total:	-170,000	0	0
Total Encumbered:		170,000				
Total Expended:		170,000				
Date of Last Activity:		03/06/1997				
9I, FINAL VOUCHER PAID						
		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	33D0-RSTP	Obligation	-23,360		
	05/31/1994	33D0-RSTP	Obligation	23,360		
	05/31/1994	33C0-3047-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	33D0-RSTP	Obligation	-19,320,000		
	03/31/1997	35A0-RSTP	Obligation	-1,298,355		
	03/31/1997	33D0-RSTP	Obligation	7,790,186		
	03/31/1997	33C0-3047-RSTP	Obligation	-3,000,000		
	03/31/1997	35B0-3047-RSTP	Obligation	-1,720,669		
	/ /	34B0-3047-RSTP	Obligation			-1,771,162
	10/31/1997	33C0-3047-RSTP	Obligation	0		
	10/31/1997	35A0-RSTP	Obligation	0		
	10/31/1997	35B0-3047-RSTP	Obligation	0		
	10/31/1997	34B0-3047-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						
		Santa Clara County (5937)				
STPLMA-5937(031)		IN SANTA CLARA COUNTY ON WATSONVILLE RD. AT SYCAMORE				
04-927805		WIDEN FOR LEFT TURN LANE				
049500115						
PR019225						
	/ /	34A0-RSTP	Obligation			-173,441
	/ /	34B0-3047-RSTP	Obligation			-26,559
	10/23/1998	34A0-RSTP	Obligation			14,341
	01/12/2000	34A0-RSTP	Obligation			6,658

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-179,000	Total:	0	0	-179,000
Total Encumbered:		179,000				
Total Expended:		179,000				
Date of Last Activity:		01/12/2000				
9I, FINAL VOUCHER PAID						
		Santa Clara County (5937)				
STPLMA-5937(032)		IN SANTA CLARA COUNTY ON LEAVESLY ROAD AT HOLSCLAW & MARCELLA				
04-927806		WIDEN FOR LEFT TURN LANE				
049500114, 049500116						
PR019226						
	/ /	34A0-RSTP	Obligation			-154,927
	/ /	34B0-3047-RSTP	Obligation			-60,200
	/ /	34A0-RSTP	Obligation			-384,873
	10/22/1998	34A0-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	Q230-3047-RSTP	Obligation	-680,000		
	08/02/1999	Q230-3047-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	33C0-3047-RSTP	Obligation	-221,325		
	04/29/1998	33C0-3047-RSTP	Obligation	-557,739		
	04/29/1998	Q230-3047-RSTP	Obligation	-510,375		
	04/28/1998	33C0-3047-RSTP	Obligation	-221,325		
	04/28/1998	33C0-3047-RSTP	Obligation	221,325		
	07/27/1998	Q230-3047-RSTP	Obligation	-95,612		
	08/28/1998	Q230-3047-RSTP	Obligation	524,775		
	06/04/1999	Q230-3047-RSTP	Obligation	-1,130,758		
	06/11/1999	Q230-3047-RSTP	Obligation	605,985		
	07/12/2002	Q230-3047-RSTP	Obligation	0	0	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,385,048	Total:	-1,385,048	0	0
Total Encumbered:		1,385,049				
Total Expended:		1,385,049				
Date of Last Activity:		07/12/2002				
9I, FINAL VOUCHER PAID						
		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	Q230-3047-RSTP	Obligation	-51,220		
	03/29/1999	Q230-3047-RSTP	Obligation	-141,536		
	06/08/2000	Q230-3047-RSTP	Obligation	-143,544		
Total Obligated:		-336,300	Total:	-336,300	0	0
Total Encumbered:		361,936				
Total Expended:		259,905				
Date of Last Activity:		04/12/2002				
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	Q230-3072-RSTP	Obligation	-57,544		
	09/17/2002	Q230-3072-RSTP	Obligation	-606,456	-606,456	**New1**
Total Obligated:		-664,000	Total:	-664,000	-606,456	0
Total Encumbered:		57,544				
Total Expended:		48,996				
Date of Last Activity:		09/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Clara County (5937)				
STPLER-5937(070)		Various locations along Fleming Avenue and Mahoney Avenue in Eastside San Jose community.				
04-072384		Pedestrian Walkway				
04SCL010029, 04SCL991024						
PR071861						
	01/03/2001	Q400-6104-CMAQ	Obligation	-34,526		
	06/18/2002	Q400-6104-CMAQ	Obligation	-186,474	-186,474	
Total Obligated:		-575,000	Total:	-221,000	-186,474	0
Total Encumbered:		38,526				
Total Expended:		0				
Date of Last Activity:		06/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Clara County (5937)				
CML-5937(071)		at various County Expressways.				
04-072404		Installation of bicycle detection loops				
04SCL991012						
PR064399						
	01/03/2001	Q400-6104-CMAQ	Obligation	-18,591		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
CML-5937(071)		at various County Expressways.				
		Installation of bicycle detection loops				
04SCL991012						
PR064399						
	09/05/2002	Q400-6104-CMAQ	Obligation	-113,409	-113,409	**New1**
Total Obligated:		-132,000	Total:	-132,000	-113,409	0
Total Encumbered:		149,000				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Clara County (5937)				
STPL-5937(078)		Central Expressway- Shoreline Blvd. to Scott Blvd.				
04-923783		HOV Lanes Design & Environmental Update				
04SCL010014						
PR068681						
	09/12/2001	Q230-3025-RSTP	Obligation	-1,531,000		
Total Obligated:		-1,531,000	Total:	-1,531,000	0	0
Total Encumbered:		1,531,000				
Total Expended:		0				
Date of Last Activity:		01/02/2002				
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	3AK0-3072-RSTP	Obligation	-2,876,800		
	06/30/1993	3AK0-3072-RSTP	Obligation	-10,500		
	05/31/1993	3AZ0-6104-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	3AZ0-6104-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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-6000(008)		At various locations in Bay Area				
04-923257		BART A & B Car Rehab				
04MTC99-10						
PR059320						
	09/08/1999	QB40-3072-RSTP	Obligation	-5,000,000		
Total Obligated:		-5,000,000	Total:	-5,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/08/1999				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Bay Area Rapid Transit Authority (6000)				
CML-6000(010)		Concord BART Station @ Grand & Oak Streets				
04-923296		Const./Landscape Ped. walkways, Bart Plaza				
04AMD 99-12, 04CC-99LC03						
PR059619						
	11/10/1999	Q400-6104-CMAQ	Obligation	-66,397		
	01/20/2000	Q400-6104-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)		at Concord BART Station (Grand and Oak Streets)				
04-071934		Streetscape and Pedestrian Access				
04AMD 99-12, 04CC-99LC03						
PR060520						
	01/24/2000	Q400-6104-CMAQ	Obligation	-86,759		
	07/24/2000	Q400-6104-CMAQ	Obligation	-413,241		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		565,000				
Total Expended:		536,665				
Date of Last Activity:		12/21/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Alameda - Contra Costa Transit District (6002)				
CML-STPL-6002(001)		Var. Loc.-FTA Transfer Project				
04-069214						
PR002113						
	01/31/1993	3AK0-3072-RSTP	Obligation	-468,700		
	06/30/1994	3AK0-3072-RSTP	Obligation	-1,200,000		
	01/31/1993	3AZ0-6104-CMAQ	Obligation	-7,810,480		
	06/30/1993	3AZ0-6104-CMAQ	Obligation	-163,920		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-9,643,100	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)		San Pablo/East 14th Street Alternatives Analyst				
04-927621		Update CMA Travel Demand Model				
PR002562						
	02/28/1995	35B0-3072-RSTP	Obligation	-129,000		
Total Obligated:		-129,000	Total:	-129,000	0	0
Total Encumbered:		129,000				
Total Expended:		119,718				
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	3AZ0-6104-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3AZ0-6104-CMAQ	Obligation	-585,000		
	/ /	3BC0-3072-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	QB40-3072-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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Alameda - Contra Costa Transit District (6002)				
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	QB50-RSTP	Obligation	-314,000		
	09/16/1998	3AN0-RSTP	Obligation	-545,980		
Total Obligated:		-859,980	Total:	-859,980	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/16/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	QB40-3072-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3AZ0-6104-CMAQ	Obligation	-400,000		
	09/30/1996	3AZ0-6104-CMAQ	Obligation	400,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		09/30/1996				
1B, CANCELLED - PROJECT REVIEWED.						
		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	3AK0-3072-RSTP	Obligation	-255,000		
	01/31/1995	3AZ0-6104-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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Golden Gate Bridge, Highway And Transportation Distri (6003)				
STPLMA-6003(006)						
PR050581						
	09/02/1998	3AN0-RSTP	Obligation	-282,000		
	09/28/1998	3AN0-RSTP	Obligation	141,000		
Total Obligated:		-141,000	Total:	-141,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/28/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Golden Gate Bridge, Highway And Transportation Distri (6003)				
STPLMA-6003(007)						
PR050399						
	09/02/1998	3AN0-RSTP	Obligation	-40,000		
	09/28/1998	3AN0-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Golden Gate Bridge, Highway And Transportation Distri (6003)				
RPSTPL-6003(010)		south approach to Golden Gate Bridge (Phase II - Retrofit)				
04-072524		seismic retrofit of Golden Gate Bridge				
04MRN970016						
PR057907						
	11/01/2000	Q240-RSTP	Obligation	-23,017,800		
	09/19/2001	Q240-RSTP	Obligation	23,017,800		
Total Obligated:		-146,407,176	Total:	0	0	0
Total Encumbered:		152,507,566	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		29,006,855	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		10/29/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	QB40-3072-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Golden Gate Bridge, Highway And Transportation Distri (6003)				
STPCMLN-6003(015)		East and West sidewalks of the Golden Gate Bridge.				
04-923628		Fabricate and install bridge railing				
04MRN990032						
PR066057						
	05/01/2001	Q240-RSTP	Obligation	-500,000		
	05/01/2001	Q400-6104-CMAQ	Obligation	-224,000		
Total Obligated:		-724,000	Total:	-724,000	0	0
Total Encumbered:		724,000				
Total Expended:		161,394				
Date of Last Activity:		10/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	3AK0-3047-RSTP	Obligation	-3,600,000		
	08/31/1996	3AK0-3047-RSTP	Obligation	480,000		
Total Obligated:		-3,120,000	Total:	-3,120,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/31/1996				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Santa Clara County Transit District (6006)				
STPL-6006(002)		Wever Ave & Juan St in Milpitas				
04-067214						
PR018124						
	03/31/1993	33D0-RSTP	Obligation	-323,134		
	07/31/1993	33D0-RSTP	Obligation	17,706		
	02/29/1996	33D0-RSTP	Obligation	20,270		
Total Obligated:		-285,157	Total:	-285,157	0	0
Total Encumbered:		285,158				
Total Expended:		285,158				
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	33C0-3047-RSTP	Obligation	-61,971		
	05/31/1994	33C0-3047-RSTP	Obligation	-171,748		
	11/30/1994	33C0-3047-RSTP	Obligation	28,329		
	02/28/1997	33C0-3047-RSTP	Obligation	48,513		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-156,876	Total:	-156,876	0	0
Total Encumbered:		177,201				
Total Expended:		177,201				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID						

Santa Clara County Transit District (6006)

STPL-6006(004)
04-069484
04III-A-27
PR018126

Design Double Track (Guadalupe) FTA Transfer

	11/30/1993	3AK0-3047-RSTP	Obligation	-400,000		
	12/31/1996	3AK0-3047-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)
04-069674
PR001928

Tamirn Sta Child Cave

	04/30/1994	3200-6104-CMAQ	Obligation	-88,533		
	07/31/1994	3200-6104-CMAQ	Obligation	-1,511,467		
Total Obligated:		-1,600,000	Total:	-1,600,000	0	0
Total Encumbered:		1,807,297				
Total Expended:		1,738,499				
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	3200-6104-CMAQ	Obligation	-126,000		
	08/31/1996	3200-6104-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	3AZ0-6104-CMAQ	Obligation	-4,000,000
	05/31/1996	3AZ0-6104-CMAQ	Obligation	4,000,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		05/31/1996				
1B, CANCELLED - PROJECT REVIEWED.						

Santa Clara County Transit District (6006)

CML-6006(008)
04-071284
PR001931

SANTA CLARA TRANSIT CENTER--CALTRAIN

	09/30/1994	3AZ0-6104-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	3AK0-3047-RSTP	Obligation	-553,000		
	08/31/1996	3AK0-3047-RSTP	Obligation	-340,000		
	01/31/1995	3AZ0-6104-CMAQ	Obligation	-1,551,000		
	08/31/1996	3AZ0-6104-CMAQ	Obligation	2,250		
	12/31/1996	3AZ0-6104-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)
04-928137
04AMD95-26, 04MTC 2-194
PR002118

TASMAN CORRIDOR LRT WEST EXTENSION

	01/31/1997	3AK0-3047-RSTP	Obligation	-8,789,000		
	05/31/1996	3AZ0-6104-CMAQ	Obligation	-15,034,000		
	01/31/1997	3AZ0-6104-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(011)		TASMAN LTR EXTENSION,				
04-928312		FTA TRANSFER (CA-90-X714-01)				
04SCL000509						
PR002119						
	12/31/1996	3AK0-3047-RSTP	Obligation	-400,000		
	01/31/1997	3AK0-3047-RSTP	Obligation	400,000		
	12/31/1996	3AZ0-6104-CMAQ	Obligation	-885,000		
	01/31/1997	3AZ0-6104-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	3AN0-RSTP	Obligation	-3,289,000		
	02/28/1995	3AZ0-6104-CMAQ	Obligation	-4,827,000		
Total Obligated:		-8,116,000	Total:	-8,116,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/1995				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		San Francisco Municipal Railroad (6016)				
CML-STPL-6016(002)		GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD				
04-927949		LIGHT RAIL VEHICLE (LRV) PURCHASE				
04SF151, 04SF155						
PR002121						
	12/31/1995	3AK0-3072-RSTP	Obligation	-3,271,000		
	12/31/1995	3AZ0-6104-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		San Francisco Municipal Railroad (6016)				
STPLJ-6016(004)		Transit Signal System Preemption @ fifty-four (54) locations.				
04-927967		Upgrade signal controllers & pre-emption				
04N/A						
PR019139						
	09/30/1996	3AK0-3072-RSTP	Obligation	-1,475,795		
	09/28/1997	3AK0-3072-RSTP	Obligation	1,475,795		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,475,795	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) In City/County of San Francisco
04-923150 SF Muni Trolley Overhead reconstruction
04970170
PR055863

	03/19/1999	QB40-3072-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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

San Francisco Municipal Railroad (6016)
STPLCML-6016(008) at various locations
04-923223 rail replacement, subway/station improvements, etc.
04SF-970037, 04SF-970189, 04TIP 99-01, 04TIP 99-03, 04TIP 99-10, 04TIP 99-13
PR058901

	09/16/1999	Q400-6104-CMAQ	Obligation	-20,048,000		
	09/28/1999	Q400-6104-CMAQ	Obligation	20,048,000		
	09/03/1999	QB40-3072-RSTP	Obligation	-3,865,000		
	09/16/1999	QB40-3072-RSTP	Obligation	-6,665,000		
	09/28/1999	QC10-6104-CMA	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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Port Of Oakland (6057)
STPL-6057(001) Intermodal Container Transfer Facil.
04-068254
PR018143

	04/30/1993	33C0-3072-RSTP	Obligation	-2,400,000		
Total Obligated:		-2,400,000	Total:	-2,400,000	0	0
Total Encumbered:		2,400,000				
Total Expended:		2,400,000				
Date of Last Activity:		12/27/2001				

7G, SENT TO FEDERAL AID UNIT.

Port Of Oakland (6057)
RPSTPL-6057(005) Port of Oakland
04-0U0401 Joint Intermodal Terminal
04ALA990011
PR059425

	10/22/1999	Q230-3072-RSTP	Obligation	-7,000,000
	10/28/1999	Q230-3072-RSTP	Obligation	1,000,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Port Of Oakland (6057)				
RPSTPL-6057(005)		Port of Oakland				
		Joint Intermodal Terminal				
04ALA990011						
PR059425						
	10/28/1999	Q230-3072-RSTP	Obligation	-1,000,000		
Total Obligated:		-17,993,781	Total:	-7,000,000	0	0
Total Encumbered:		18,768,006				
Total Expended:		17,453,973				
Date of Last Activity:		06/04/2002				
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	Q240-RSTP	Obligation	-77,021		
Total Obligated:		-77,021	Total:	-77,021	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/30/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Alameda County Transportation Authority (6068)				
STPLN-6068(001)		IN ALAMEDA COUNTY @ I-580/680 INTERCHANGE				
04-928484		R/W ACQUISITION FOR MODIFICATION IMPROVEMENTS				
04MTC 97-16						
PR019476						
	02/28/1998	Q230-3072-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	Q400-6104-CMAQ	Obligation	-53,118		
	07/03/2002	Q400-6104-CMAQ	Obligation	-210,882	-210,882	
Total Obligated:		-553,000	Total:	-264,000	-210,882	0
Total Encumbered:		587,000				
Total Expended:		0				
Date of Last Activity:		08/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(001)		Planning Studies Various				
04-067364						
PR018149						
	07/31/1993	33C0-3072-RSTP	Obligation	-580,000		
	07/31/1993	33D0-RSTP	Obligation	-160,000		
	07/31/1993	33C0-3072-RSTP	Obligation	-640,000		
	09/30/1994	33C0-3072-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	33C0-3072-RSTP	Obligation	-1,938,757		
	09/30/1993	33D0-RSTP	Obligation	-125,042		
	09/30/1993	33C0-3072-RSTP	Obligation	125,042		
	09/30/1994	33C0-3072-RSTP	Obligation	429,546		
Total Obligated:		-1,509,211	Total:	-1,509,211	0	0
Total Encumbered:		1,509,211				
Total Expended:		1,509,211				
Date of Last Activity:		05/22/1996				
9I, FINAL VOUCHER PAID						
		Metropolitan Transportation Commission (6084)				
CMLN-6084(003)		TETAP Program				
04-069434						
PR002256						
	03/31/1994	3200-6104-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	3200-6104-CMAQ	Obligation	-230,100		
	02/28/1997	3200-6104-CMAQ	Obligation	7,662		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-222,437	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	33C0-3072-RSTP	Obligation	100,033		
	06/30/1994	33C0-3072-RSTP	Obligation	-1,584,134		
	06/30/1994	33D0-RSTP	Obligation	-100,033		
	09/30/1994	33C0-3072-RSTP	Obligation	353,520		
	10/21/1999	33C0-3072-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	33C0-3047-RSTP	Obligation	-1,423,066		
	06/28/1999	33C0-3047-RSTP	Obligation	6,960		
Total Obligated:		-1,416,105	Total:	-1,416,105	0	0
Total Encumbered:		1,416,105				
Total Expended:		1,416,105				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER PAID						
		Metropolitan Transportation Commission (6084)				
CML-6084(007)						
PR002017						
	11/30/1994	3200-6104-CMAQ	Obligation	-67,282		
	01/31/1998	3200-6104-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	35B0-3047-RSTP	Obligation	-352,000		
	10/26/1999	35B0-3047-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-351,999	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	35B0-3072-RSTP	Obligation	-1,113,000		
	02/28/1995	35A0-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	3200-6104-CMAQ	Obligation	-2,243,372		
	05/31/1995	3200-6104-CMAQ	Obligation	-341,000		
	05/31/1995	3200-6104-CMAQ	Obligation	2,243,372		
Total Obligated:		-341,000	Total:	-341,000	0	0
Total Encumbered:		385,181				
Total Expended:		385,001				
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	3200-6104-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	3200-6104-CMAQ	Obligation	-175,997		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-175,997	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	33C0-3047-RSTP	Obligation	-352,000		
	03/24/2000	33C0-3072-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	33C0-3072-RSTP	Obligation	-1,113,000		
	01/31/1996	33D0-RSTP	Obligation	-100,000		
	02/28/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-1,212,999	Total:	-1,212,999	0	0
Total Encumbered:		1,213,000				
Total Expended:		1,213,000				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
		Metropolitan Transportation Commission (6084)				
STPL-6084(015)		VARIOUS LOCATIONS				
04-928157		CMA PLANING				
04VARIABLE						
PR018155						
	07/31/1996	33D0-RSTP	Obligation	-100,000		
	07/31/1996	33C0-3072-RSTP	Obligation	-1,113,000		
	12/02/1998	33D0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(016)		IN SANTA CLARA COUNTY				
		CMA PLANING				
04SCL600						
PR018156						
	07/31/1996	33C0-3047-RSTP	Obligation	-352,000		
	05/19/2000	33C0-3047-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	3200-6104-CMAQ	Obligation	-312,000		
	06/14/1999	3200-6104-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	Q240-RSTP	Obligation	-1,259,000		
Total Obligated:		-1,259,000	Total:	-1,259,000	0	0
Total Encumbered:		1,259,000				
Total Expended:		1,259,000				
Date of Last Activity:		01/05/2000				
9I, FINAL VOUCHER PAID						
		Metropolitan Transportation Commission (6084)				
STPL-6084(020)		In San Jose Attributable Urban Area				
04-928603		1997/98 CMA Planning				
049750645						
PR050089						
	04/15/1998	Q240-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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(023)		MTC-Region wide Travel Info				
04-928757		Travel Info				
04MTC990006						
PR054100						
	12/03/1998	Q400-6104-CMAQ	Obligation	-1,635,000		
Total Obligated:		-1,635,000	Total:	-1,635,000	0	0
Total Encumbered:		1,635,000				
Total Expended:		1,599,740				
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	Q230-3047-RSTP	Obligation	-432,063		
	01/25/2001	Q230-3047-RSTP	Obligation	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	Q230-3072-RSTP	Obligation	-1,438,500		
	03/10/1999	Q240-RSTP	Obligation	-140,000		
	05/16/2001	Q240-RSTP	Obligation	0		
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	Q240-RSTP	Obligation	-140,000		
	08/16/1999	Q230-3072-RSTP	Obligation	-1,438,500		
	09/21/1999	Q230-3072-RSTP	Obligation	714,732		
	09/21/1999	3180-3072-RSTP	Obligation	-714,732		
	08/27/2001	Q240-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		08/27/2001				
8H, FINAL VOUCHER PAID						

Metropolitan Transportation Commission (6084)

STPL-6084(029)
04-923206
04SCL987008
PR058443

1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area)
1999/2000 CMA Planning

	08/16/1999	Q230-3047-RSTP	Obligation	-432,063		
	09/21/1999	3180-3047-RSTP	Obligation	-282,587		
	09/21/1999	Q230-3047-RSTP	Obligation	282,587		
	01/29/2001	3180-3047-RSTP	Obligation	0		
	01/29/2001	Q230-3047-RSTP	Obligation	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)
04-923227
04MTC990018
PR058880

Bay Area Agency-TETAP will provide traffic engineering consultant services to Bay Area agencies
Re-time signal systems

	09/02/1999	Q400-6104-CMAQ	Obligation	-442,500		
Total Obligated:		-442,500	Total:	-442,500	0	0
Total Encumbered:		442,500				
Total Expended:		431,000				
Date of Last Activity:		10/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Metropolitan Transportation Commission (6084)

STPL-6084(031)
04-923228
04MTC
PR058881

MTC-CMAQ funded project for P-TAP for 1999/2000
Consultant assistance in pavement mange.

	09/02/1999	Q240-RSTP	Obligation	-800,000		
	07/11/2002	Q240-RSTP	Obligation	0	0	
Total Obligated:		-799,999	Total:	-799,999	0	0
Total Encumbered:		800,000				
Total Expended:		800,000				
Date of Last Activity:		07/11/2002				
9I, FINAL VOUCHER PAID						

Metropolitan Transportation Commission (6084)

CML-6084(033)
04-923289
0499 TIPAMD
PR059522

Bay Area Counties under MTC jurisdiction
MTC Travel Information Project

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Metropolitan Transportation Commission (6084)				
CML-6084(033)		Bay Area Counties under MTC jurisdiction				
		MTC Travel Information Project				
0499 TIPAMD						
PR059522						
	11/01/1999	Q400-6104-CMAQ	Obligation	-6,365,000		
Total Obligated:		-6,365,000	Total:	-6,365,000	0	0
Total Encumbered:		6,365,000				
Total Expended:		6,205,376				
Date of Last Activity:		07/18/2002				
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	Q400-6104-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	Q400-6104-CMAQ	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		342,769				
Date of Last Activity:		11/04/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	Q230-3047-RSTP	Obligation	-452,451		
Total Obligated:		-452,451	Total:	-452,451	0	0
Total Encumbered:		452,451				
Total Expended:		452,451				
Date of Last Activity:		02/13/2002				
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(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	Q240-RSTP	Obligation	-140,000		
	05/19/2000	Q230-3072-RSTP	Obligation	-1,438,500		
	09/05/2002	Q240-RSTP	Obligation	-180,000	-180,000	**New1**
Total Obligated:		-1,758,500	Total:	-1,758,500	-180,000	0
Total Encumbered:		1,758,500				
Total Expended:		1,440,733				
Date of Last Activity:		11/08/2002				
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	Q400-6104-CMAQ	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		11/06/2001				
9I, FINAL VOUCHER PAID						
		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	Q400-6104-CMAQ	Obligation	-221,000		
Total Obligated:		-221,000	Total:	-221,000	0	0
Total Encumbered:		221,000				
Total Expended:		63,679				
Date of Last Activity:		09/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q400-6104-CMAQ	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		05/08/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(044)		Pavement Mngmt. Tech. Assistance FY00/01 P-TAP - Various Locations				
04-923457		Pavement Mngmt. Tech. Assistance FY00/01				
04MTC990017						
PR063143						
	08/25/2000	Q240-RSTP	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000				
Total Expended:		641,478				
Date of Last Activity:		09/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q400-6104-CMAQ	Obligation	-4,780,000		
Total Obligated:		-4,780,000	Total:	-4,780,000	0	0
Total Encumbered:		4,780,000				
Total Expended:		3,403,811				
Date of Last Activity:		10/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Metropolitan Transportation Commission (6084)				
CML-6084(047)		Translink FY00/01 - Various Locations				
04-923460		Translink FY00/01				
04MTC990002						
PR063142						
	08/25/2000	Q400-6104-CMAQ	Obligation	-3,463,000		
Total Obligated:		-3,463,000	Total:	-3,463,000	0	0
Total Encumbered:		3,463,000				
Total Expended:		1,687,661				
Date of Last Activity:		10/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q240-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(051)		Nine Counties in San Francisco Bay Area				
04-923749		Regional Transit Trip Planning FY 01/02				
04MTC990014						
PR067779						
	07/26/2001	Q240-RSTP	Obligation	-308,000		
	01/23/2002	Q400-6104-CMAQ	Obligation	-100,000	-100,000	
Total Obligated:		-408,000	Total:	-408,000	-100,000	0
Total Encumbered:		408,000				
Total Expended:		320,939				
Date of Last Activity:		10/25/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Metropolitan Transportation Commission (6084)				
CML-6084(052)		Nine Counties in SF Bay Area				
04-923754		Traffic Engineering Technical Assistance				
04MTC990018						
PR067780						
	07/26/2001	Q240-RSTP	Obligation	-221,000		
Total Obligated:		-221,000	Total:	-221,000	0	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	Q240-RSTP	Obligation	-1,578,500		
	09/05/2002	Q240-RSTP	Obligation	-180,000	-180,000	**New1**
Total Obligated:		-1,758,500	Total:	-1,758,500	-180,000	0
Total Encumbered:		1,758,500				
Total Expended:		1,338,927				
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Metropolitan Transportation Commission (6084)				
STPL-6084(054)		San Jose UZA				
04-923761		CMA Planning FY 2001/02				
04SCL978008						
PR067840						
	07/30/2001	Q230-3072-RSTP	Obligation	-452,451		
	09/13/2002	33C0-3072-RSTP	Obligation	-452,451	-452,451	**New1**
	09/28/2002	Q230-3072-RSTP	Obligation	452,451	452,451	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-452,451	Total:	-452,451	0	0
Total Encumbered:		452,451				
Total Expended:		452,451				
Date of Last Activity:		09/28/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Alameda (5014)				
CML-6084(057)		Nine (9) counties in the San Francisco Bay Area				
04-923772		Translink Fare Collection System				
04MTC990002						
PR068821						
	09/10/2001	Q240-RSTP	Obligation	-3,632,000		
Total Obligated:		-3,632,000	Total:	-3,632,000	0	0
Total Encumbered:		3,632,000				
Total Expended:		0				
Date of Last Activity:		09/24/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Metropolitan Transportation Commission (6084)				
CML-6084(058)		Nine Counties in San Francisco Bay Area				
04-923777		TravelInformation FY 2001/02				
04MTC990006						
PR072605						
	09/11/2002	Q400-6104-CMAQ	Obligation	-7,730,000	-7,730,000	**New1**
Total Obligated:		-7,730,000	Total:	-7,730,000	-7,730,000	0
Total Encumbered:		7,730,000				
Total Expended:		0				
Date of Last Activity:		09/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Metropolitan Transportation Commission (6084)				
CML-6084(062)		Nine county San Francisco Bay Area				
04-923928		Regional Transit Trip Planning System				
04MTC990014						
PR072180						
	07/19/2002	Q400-6104-CMAQ	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:		07/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Metropolitan Transportation Commission (6084)				
CML-6084(063)		Nine county San Francisco Bay Area				
04-923929		Regional Transit Marketing				
04MTC990013						
PR072032						
	07/17/2002	Q400-6104-CMAQ	Obligation	-400,000	-400,000	
Total Obligated:		-400,000	Total:	-400,000	-400,000	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		07/24/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(064)		San Francisco Bay Area				
04-923944		Dev. a "state of the system report"				
04MTC991001						
PR072132						
	07/17/2002	Q240-RSTP	Obligation	-424,000	-424,000	
Total Obligated:		-424,000	Total:	-424,000	-424,000	0
Total Encumbered:		424,000				
Total Expended:		0				
Date of Last Activity:		07/24/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Metropolitan Transportation Commission (6084)				
STPL-6084(067)		San Francisco Bay Area				
04-923974		Performance Monitoring FY 02/03				
04MTC991001						
PR072650						
	09/28/2002	Q240-RSTP	Obligation	-212,000	-212,000	**New1**
Total Obligated:		-212,000	Total:	-212,000	-212,000	0
Total Encumbered:		212,000				
Total Expended:		0				
Date of Last Activity:		10/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Metropolitan Transportation Commission (6084)				
CML-6084(068)		San Francisco Bay Area				
04-923975		Provides traffic engineering consultant assistance				
04MTC990018						
PR072606						
	09/06/2002	Q400-6104-CMAQ	Obligation	-221,000	-221,000	**New1**
Total Obligated:		-221,000	Total:	-221,000	-221,000	0
Total Encumbered:		221,000				
Total Expended:		0				
Date of Last Activity:		10/15/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Metropolitan Transportation Commission (6084)				
STPL-6084(069)		San Francisco Bay Area				
04-923976		Pavement Management Technical Asst. FY02/03				
04MTC990017						
PR072649						
	09/28/2002	Q240-RSTP	Obligation	-500,000	-500,000	**New1**
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		10/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(070)		San Jose UZA					
04-923980		CMA Planning San Jose UZA FY 2002-03					
04SCL978008							
PR072648							
	09/13/2002	33C0-3072-RSTP	Obligation	-122,458	-122,458		**New1**
	09/26/2002	Q230-3072-RSTP	Obligation	-329,993	-329,993		**New1**
Total Obligated:		-452,451	Total:	-452,451	-452,451	0	
Total Encumbered:		452,451					
Total Expended:		0					
Date of Last Activity:		09/30/2002					
4A, PROJECT AUTHORIZATION (INITIATED).							
		Metropolitan Transportation Commission (6084)					
STPL-6084(071)		San Francisco/Oakland UZA					
04-923981		CMA Planning San Francisco/Oakland UZA FY 2002-03					
04ALA979001, 04CC979042, 04MRN970034, 04NAP970004, 04SF990015, 04SM979033, 04SOL970033, 04SON970081							
PR072647							
	09/28/2002	Q240-RSTP	Obligation	-2,923,500	-2,923,500		**New1**
Total Obligated:		-2,923,500	Total:	-2,923,500	-2,923,500	0	
Total Encumbered:		2,923,500					
Total Expended:		0					
Date of Last Activity:		10/10/2002					
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	3AK0-3072-RSTP	Obligation	-660,000			
	03/31/1993	3AK0-3072-RSTP	Obligation	-660,000			
	07/31/1996	3AK0-3072-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					
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.							
		Metropolitan Transportation Commission - SAFE (6160)					
CMLN-6160(001)		Freeway Service Patrols					
04-066994							
PR002259							
	02/02/1993	3200-6104-CMAQ	Obligation	-1,614,200			
	12/31/1994	3200-6104-CMAQ	Obligation	-576,000			
	11/30/1995	3200-6104-CMAQ	Obligation	-1,105,000			

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,295,200	Total:	-3,295,200	0	0
Total Encumbered:		3,722,129				
Total Expended:		3,722,129				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
		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	Q400-6104-CMAQ	Obligation	-2,440,000		
	11/22/1999	Q400-6104-CMAQ	Obligation	1,220,000		
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	Q400-6104-CMAQ	Obligation	-1,017,000		
Total Obligated:		-1,017,000	Total:	-1,017,000	0	0
Total Encumbered:		5,548,000				
Total Expended:		5,450,882				
Date of Last Activity:		08/05/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Metropolitan Transportation Commission - SAFE (6160)				
FSP02-6160(005)		Nine Counties in San Francisco Area				
04-923747		Freeway Service Patrol				
04MTC990016						
PR068024						
	08/09/2001	Q240-RSTP	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		5,856,900				
Total Expended:		0				
Date of Last Activity:		08/22/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Metropolitan Transportation Commission - SAFE (6160)				
CML-6160(006)		Nine county San Francisco Bay Area				
04-923930		Freeway Service Patrol - FY02/03; SF Bay Area				
04MTC990016						
PR072607						
	09/12/2002	Q400-6104-CMAQ	Obligation	-321,000	-321,000	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-321,000	Total:	-321,000	-321,000	0
Total Encumbered:		5,518,100				
Total Expended:		0				
Date of Last Activity:		11/06/2002				
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	QB40-3072-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Peninsula Joint Powers Board (6170)				
STPL-6170(002)		FY1994/95 CAPITAL & OPERATING ASSISTANCE				
04-927608		Locomotive/Passenger Car Rehab				
PR018173						
	01/31/1995	3AK0-3072-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Peninsula Joint Powers Board (6170)				
STPLMA-6170(003)						
PR019230						
	/ /	3BC0-3072-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Peninsula Joint Powers Board (6170)				
CML-STPL-6170(007)						
PR002125						
	04/30/1997	3AK0-3072-RSTP	Obligation	-1,600,000		
	04/30/1997	3AZ0-6104-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(008)						
PR019231						
	/ /	3BC0-3072-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:		/ /				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Peninsula Joint Powers Board (6170)				
STPL-6170(009)		VARIOUS				
04-928347		LOCOMOTIVE REBUILD PASSENGER CAR REHAB				
04II-56,57						
PR018174						
	03/31/1997	3AK0-3072-RSTP	Obligation	-2,285,000		
	04/30/1997	3AK0-3072-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	QA60-3072-RSTP	Obligation	-169,173		
	04/15/1998	QC30-3072-RSTP	Obligation	-527,746		
	04/15/1998	QB40-3072-RSTP	Obligation	-18,211		
	04/15/1998	QB50-RSTP	Obligation	-284,870		
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	3AK0-3072-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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 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	3AN0-RSTP	Obligation	-579,000		
	04/30/1995	3AZ0-6104-CMAQ	Obligation	-354,000		
Total Obligated:		-933,000	Total:	-933,000	0	0
Total Encumbered:		97,000				
Total Expended:		97,000				
Date of Last Activity:		11/16/2001				
9I, FINAL VOUCHER PAID						
		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	3AN0-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Caltrans (6204)				
STPLN-6204(001)		I-280 @ Page Mill (Caltrans Pjt)				
- -						
PR019478						
	08/31/1994	33C0-3047-RSTP	Obligation	-128,368		
	08/31/1997	33D0-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	33C0-3047-RSTP	Obligation	-1,586,457		
	04/30/1995	33C0-3047-RSTP	Obligation	1,586,457		
	/ /	34B0-3047-RSTP	Obligation			-1,586,457
	/ /	34B0-3047-RSTP	Obligation			-367,400
	06/29/1999	34B0-3047-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(003)						
04-150271						
PR002264						
	08/31/1994	3200-6104-CMAQ	Obligation	-7,965,000		
	03/31/1995	3200-6104-CMAQ	Obligation	1,530,640		
	03/31/1998	3200-6104-CMAQ	Obligation	4,669,957		
	03/16/2000	3200-6104-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	3200-6104-CMAQ	Obligation	-885,000		
	03/31/1995	3200-6104-CMAQ	Obligation	243,955		
	07/31/1995	3200-6104-CMAQ	Obligation	-88,530		
	12/31/1997	3200-6104-CMAQ	Obligation	74,391		
Total Obligated:		-655,183	Total:	-655,183	0	0
Total Encumbered:		740,070				
Total Expended:		740,070				
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	3200-6104-CMAQ	Obligation	-684,628		
Total Obligated:		-684,628	Total:	-684,628	0	0
Total Encumbered:		773,329				
Total Expended:		6,625				
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	3200-6104-CMAQ	Obligation	-11,505,000		
	05/22/2001	3200-6104-CMAQ	Obligation	1,547,784		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-9,957,215	Total:	-9,957,215	0	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)		SR 237: Lawrence Expressway to the Guadalupe River				
04-438021		Landscaping				
PR019480						
	01/31/1996	33C0-3047-RSTP	Obligation	-197,400		
	02/29/1996	33C0-3047-RSTP	Obligation	-41,719		
	09/28/1997	33C0-3047-RSTP	Obligation	7,509		
	09/28/1997	33C0-3047-RSTP	Obligation	-7,509		
	03/28/1998	33C0-3047-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)		SR 85: Quito Rd Overcrossing to SR 85/280 Separation				
04-437991		Landscaping				
PR019481						
	01/31/1996	33C0-3047-RSTP	Obligation	-1,121,000		
	02/29/1996	33C0-3047-RSTP	Obligation	1,539		
	05/14/1998	33C0-3047-RSTP	Obligation	7,766		
Total Obligated:		-1,111,694	Total:	-1,111,694	0	0
Total Encumbered:		1,111,695				
Total Expended:		1,111,695				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER PAID						
		Caltrans (6204)				
STPLN-6204(010)						
PR019482						
	01/31/1996	33C0-3047-RSTP	Obligation	-1,137,000		
	02/29/1996	33C0-3047-RSTP	Obligation	11,784		
	03/31/1997	33C0-3047-RSTP	Obligation	8,013		
	12/28/2000	33C0-3047-RSTP	Obligation	574,908		
Total Obligated:		-542,294	Total:	-542,294	0	0
Total Encumbered:		542,295				
Total Expended:		542,295				
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER PAID						
		Caltrans (6204)				
STPLN-6204(011)		SR 17 (MOZART) BICYCLE/PEDESTRIAN OVERCROSSING				
04-437861		CONSTRUCTION				
PR019483						
	01/31/1996	33C0-3047-RSTP	Obligation	-1,289,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(011)		SR 17 (MOZART) BICYCLE/PEDESTRIAN OVERCROSSING CONSTRUCTION				
PR019483						
	02/29/1996	33C0-3047-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)		SR 85: US 101 TO BASCOM AVE				
04-437971		LANDSCAPING				
PR019484						
	01/31/1996	33C0-3047-RSTP	Obligation	-1,451,400		
	02/29/1996	33C0-3047-RSTP	Obligation	20,313		
	03/31/1997	33C0-3047-RSTP	Obligation	-8,013		
	03/02/1999	33C0-3047-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)		US 101: BERNAL RD TO US 101/I 280/I 680 INTERCHANGE				
04-437941		LANDSCAPING				
PR019485						
	01/31/1996	33C0-3047-RSTP	Obligation	-807,100		
	02/29/1996	33C0-3047-RSTP	Obligation	21,839		
	03/31/1997	33C0-3047-RSTP	Obligation	-8,350		
	05/14/1998	33C0-3047-RSTP	Obligation	17,520		
Total Obligated:		-776,090	Total:	-776,090	0	0
Total Encumbered:		776,090				
Total Expended:		776,090				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER PAID						
		Caltrans (6204)				
STPLN-6204(014)		SR 237: FIRST ST & ZANKER INTERCHANGES				
04-438051		LANDSCAPING				
PR019486						
	01/31/1996	33C0-3047-RSTP	Obligation	-351,100		
	02/29/1996	33C0-3047-RSTP	Obligation	-4,967		
	12/25/1997	33C0-3047-RSTP	Obligation	-2,003		
	09/28/1997	33C0-3047-RSTP	Obligation	2,003		
	03/28/1998	33C0-3047-RSTP	Obligation	124,457		
	03/28/1998	33C0-3047-RSTP	Obligation	-126,460		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(014)		SR 237: FIRST ST & ZANKER INTERCHANGES LANDSCAPING				
PR019486						
	05/14/1998	33C0-3047-RSTP	Obligation	0		
Total Obligated:		-358,069	Total:	-358,069	0	0
Total Encumbered:		358,070				
Total Expended:		358,070				
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	3200-6104-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						
	/ /	34B0-3047-RSTP	Obligation			-796,770
	/ /	34B0-3047-RSTP	Obligation			-553,180
	/ /	34B0-3047-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	33C0-3047-RSTP	Obligation	-10,000,000		
	11/30/1997	33D0-RSTP	Obligation	-333,396		
	06/30/1995	35B0-3047-RSTP	Obligation	-3,550,000		
	12/31/1997	35B0-3047-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
STPLNCML-6204(018)		IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE				
04-233104		CONSTRUCT INTERCHANGE/WIDEN FREEWAY				
04ALA10, 04ALA102						
PR019508						
	07/31/1995	3200-6104-CMAQ	Obligation	-7,520,000		
	01/31/1996	33C0-3072-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				
9I, FINAL VOUCHER PAID						
		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	33C0-3072-RSTP	Obligation	-1,539,500		
	07/01/1998	Q240-RSTP	Obligation	-1,800,000		
	07/13/1998	QAA0-3072-RSTP	Obligation	-900,000		
	07/14/1998	Q240-RSTP	Obligation	900,000		
	07/14/1998	QAA0-3072-RSTP	Obligation	-900,000		
	07/28/1998	QAA0-3072-RSTP	Obligation	900,000		
	07/28/1998	Q240-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				
7G, SENT TO FEDERAL AID UNIT.						
		Caltrans (6204)				
STPMADB-6204(020)						
PR020445						
	05/31/1996	33C0-3047-RSTP	Obligation	-1,427,000		
	/ /	34B0-3047-RSTP	Obligation			-4,500,000
	05/31/1996	35B0-3047-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:		8,371,554				
Date of Last Activity:		12/07/2000				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Caltrans (6204)				
STPLMA-6204(021)						
PR019233						
	/ /	34B0-3072-RSTP	Obligation			-4,700,000
	06/06/2002	34B0-3072-RSTP	Obligation			546,726

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,153,273	Total:	0	0	-4,153,273
Total Encumbered:		4,339,691				
Total Expended:		4,339,691				
Date of Last Activity:		06/06/2002				
9I, FINAL VOUCHER PAID						
		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	3200-6104-CMAQ	Obligation	-443,000		
Total Obligated:		-443,000	Total:	-443,000	0	0
Total Encumbered:		468,721				
Total Expended:		468,721				
Date of Last Activity:		05/16/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	3200-6104-CMAQ	Obligation	-885,000		
	04/28/1998	3200-6104-CMAQ	Obligation	111,927		
	04/28/1998	3200-6104-CMAQ	Obligation	-111,927		
	04/28/2001	3200-6104-CMAQ	Obligation	111,927		
Total Obligated:		-773,072	Total:	-773,072	0	0
Total Encumbered:		911,657				
Total Expended:		911,657				
Date of Last Activity:		06/19/2001				
8H, FINAL VOUCHER PAID						
		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	3200-6104-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				
7G, SENT TO FEDERAL AID UNIT.						
		Caltrans (6204)				
CMLN-6204(026)		IN SF/COUNTY FORM COUNTY LINE TO SR280				
04-150551		TRAFFIC OPERATIONS SYSTEM				
049500170, 049501170						
PR002274						
	07/31/1997	3200-6104-CMAQ	Obligation	-465,000		
	10/31/1997	3200-6104-CMAQ	Obligation	34,179		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(026)		IN SF/COUNTY FORM COUNTY LINE TO SR280				
		TRAFFIC OPERATIONS SYSTEM				
049500170, 049501170						
PR002274						
	03/24/2000	3200-6104-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						
	/ /	34B0-3072-RSTP	Obligation			-640,000
	12/06/1999	34B0-3072-RSTP	Obligation			153,793
Total Obligated:		-486,206	Total:	0	0	-486,206
Total Encumbered:		556,589				
Total Expended:		556,589				
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						
	/ /	34B0-3072-RSTP	Obligation			-1,878,000
	12/15/2001	34B0-3072-RSTP	Obligation			64,130
Total Obligated:		-1,813,869	Total:	0	0	-1,813,869
Total Encumbered:		2,085,578				
Total Expended:		2,085,578				
Date of Last Activity:		08/16/2002				
9I, FINAL VOUCHER PAID						
		Caltrans (6204)				
STPLN-DB-6204(030)		ON RTE 1: FULTON ST TO LAKE ST & ON RTE 101: DIVISADERO ST TO S/O GOLDEN GATE				
04-150591		BRIDGE TOLL PLAZA.				
		TRAFFIC OPERATIONS SYSTEM (TOS)				
04AMD 97-17						
PR019500						
	02/28/1998	Q230-3072-RSTP	Obligation	-1,600,000		
	02/28/1998	Q610-3072-RSTP	Obligation	-230,000		
	07/20/1999	Q610-3072-RSTP	Obligation	52,940		
	07/21/1999	Q610-3072-RSTP	Obligation	-52,940		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,830,000	Total:	-1,830,000	0	0
Total Encumbered:		2,067,096				
Total Expended:		155,537				
Date of Last Activity:		10/09/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Clara County (5937)				
CMLN-6204(031)		Santa Clara County, Routes 17, 85, 87, 101, 237, 280 & 880.				
04-150264		Traffic Operation System				
0493/94 TIP, 04III-A-27						
PR002275						
	03/28/1998	Q400-6104-CMAQ	Obligation	-6,200,597		
Total Obligated:		-6,200,597	Total:	-6,200,597	0	0
Total Encumbered:		5,497,251				
Total Expended:		5,497,251				
Date of Last Activity:		10/02/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Caltrans (6204)				
STPL-6204(034)		SR237; from Guadalupe River to Zanker Rd. I/C				
04-438634		Drainage & Pump station				
04SCL990003						
PR059436						
	10/22/1999	Q230-3047-RSTP	Obligation	-2,500,000		
	09/26/2000	Q230-3047-RSTP	Obligation	-990,000		
Total Obligated:		-3,490,000	Total:	-3,490,000	0	0
Total Encumbered:		3,213,093				
Total Expended:		3,399,584				
Date of Last Activity:		10/04/2000				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Caltrans (6204)				
STPL-6204(036)		SR237/I880 Interchange				
04-438614		Interchange modifications, widening				
04SCL979001						
PR063117						
	09/29/2000	33C0-3047-RSTP	Obligation	-242,033		
	09/29/2000	34B0-3047-RSTP	Obligation			-209,922
	09/29/2000	Q230-3047-RSTP	Obligation	-3,207,045		
Total Obligated:		-3,659,000	Total:	-3,449,078	0	-209,922
Total Encumbered:		3,659,000				
Total Expended:		911,409				
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		Auxilliary Lane				
04SM979044						
PR062849						
	07/28/2000	Q230-3072-RSTP	Obligation	-3,000,000		
	01/09/2002	Q230-3072-RSTP	Obligation	-535,000	-535,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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(038)		SR-101 from Ralston Ave. to Hillsdale Blvd.				
		Auxilliary Lane				
04SM979044						
PR062849						
	09/05/2002	Q240-RSTP	Obligation	-2,142,000	-2,142,000	**New1**
Total Obligated:		-5,677,000	Total:	-5,677,000	-2,677,000	0
Total Encumbered:		5,677,000				
Total Expended:		1,906,909				
Date of Last Activity:		10/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Caltrans (6204)				
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	Q400-6103-CMAQ	Obligation	-81,447		
	11/30/2001	Q400-6103-CMAQ	Obligation	-5,723	-5,723	
	01/25/2002	Q400-6103-CMAQ	Obligation	-17,830	-17,830	
Total Obligated:		-105,000	Total:	-105,000	-23,553	0
Total Encumbered:		105,000				
Total Expended:		89,317				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Marin County (5927)				
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	Q240-RSTP	Obligation	-6,124,000		
Total Obligated:		-6,124,000	Total:	-6,124,000	0	0
Total Encumbered:		6,239,000				
Total Expended:		1,727,412				
Date of Last Activity:		02/06/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Caltrans (6204)				
CML-6204(043)		In Larkspur & San Rafael from Lucky Drive to North San Pedro Road				
04-226141		Construct Reversible HOV Lane-Segment 4				
04MRN990002						
PR067529						
	07/28/2001	Q240-RSTP	Obligation	-19,876,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-19,876,000	Total:	-19,876,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/28/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Caltrans (6204)				
CML-6204(044)		Various locations in Napa County				
04-072844		Install Traffic Operations System				
PR068472						
	08/28/2001	Q240-RSTP	Obligation	-443,000		
Total Obligated:		-443,000	Total:	-443,000	0	0
Total Encumbered:		443,000				
Total Expended:		74,903				
Date of Last Activity:		05/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Caltrans (6204)				
CML-6204(047)		Traffic Operations System Improvement at SR237 KP R6.4 to 12.1				
04-151340		Traffic Ops System Improvements				
046204(047), 04SCL991023						
PR070102						
	01/11/2002	Q400-6104-CMAQ	Obligation	-77,183	-77,183	
Total Obligated:		-77,183	Total:	-77,183	-77,183	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/11/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakland (5012)				
STPL-6226(001)						
PR018206						
	01/31/1995	3AK0-3072-RSTP	Obligation	-94,000		
	03/31/1995	3AZ0-6104-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	33D0-RSTP	Obligation	-1,972,820		
	06/15/1998	33D0-RSTP	Obligation	-1,972,820		
	06/16/1998	33D0-RSTP	Obligation	1,972,820		
	/ /	34A0-RSTP	Obligation			-177,060
	/ /	34A0-RSTP	Obligation			-354,120
	06/15/1998	34A0-RSTP	Obligation			24,180

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,479,820	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)
04-072084
PR057709

RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.
CONSTRUCT NEW INTERSECTION

	08/31/1997	33D0-RSTP	Obligation	-20,007		
	06/28/1999	33D0-RSTP	Obligation	20,007		
	06/14/1999	34A0-RSTP	Obligation			-1,278,000
	05/24/1999	Q240-RSTP	Obligation	-1,227,025		
	05/28/1999	Q240-RSTP	Obligation	1,227,025		
Total Obligated:		-2,775,189	Total:	0	0	-1,278,000
Total Encumbered:		2,934,164				
Total Expended:		2,518,027				
Date of Last Activity:		10/05/2001				

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

Solano Transportation Authority (6249)

STPL-6249(003)
04-928320
049500095, 04AMN 97-10
PR018190

VARDEN ROAD/PEABODY ROAD INTERSECTION
R/W ACQUISITION FOR REALIGMENT

	08/31/1997	33D0-RSTP	Obligation	-700,000		
	01/04/2001	33D0-RSTP	Obligation	46,462		
	06/14/2001	33D0-RSTP	Obligation	1		
Total Obligated:		-653,536	Total:	-653,536	0	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)
04-923153
049800021, 04SOL970032
PR056582

Administered by City of Vacaville-Leisure Town Rd./Horse Crk South to New Ulatis Crk.
Wideng of 2 Br #23C-0135, 0137 & 1 culvt

	04/27/1999	Q240-RSTP	Obligation	-265,590		
	08/24/2000	Q240-RSTP	Obligation	-30,100		
	09/12/2001	Q240-RSTP	Obligation	-1,155,310		
Total Obligated:		-1,451,000	Total:	-1,451,000	0	0
Total Encumbered:		1,451,000				
Total Expended:		666,097				
Date of Last Activity:		09/09/2002				

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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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 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						
	/ /	34A0-RSTP	Obligation			-2,584,131
	/ /	34A0-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	33D0-RSTP	Obligation	-545,000		
Total Obligated:		-545,000	Total:	-545,000	0	0
Total Encumbered:		545,000				
Total Expended:		526,023				
Date of Last Activity:		10/02/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Alameda County (5933)				
STPL-6273(016)		Hesperian Blvd.; from Union City to San Leandro				
04-071814		Develop/Intergrate Interconnect Software/data video				
04ALA97AM28						
PR060122						
	12/21/1999	Q230-3072-RSTP	Obligation	-296,575		
Total Obligated:		-296,575	Total:	-296,575	0	0
Total Encumbered:		335,575				
Total Expended:		308,402				
Date of Last Activity:		03/20/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Alameda County (5933)				
STPL-6273(017)		along San Pablo Corridor: from 17th in Oakland to SR4 in City of Hercules				
04-071824		Dev./intergrate software for data: video exchange c				
04ALA97AM27						
PR060123						
	12/21/1999	Q230-3072-RSTP	Obligation	-189,454		
Total Obligated:		-189,454	Total:	-189,454	0	0
Total Encumbered:		214,454				
Total Expended:		197,933				
Date of Last Activity:		03/20/2001				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans 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)				
ACRPSTPL-6273(020)		Along San Pablo Ave. in the I-80 Corridor.				
04-072274		Smart Corridor Construction				
PR063599						
	09/28/2000	Q230-3072-RSTP	Obligation	-145,000		
	09/14/2002	Q230-3072-RSTP	Obligation	-145,000	-145,000	**New1**
	09/20/2002	Q230-3072-RSTP	Obligation	145,000	145,000	**New1**
	09/28/2000	Q400-6104-CMAQ	Obligation	-929,000		
	09/07/2001	Q400-6104-CMAQ	Obligation	-2,070,000		
	09/14/2002	Q400-6104-CMAQ	Obligation	-2,999,000	-2,999,000	**New1**
	09/20/2002	Q400-6104-CMAQ	Obligation	2,999,000	2,999,000	**New1**
Total Obligated:		-3,568,211	Total:	-3,144,000	0	0
Total Encumbered:		3,976,211				
Total Expended:		955,348				
Date of Last Activity:		10/29/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Alameda County Congestion Management Agency (6273)				
CML-6273(021)		Along Hesperian Blvd. in I-880 Corridor in Oakland, San Leandro, Hayward, and Alameda.				
04-072264		I-880 Smart Corridor Construction				
PR063291						
	09/11/2000	Q400-6104-CMAQ	Obligation	-1,106,625		
	09/05/2001	Q240-RSTP	Obligation	-1,893,375		
Total Obligated:		-3,000,000	Total:	-3,000,000	0	0
Total Encumbered:		3,220,000				
Total Expended:		869,960				
Date of Last Activity:		10/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q400-6104-CMAQ	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		678,000				
Total Expended:		338,831				
Date of Last Activity:		09/16/2002				
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,				
04-072364		and Alameda County.				
		Smart Corridors Operations & Management				
04ALA991061						
PR064653						
	01/03/2001	Q400-6104-CMAQ	Obligation	-1,000,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,130,000				
Total Expended:		273,710				
Date of Last Activity:		09/16/2002				

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

Alameda County Congestion Management Agency (6273)

CML-6273(026)
04-923774
04ALA991002
PR068321

Various Tri-Valley Stations in Alameda County
Bicycle Racks & Bus Shelters

	08/27/2001	Q400-6103-CMAQ	Obligation	-58,000		
Total Obligated:		-58,000	Total:	-58,000	0	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)
04-923260
04MTC990015
PR059092

Throughout Nine County Bay Area
Spare The Air Outreach Program

	09/28/1999	Q400-6104-CMAQ	Obligation	-1,745,000		
Total Obligated:		-1,745,000	Total:	-1,745,000	0	0
Total Encumbered:		1,745,000				
Total Expended:		0				
Date of Last Activity:		10/07/1999				

4A, PROJECT AUTHORIZATION (INITIATED).

Alameda County (5933)

STPMA-8801(010)
- -
PR020432

	/ /	34B0-3072-RSTP	Obligation			-4,306,286
	/ /	34B0-3072-RSTP	Obligation			4,306,286
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				

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

1B, CANCELLED - PROJECT REVIEWED.

Santa Clara County (5937)

IMSTPLN-8801(015)
PR005798

	04/30/1995	33C0-3047-RSTP	Obligation	-1,243,187		
	07/31/1996	33C0-3047-RSTP	Obligation	1,243,187		
	/ /	34B0-3047-RSTP	Obligation			-1,243,187
	/ /	34B0-3047-RSTP	Obligation			1,243,187

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		10/28/1997				

1B, CANCELLED - PROJECT REVIEWED.

Sonoma County (5920)

DE-STPL-A041(801)
04-929384
04SON970089
PR002635

STONY POINT RD: PETALUMA BLVD TO SR 12
RECONSTRUCTION & WIDENING

	08/31/1994	33D0-RSTP	Obligation	-1,594,000		
	09/20/2000	Q240-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)

STP-RS-C073(005)
- -
PR017262

	09/30/1993	33D0-RSTP	Obligation	-128,751		
	12/31/1996	33D0-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

Santa Clara County (5937)

RS-STPL-C073(007)
04-929282
PR012825

Santa Teresa - Highland to California
CONDTRUCT/RECONSTRUCT 2 LN HIGHWAY

	02/28/1998	33C0-3072-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.

Hayward (5050)

CRPSTPLN-L089(208)
04-929368
PR002485

A St; Hesperian Blvd - Rte 880

	06/30/1994	33C0-3072-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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Francisco County (5934)				
STPLZ-L089(893)		ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY.				
04-929761		BRIDGE REHAB/SEISMIC				
04HBRR98/99, 04VAR991008						
PR002488						
	12/25/1997	33D0-RSTP	Obligation	-371,826		
	12/27/1997	33D0-RSTP	Obligation	371,826		
	12/22/1998	33D0-RSTP	Obligation	-610,693		
	12/28/1998	33D0-RSTP	Obligation	610,693		
Total Obligated:		-11,640,035	Total:	0	0	0
Total Encumbered:		12,307,808	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		11,850,165	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		11/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Francisco County (5934)				
STPMA-P001(313)						
- -						
PR020435						
	/ /	34B0-3072-RSTP	Obligation			-1,734,485
	/ /	34B0-3072-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	-782,820,365	-72,301,029	-62,519,258
			Metropolitan Transportation Commission RSTP+CMAQ Balance:	-37,090,757	-10,488,012	-1,729,834
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			04 Balance:	-36,621,411	-10,488,012	-1,729,834

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Transfer	141,949		
		Exchange Fund Transfers				
	04/01/1999	33D0-RSTP	Transfer	-141,949		
			Total Transfers	0	0	0
			Morro Bay RSTP+CMAQ Balance:	0	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Transfer	340,429		
			Total Transfers	340,429	0	0
			Monterey County RSTP+CMAQ Balance:	340,429	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Transfer	21,779		
	04/30/1994	33D0-RSTP	Transfer	97,314		
		CRP TRANSFERS TO RSTP 33D				
	09/30/1994	33D0-RSTP	Transfer	14,208		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	46,986		
	10/31/1995	33D0-RSTP	Transfer	10,291		
			Total Transfers	190,580	0	0
			San Luis Obispo County RSTP+CMAQ Balance:	190,580	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Transfer	188,816		
	04/30/1994	33D0-RSTP	Transfer	162,507		
		CRP TRANSFERS TO RSTP 33D				
	09/30/1994	33D0-RSTP	Transfer	46,494		
		CORRECTION-TRF TO SANTA BARBARA COUNTY				
	11/30/1997	33D0-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 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	181,028		
	09/30/1992	35A0-RSTP	Apportionment	35,947		
	09/30/1992	34A0-RSTP	Apportionment			52,070
	09/30/1992	3200-6106-CMAQ	Apportionment	112,774		
	10/01/1992	33D0-RSTP	Apportionment	213,513		
	10/01/1992	35A0-RSTP	Apportionment	30,685		
	10/01/1992	34A0-RSTP	Apportionment			56,315
	10/01/1992	3200-6106-CMAQ	Apportionment	134,849		
	10/01/1993	3200-6106-CMAQ	Apportionment	133,768		
	10/01/1993	35A0-RSTP	Apportionment	25,905		
	10/01/1993	34A0-RSTP	Apportionment			73,071
	10/01/1993	33D0-RSTP	Apportionment	215,249		
	10/01/1994	3200-6106-CMAQ	Apportionment	135,686		
	10/01/1994	35A0-RSTP	Apportionment	19,641		
	10/01/1994	34A0-RSTP	Apportionment			123,804
	10/01/1994	33D0-RSTP	Apportionment	211,816		
	10/01/1995	3200-6106-CMAQ	Apportionment	117,001		
	10/01/1995	35A0-RSTP	Apportionment	39,184		
	10/01/1995	34A0-RSTP	Apportionment			30,539
	10/01/1995	33D0-RSTP	Apportionment	212,105		
	05/20/1996	3200-6106-CMAQ	Apportionment	68		
	12/31/1996	3200-6106-CMAQ	Apportionment	133,085		
	12/31/1996	35A0-RSTP	Apportionment	43,568		
	12/31/1996	34A0-RSTP	Apportionment			30,482
	12/31/1996	33D0-RSTP	Apportionment	282,846		
	04/16/1998	Q600-RSTP	Apportionment	11,794		
	04/16/1998	Q240-RSTP	Apportionment	296,418		
	09/24/1998	Q700-RSTP	Apportionment	8,251		
	09/24/1998	Q800-RSTP	Apportionment			781
	09/24/1998	Q400-6106-CMAQ	Apportionment	190,413		
	10/01/1998	Q240-RSTP	Apportionment	360,099		
	10/01/1998	Q400-6106-CMAQ	Apportionment	230,614		
	10/01/1999	Q240-RSTP	Apportionment	391,057		
	10/01/1999	Q400-6106-CMAQ	Apportionment	257,249		
	10/01/2000	Q240-RSTP	Apportionment	403,831		
	10/01/2000	Q400-6106-CMAQ	Apportionment	271,497		
	10/01/2001	Q400-6106-CMAQ	Apportionment	265,209	237,362	
	10/01/2001	Q240-RSTP	Apportionment	421,560	377,296	
			Total Apportionments	5,386,710	614,658	367,062
		Exchange Fund Transfers				
	06/28/1993	33D0-RSTP	Transfer	-394,541		
	06/28/1993	34A0-RSTP	Transfer			-108,385
	06/28/1993	35A0-RSTP	Transfer	-66,632		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33D0-RSTP	Transfer	1		
		Exchange Fund Transfers				
	06/27/1994	35A0-RSTP	Transfer	-25,905		
	06/27/1994	34A0-RSTP	Transfer			-73,071
	06/27/1994	33D0-RSTP	Transfer	-60,923		
		Exchange Fund Transfers				
	07/18/1994	33D0-RSTP	Transfer	-154,327		
		Exchange Fund Transfers				
	06/06/1995	33D0-RSTP	Transfer	-195,362		
		Exchange Fund Transfers				
	06/27/1995	33D0-RSTP	Transfer	-16,454		
	06/27/1995	35A0-RSTP	Transfer	-19,641		
	06/27/1995	34A0-RSTP	Transfer			-123,804
		Exchange Fund Transfers				
	10/30/1996	33D0-RSTP	Transfer	-52,206		
	10/30/1996	35A0-RSTP	Transfer	-39,184		
	10/30/1996	34A0-RSTP	Transfer			-30,539
	10/30/1996	33D0-RSTP	Transfer	-159,899		
		Exchange Fund Transfers				
	04/16/1997	33D0-RSTP	Transfer	-85,849		
	04/16/1997	35A0-RSTP	Transfer	-43,568		
	04/16/1997	34A0-RSTP	Transfer			-30,482
	04/16/1997	33D0-RSTP	Transfer	-196,997		
		1995/96 APPORTIONMENT ADJUSTMENT				
	09/30/1997	3200-6106-CMAQ	Transfer	-1,086		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-8,526		
	12/17/1997	34A0-RSTP	Transfer			4,062
	12/17/1997	33D0-RSTP	Transfer	1,257		
		Exchange Fund Transfers				
	04/16/1998	Q240-RSTP	Transfer	-139,854		
	04/16/1998	Q600-RSTP	Transfer	-11,794		
	04/16/1998	Q700-RSTP	Transfer	-8,251		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	781		
	05/01/1998	Q800-RSTP	Transfer			-781
		Exchange Fund Transfers				
	01/06/1999	Q240-RSTP	Transfer	-157,345		
		Exchange Fund Transfers				
	07/14/1999	Q240-RSTP	Transfer	-159,899		
		1998/99 Council of San Benito Cnty State Ma				
	02/23/2000	Q240-RSTP	Transfer	-200,200		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	Q240-RSTP	Transfer	-159,899		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-243,932		
	02/23/2001	Q240-RSTP	Transfer	-154,580		
	02/23/2001	34A0-RSTP	Transfer			-4,062
	02/23/2001	33D0-RSTP	Transfer	-1,257		
		FTACML-6060(016)/CA-18-X019-01/COUNCIL OF SA				
	03/31/2001	QC10-6106-CMA	Transfer	-531,000		
		FTACML-6060(027)/CA-18-X020-02/COUNCIL OF SA				
	01/31/2002	QC10-6106-CMA	Transfer	-168,614	-150,909	
		1999/2000 San Benito COG Federal Apportionm				
	02/20/2002	Q240-RSTP	Transfer	-231,158	-206,886	
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-258,454	-231,316	
	04/12/2002	Q240-RSTP	Transfer	-159,899	-143,109	
			Total Transfers	-4,105,197	-732,221	-367,062

Hollister (5047)

STPLHG-5047(001)
- -
PR018899

S.R. 156/Wright Rd./McKloskey Rd.

03/31/1993	33D0-RSTP	Obligation	-8,853		
03/31/1993	33D0-RSTP	Obligation	8,853		
Total Obligated:	-135,000	Total:	0	0	0
Total Encumbered:	96,858				
Total Expended:	68,918				
Date of Last Activity:	12/21/1999				

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

4A, PROJECT AUTHORIZATION (INITIATED).

Hollister (5047)

CML-5047(004)
05-927206
05CML
PR063301

IN THE CITY OF HOLLISTER AT UNION ROAD AND AIRLINE
New Signals

09/07/2000	Q400-6106-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)
05-140994
PR001879

Sunny Slope Rd - Memorial to Fairview
Bike Lane - Shoulder Widening

09/30/1993	3200-6106-CMAQ	Obligation	-16,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-16,000	Total:	-16,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1993				

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

San Benito County (5943)

CML-5943(011)
05-141174
PR001880

SR 25 Tres Pinos to Sunnyslope Rd
Bike Lane - Shoulder widening

	09/30/1993	3200-6106-CMAQ	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1993				

4A, PROJECT AUTHORIZATION (INITIATED).

San Benito County (5943)

CML-5943(026)
05-929990
05N/A
PR050780

IN SAN BENITO COUNTY -- FTA TRANSFER --CA-18-X016
BUS SHELTERS, BENCHES(EXPANSION)

	05/15/1998	3AZ0-6106-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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Council of San Benito County Governments (6060)

CML-6060(001)
05-929879
05CML606001
PR001970

WITHIN CITY LIMITS OF HOLLISTER AT VARIOUS LOCATIONS.
PURCHASE AND INSTALL BUS SHELTERS

	03/31/1997	3200-6106-CMAQ	Obligation	-885		
	05/31/1997	3200-6106-CMAQ	Obligation	-26,557		
	06/30/1997	3200-6106-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)
05-927146
05CML
PR061543

IN SAN BENITO ON SAN JUAN HIGHWAY FROM CITY OF SAN JUAN BATISTA TO SR 101
Const Bike Lane

	04/12/2000	Q400-6106-CMAQ	Obligation	-111,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-111,000	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	Q400-6106-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				
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	Q400-6106-CMAQ	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		20,000				
Date of Last Activity:		09/10/2001				
9I, FINAL VOUCHER PAID						
		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	Q400-6106-CMAQ	Obligation	-25,000		
	03/14/2002	Q400-6106-CMAQ	Obligation	0	0	
Total Obligated:		-24,999	Total:	-24,999	0	0
Total Encumbered:		25,000				
Total Expended:		25,000				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		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	Q400-6106-CMAQ	Obligation	-27,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		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	Q400-6106-CMAQ	Obligation	-22,000		
Total Obligated:		-22,000	Total:	-22,000	0	0
Total Encumbered:		22,000				
Total Expended:		22,000				
Date of Last Activity:		11/26/2001				
9I, FINAL VOUCHER PAID						
		Council of San Benito County Governments (6060)				
CML-6060(021)		San Benito County-wide Ride Share Program 2001/02				
05-927283		Regional Rideshare Program 2001/02				
05CML						
PR069878						
	12/07/2001	Q400-6106-CMAQ	Obligation	-25,000	-25,000	
Total Obligated:		-25,000	Total:	-25,000	-25,000	0
Total Encumbered:		25,000				
Total Expended:		25,000				
Date of Last Activity:		08/27/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Council of San Benito County Governments (6060)				
CML-6060(022)		San Benito County-wide Regional Rideshare Program 2002/03				
05-927284		Regional Rideshare Program 2002/03				
05CML						
PR069879						
	12/07/2001	Q400-6106-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:		12/27/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Council of San Benito County Governments (6060)				
CML-6060(026)		SBTCOG: Van Pool Promotion				
05-927314		Miscellaneous - Van Pool Promotion				
05CML						
PR069719						
	12/11/2001	Q400-6106-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:		05/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	-503,508	-61,999	0
			Council of San Benito County Governments RSTP+CMAQ Balance:	778,004	-179,563	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	1,809,757		
	09/30/1992	35A0-RSTP	Apportionment	362,058		
	09/30/1992	34A0-RSTP	Apportionment			524,444
	09/30/1992	3200-6105-CMAQ	Apportionment	1,135,844		
	10/01/1992	33D0-RSTP	Apportionment	2,137,019		
	10/01/1992	35A0-RSTP	Apportionment	309,058		
	10/01/1992	34A0-RSTP	Apportionment			567,201
	10/01/1992	3200-6105-CMAQ	Apportionment	1,358,188		
	10/01/1993	3200-6105-CMAQ	Apportionment	1,347,296		
	10/01/1993	35A0-RSTP	Apportionment	260,910		
	10/01/1993	34A0-RSTP	Apportionment			735,960
	10/01/1993	33D0-RSTP	Apportionment	2,167,961		
	10/01/1994	3200-6105-CMAQ	Apportionment	1,366,606		
	10/01/1994	35A0-RSTP	Apportionment	197,823		
	10/01/1994	34A0-RSTP	Apportionment			1,246,942
	10/01/1994	33D0-RSTP	Apportionment	2,133,383		
	10/01/1995	3200-6105-CMAQ	Apportionment	1,178,410		
	10/01/1995	35A0-RSTP	Apportionment	394,659		
	10/01/1995	34A0-RSTP	Apportionment			307,580
	10/01/1995	33D0-RSTP	Apportionment	2,136,289		
	05/20/1996	3200-6105-CMAQ	Apportionment	682		
	12/31/1996	3200-6105-CMAQ	Apportionment	1,340,407		
	12/31/1996	35A0-RSTP	Apportionment	438,811		
	12/31/1996	34A0-RSTP	Apportionment			307,007
	12/31/1996	33D0-RSTP	Apportionment	2,848,792		
	09/24/1998	Q240-RSTP	Apportionment	2,985,485		
	09/24/1998	Q700-RSTP	Apportionment	83,106		
	09/24/1998	Q800-RSTP	Apportionment			7,867
	09/24/1998	Q400-6105-CMAQ	Apportionment	2,876,689		
	09/24/1998	Q600-RSTP	Apportionment	118,784		
	10/01/1998	Q240-RSTP	Apportionment	3,626,876		
	10/01/1998	Q400-6105-CMAQ	Apportionment	3,484,030		
	10/01/1999	Q240-RSTP	Apportionment	3,938,674		
	10/01/1999	Q400-6105-CMAQ	Apportionment	3,886,420		
	10/01/2000	Q240-RSTP	Apportionment	4,067,341		
	10/01/2000	Q400-6105-CMAQ	Apportionment	4,101,680		
	10/01/2001	Q400-6105-CMAQ	Apportionment	4,006,697	3,585,993	
	10/01/2001	Q240-RSTP	Apportionment	4,245,914	3,800,093	
			Total Apportionments	60,345,649	7,386,086	3,697,001
		Exchange Fund Transfers				
	06/29/1993	35A0-RSTP	Transfer	-671,116		
	06/29/1993	34A0-RSTP	Transfer			-1,091,645
	06/29/1993	33D0-RSTP	Transfer	-2,960,546		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33D0-RSTP	Transfer	-916,230		
		Exchange Fund Transfers				
	07/18/1994	33D0-RSTP	Transfer	-1,713,545		
	07/18/1994	35A0-RSTP	Transfer	-260,910		
	07/18/1994	34A0-RSTP	Transfer			-735,960
		Exchange Fund Transfers				
	10/07/1994	33D0-RSTP	Transfer	-458,115		
		Exchange Fund Transfers				
	06/26/1995	33D0-RSTP	Transfer	-1,675,278		
	06/26/1995	35A0-RSTP	Transfer	-197,823		
	06/26/1995	34A0-RSTP	Transfer			-1,246,942
		Exchange Fund Transfers				
	09/11/1995	33D0-RSTP	Transfer	-458,115		
		Exchange Fund Transfers				
	09/11/1996	33D0-RSTP	Transfer	-1,985,754		
	09/11/1996	35A0-RSTP	Transfer	-394,659		
		96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND				
	05/29/1997	33D0-RSTP	Transfer	-2,537,503		
	05/29/1997	35A0-RSTP	Transfer	-438,811		
		96/97 SANTA BARBARA CNTY ASSOC. GOV EXC FNDS				
	05/29/1997	34A0-RSTP	Transfer			-160,181
		Exchange Fund Transfers				
	05/29/1997	33D0-RSTP	Transfer	-458,115		
		Exchange Fund Transfers				
	06/23/1997	34A0-RSTP	Transfer			-454,406
	06/23/1997	33D0-RSTP	Transfer	-3,709		
		1995/96 APPORTIONMENT ADJUSTMENT				
	09/30/1997	3200-6105-CMAQ	Transfer	-10,936		
		CRP TRANSFERS TO RSTP 33D				
	11/21/1997	33D0-RSTP	Transfer	148,549		
	11/21/1997	33D0-RSTP	Transfer	242,173		
		ENTRY TO BACKOUT ORIGINAL ENTRY				
	11/21/1997	33D0-RSTP	Transfer	-242,173		
	11/21/1997	33D0-RSTP	Transfer	-148,549		
		CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)				
	11/21/1997	33D0-RSTP	Transfer	242,173		
	11/21/1997	33D0-RSTP	Transfer	148,549		
		CORRECTION-TRF TO SANTA BARBARA COUNTY				
	11/30/1997	33D0-RSTP	Transfer	-148,549		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-85,871		
	12/17/1997	34A0-RSTP	Transfer			40,917

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33D0-RSTP	Transfer	12,665		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	118,784		
	05/01/1998	Q600-RSTP	Transfer	-118,784		
	05/01/1998	Q240-RSTP	Transfer	83,106		
	05/01/1998	Q700-RSTP	Transfer	-83,106		
	05/01/1998	Q240-RSTP	Transfer	7,867		
	05/01/1998	Q800-RSTP	Transfer			-7,867
		Exchange Fund Transfers				
	05/06/1998	33D0-RSTP	Transfer	-1,004,482		
		Exchange Fund Transfers				
	06/01/1999	Q240-RSTP	Transfer	-3,168,761		
	06/01/1999	Q240-RSTP	Transfer	-458,115		
		Exchange Fund Transfers				
	05/08/2000	Q240-RSTP	Transfer	-458,115		
		1999/00 Santa Barbara County Assoc. of Govt.				
	05/08/2000	Q240-RSTP	Transfer	-3,480,559		
		FTACML-6007(008)/CA-90-X985/SANTA BARBARA ME				
	05/09/2000	QC10-6105-CMA	Transfer	-778,000		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-3,609,225		
	02/23/2001	Q240-RSTP	Transfer	-417,198		
	02/23/2001	34A0-RSTP	Transfer			-40,917
		FTACML-6007(010)/CA-90-Y035/SANTA BARBARA MT				
	02/28/2001	QC10-6105-CMA	Transfer	-8,396,200		
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-458,115	-410,012	
	04/12/2002	Q240-RSTP	Transfer	-3,787,800	-3,390,081	
			Total Transfers	-40,980,900	-3,800,093	-3,697,001
		Santa Barbara (5007)				
CML-5007(003)						
PR001546						
	11/30/1993	3200-6105-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		125,001				
Total Expended:		125,001				
Date of Last Activity:		08/31/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
		Santa Barbara (5007)				
CML-5007(010)						
PR001547						
	06/30/1994	3200-6105-CMAQ	Obligation	-177,060		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:		04/12/1995				
9I, FINAL VOUCHER PAID						
		Santa Barbara (5007)				
STPL-5007(011)		SOUTH SANTA BARBARA COUNTY				
05-141814		UPGRADE COMPUTER SYSTEM (EASY LIFT)				
PR017323						
	07/31/1994	33D0-RSTP	Obligation	-61,971		
	05/31/1996	33D0-RSTP	Obligation	-8,029		
	06/19/1998	33D0-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	3200-6105-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	3200-6105-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	3200-6105-CMAQ	Obligation	-39,838		
	06/28/1998	3200-6105-CMAQ	Obligation	39,838		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
		Santa Barbara (5007)				
CML-5007(015)		IN THE CITY OF SANTA BARBARA IN PERSHING PARK FROM MONTECITO RD TO LOS BANOS DEL MAR				
		CONSTRUCT CLASS 1 BIKEWAY				
05CML						
PR051560						
	07/16/1998	3200-6105-CMAQ	Obligation	-39,838		
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		45,000				
Total Expended:		0				
Date of Last Activity:		07/16/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Barbara (5007)				
CML-5007(024)		City of Santa Barbara				
05-927319		Traffic Demand Management-TDM				
05CML						
PR070738						
	02/07/2002	Q400-6105-CMAQ	Obligation	-88,530	-88,530	
	04/28/2002	Q400-6105-CMAQ	Obligation	-11,470	-11,470	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		05/31/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Lompoc (5080)				
CML-5080(002)		FTA Transfer 988,000				
- -						
PR001649						
	03/31/1994	3AZ0-6105-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3AZ0-6105-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
		Lompoc (5080)				
CML-5080(004)		IN THE CITY OF LOMPOC				
05-929807		CONVERT FLEET VEHICLES TO CNG				
05CML5080-4						
PR001651						
	05/31/1996	3200-6105-CMAQ	Obligation	-325,000		
	10/26/1998	3200-6105-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	3AZ0-6105-CMAQ	Obligation	-27,000		
Total Obligated:		-27,000	Total:	-27,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/30/1996				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3200-6105-CMAQ	Obligation	-17,706		
	08/15/2000	Q400-6105-CMAQ	Obligation	-189,883		
Total Obligated:		-207,589	Total:	-207,589	0	0
Total Encumbered:		205,000				
Total Expended:		205,000				
Date of Last Activity:		09/05/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Lompoc (5080)				
CML-5080(007)		In the City of Lompoc				
05-927011		CNG engine replacement for 2 Transit bus				
05CML						
PR052220						
	08/06/1998	3200-6105-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
		Lompoc (5080)				
CML-5080(008)		IN THE CITY OF LOMPOC				
05-927020		PURCHASE/INSTALL SKIP MOUNTED CNG FUELIN				
05CML						
PR052720						
	09/08/1998	3200-6105-CMAQ	Obligation	-181,000		
	03/19/2001	3200-6105-CMAQ	Obligation	181,000		
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:		03/19/2001				
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	3200-6105-CMAQ	Obligation	-94,000		
	02/28/2001	3200-6105-CMAQ	Obligation	94,000		
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:		02/28/2001				
1B, CANCELLED - PROJECT REVIEWED.						
		Santa Maria (5138)				
CML-5138(001)		FTA CA-90-X589 1 CASG Bos.				
- -						
PR001704						
	12/31/1993	3AZ0-6105-CMAQ	Obligation	-176,000		
	07/31/1997	3AZ0-6105-CMAQ	Obligation	20,000		
	07/10/2001	3AZ0-6105-CMAQ	Obligation	84,000		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/10/2001				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3200-6105-CMAQ	Obligation	-53,118		
	07/31/1997	3200-6105-CMAQ	Obligation	-466,553		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-519,671	Total:	-519,671	0	0
Total Encumbered:		587,000				
Total Expended:		275,081				
Date of Last Activity:		04/25/2002				

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

Santa Maria (5138)

CML-5138(005)
05-929750
05N/A
PR001706

IN THE CITY OF SANTA MARIA - FTA TRANSFER CA-90-X705
PURCHASE 24 PASSENGER CNG BUS

	10/31/1995	3AZ0-6105-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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Santa Maria (5138)

CML-5138(009)
05-927014
05CML
PR052321

IN THE CITY OF SANTA MARIA
PURCHASE DUEL FUEL VAN

	08/13/1998	3200-6105-CMAQ	Obligation	-30,000		
	10/22/1999	3200-6105-CMAQ	Obligation	5,226		
	03/29/2000	3200-6105-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)
05-927015
05CML
PR052322

IN THE CITY OF SANTA MARIA
PURCHASE&INSTALL CNG SLOW FILL FUEL MAKER

	08/13/1998	3200-6105-CMAQ	Obligation	-25,000		
	10/27/1999	3200-6105-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)
05-927026
05N/A
PR053640

IN THE CITY OF SANTA MARIA - TRANSIT DISTRICT
PURCHASE ONE BUS - FTA TRANSFER CA-90-X891

	11/05/1998	3200-6105-CMAQ	Obligation	-190,000
	11/12/1998	3AZ0-6105-CMAQ	Obligation	-190,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(011)		IN THE CITY OF SANTA MARIA - TRANSIT DISTRICT PURCHASE ONE BUS - FTA TRANSFER CA-90-X891				
05N/A						
PR053640						
	11/28/1998	3200-6105-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Solvang (5443)				
CML-5443(001)		IN THE CITY OF SOLVANG ON ALAMO PINTADO CREEK BRIDGE. CONST. BICYCLE/PEDESTRIAN BRIDGE				
05-929926						
05CML544301						
PR001823						
	07/31/1997	3200-6105-CMAQ	Obligation	-18,883		
Total Obligated:		-18,883	Total:	-18,883	0	0
Total Encumbered:		21,333				
Total Expended:		0				
Date of Last Activity:		09/18/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Solvang (5443)				
CML-5443(002)		IN THE CITY OF SOLVANG, ALONG HWY 246 FROM 5TH ST TO CITY LIMITS CONSTRUCT CLASS 1 BIKEWAY				
05-929927						
05CML544302						
PR001824						
	07/31/1997	3200-6105-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	3200-6105-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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
		Santa Barbara County (5951)				
CML-5951(005)		In Santa Barbara County on Hollister Ave: Storke Rd to Modoc Rd.				
05-141234		Coordinating Signal System				
05CML5951-5						
PR001906						
	02/28/1994	3200-6105-CMAQ	Obligation	-110,662		
	07/31/1996	3200-6105-CMAQ	Obligation	-230,178		
	07/31/1997	3200-6105-CMAQ	Obligation	57,102		
Total Obligated:		-283,738	Total:	-283,738	0	0
Total Encumbered:		320,500				
Total Expended:		220,354				
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	3200-6105-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1995				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	3200-6105-CMAQ	Obligation	-177,000		
	06/30/1996	3200-6105-CMAQ	Obligation	-60		
	05/23/2002	3200-6105-CMAQ	Obligation	88,530	88,530	
Total Obligated:		-88,530	Total:	-88,530	88,530	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		05/23/2002				
9I, FINAL VOUCHER PAID						
		Santa Barbara County (5951)				
CML-5951(036)		IN SANTA BARBARA COUNTY - 1995/96				
05-929811		TRANSPORTATION DEMAND MANAGEMENT				
05CML595136						
PR001909						
	07/31/1996	3200-6105-CMAQ	Obligation	-177,060		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-132,795	Total:	-177,060	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PAID						
		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	3200-6105-CMAQ	Obligation	-44,265		
	07/07/1998	3200-6105-CMAQ	Obligation	-329,818		
	07/19/2002	3200-6105-CMAQ	Obligation	0	0	
Total Obligated:		-374,082	Total:	-374,082	0	0
Total Encumbered:		422,549				
Total Expended:		422,549				
Date of Last Activity:		07/19/2002				
9I, FINAL VOUCHER PAID						
		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	3200-6105-CMAQ	Obligation	-22,132		
	06/29/1998	33D0-RSTP	Obligation	-24,000		
	06/29/1998	3200-6105-CMAQ	Obligation	-135,868		
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	3200-6105-CMAQ	Obligation	-13,280		
	06/28/1998	3200-6105-CMAQ	Obligation	-60,605		
	10/09/1998	3200-6105-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
		Santa Barbara County (5951)				
CML-5951(052)		IN SANTA BARBARA COUNTY ON OCEAN AVE AND 7TH STREET				
05-929956		LOMPOC PARK & RIDE				
05CML						
PR052781						
	09/14/1998	3200-6105-CMAQ	Obligation	-103,000		
Total Obligated:		-98,932	Total:	-103,000	0	0
Total Encumbered:		98,933				
Total Expended:		98,933				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
		Santa Barbara County (5951)				
CML-5951(078)		Santa Barbara County, Hwy 101& Clark Ave in Orcutt				
05-927300		Park n Ride-Parking Area Improvements				
05CML						
PR069680						
	12/04/2001	Q400-6105-CMAQ	Obligation	-75,000	-75,000	
Total Obligated:		-75,000	Total:	-75,000	-75,000	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:		12/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Barbara Metropolitan Transit District (6007)				
CML-6007(002)						
PR001933						
	01/31/1995	3AZ0-6105-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3AZ0-6105-CMAQ	Obligation	-304,000		
Total Obligated:		-304,000	Total:	-304,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/31/1996				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
		Santa Barbara Metropolitan Transit District (6007)				
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	3AZ0-6105-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3200-6105-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	3200-6105-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	3AZ0-6105-CMAQ	Obligation	-2,079,864		
	05/25/1999	3AZ0-6105-CMAQ	Obligation	1,876,864		
Total Obligated:		-203,000	Total:	-203,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/25/1999				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
		Santa Barbara County Association of Governments (6090)				
CML-6090(001)		S.B. Co/Purchase Shuttle				
05-140974						
PR002020						
	07/31/1993	3AZ0-6105-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						
		University of California - Santa Barbara (6300)				
CML-6300(001)		UCSB Campus Service Garage				
05-927338		Install CNG fast fill fueling station				
PR072008						
	07/03/2002	Q400-6105-CMAQ	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:		07/18/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	3200-6105-CMAQ	Obligation	-120,000		
	02/07/2002	3200-6105-CMAQ	Obligation	0	0	
Total Obligated:		-119,999	Total:	-119,999	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER PAID						
		Santa Barbara County Air Pollution Control District (6307)				
CML-6307(002)		SANTA BARBARA COUNTY				
05-927152		Alternative Transportation				
05N/A						
PR061580						
	04/17/2000	Q400-6106-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:		09/09/2002				
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligations	-7,404,069	-114,798	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Santa Barbara County Association of Governments			RSTP+CMAQ Balance:	11,960,678	3,471,194	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	QC10-6106-CMA	Transfer	-1,829,000		
		FTASTCML-6011(007)/CA-90-X976-00/MONTERY SAL				
	07/03/2000	QB50-RSTP	Transfer	-494,000		
		FTACML-6011(009)/CA-90-Y031/MONTEREY SALINAS				
	07/31/2001	QC10-6106-CMA	Transfer	-1,953,000		
		FTACML6011(010)/CA-90-Y172/MONTEREY SALINAS				
	09/30/2002	QC10-6106-CMA	Transfer	-1,949,000	-1,744,355	**New1**
			Total Transfers	-6,225,000	-1,744,355	0
		Salinas (5045)				
CML-5045(011)		In City of Salinas on Abbott St & Harkins Rd				
05-927287		Class II Bike Lanes,Sidewalk,Curb,Gutter				
PR071676						
	05/24/2002	Q400-6106-CMAQ	Obligation	-1,003,000	-1,003,000	
Total Obligated:		-1,003,000	Total:	-1,003,000	-1,003,000	0
Total Encumbered:		1,003,000				
Total Expended:		0				
Date of Last Activity:		06/03/2002				
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	3200-6106-CMAQ	Obligation	-670,368		
	03/31/1995	3200-6106-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						
		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						
	12/04/1998	3200-6106-CMAQ	Obligation	317,979		
	12/09/1998	3200-6106-CMAQ	Obligation	-317,979		
	11/28/1998	3200-6106-CMAQ	Obligation	317,979		
	12/04/1998	33D0-RSTP	Obligation	45,159		
	12/09/1998	33D0-RSTP	Obligation	-45,159		
	11/28/1998	33D0-RSTP	Obligation	45,159		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-407,916	Total:	363,138	0	0
Total Encumbered:		483,220				
Total Expended:		483,220				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER PAID						
		Association Of Monterey Bay Area Governments (6091)				
CML-STPL-6091(009)						
PR002322						
	01/31/1998	3200-6106-CMAQ	Obligation	-327,265		
	10/23/1998	3200-6106-CMAQ	Obligation	-58,000		
	10/26/1999	3200-6106-CMAQ	Obligation	-50,000		
	01/31/1998	33D0-RSTP	Obligation	-44,128		
	10/23/1998	33D0-RSTP	Obligation	-116,417		
Total Obligated:		-595,810	Total:	-595,810	0	0
Total Encumbered:		643,928				
Total Expended:		601,266				
Date of Last Activity:		08/27/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Association Of Monterey Bay Area Governments (6091)				
RPSTPL-6091(010)						
PR054001						
	07/21/1998	33D0-RSTP	Obligation	-117,744		
	07/28/1998	33D0-RSTP	Obligation	117,744		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		133,000	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		133,000	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER PAID						
		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	Q400-6106-CMAQ	Obligation	-170,000		
Total Obligated:		-170,000	Total:	-170,000	0	0
Total Encumbered:		170,000				
Total Expended:		71,363				
Date of Last Activity:		08/28/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Association Of Monterey Bay Area Governments (6091)				
CML-6091(019)		In Monterey and Santa Cruz County.				
05-927295		AMBAG 2001/02 OVERALL WORK PROGRAM				
05CML						
PR068278						
	08/27/2001	Q240-RSTP	Obligation	-332,000		
	08/27/2001	Q400-6106-CMAQ	Obligation	-255,000		
	01/23/2002	Q400-6106-CMAQ	Obligation	-9,000	-9,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-596,000	Total:	-596,000	-9,000	0
Total Encumbered:		596,000				
Total Expended:		114,915				
Date of Last Activity:		08/28/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligations	-2,252,653	-1,012,000	0
Association Of Monterey Bay Area Governments			**RSTP+CMAQ Balance:**	-8,477,653	-2,756,355	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	1,067,250		
	09/30/1992	35A0-RSTP	Apportionment	212,726		
	09/30/1992	34A0-RSTP	Apportionment			308,136
	10/01/1992	33D0-RSTP	Apportionment	1,259,510		
	10/01/1992	35A0-RSTP	Apportionment	181,586		
	10/01/1992	34A0-RSTP	Apportionment			333,257
	10/01/1993	35A0-RSTP	Apportionment	153,297		
	10/01/1993	34A0-RSTP	Apportionment			432,411
	10/01/1993	33D0-RSTP	Apportionment	1,273,779		
	10/01/1994	35A0-RSTP	Apportionment	116,230		
	10/01/1994	34A0-RSTP	Apportionment			732,638
	10/01/1994	33D0-RSTP	Apportionment	1,253,462		
	10/01/1995	35A0-RSTP	Apportionment	231,880		
	10/01/1995	34A0-RSTP	Apportionment			180,718
	10/01/1995	33D0-RSTP	Apportionment	1,255,171		
	12/31/1996	35A0-RSTP	Apportionment	257,822		
	12/31/1996	34A0-RSTP	Apportionment			180,381
	12/31/1996	33D0-RSTP	Apportionment	1,673,799		
	03/30/1998	Q240-RSTP	Apportionment	1,754,112		
	09/24/1998	Q700-RSTP	Apportionment	48,828		
	09/24/1998	Q800-RSTP	Apportionment			4,622
	09/24/1998	Q600-RSTP	Apportionment	69,791		
	10/01/1998	Q240-RSTP	Apportionment	2,130,959		
	10/01/1999	Q240-RSTP	Apportionment	2,314,155		
	10/01/2000	Q240-RSTP	Apportionment	2,389,753		
	10/01/2001	Q240-RSTP	Apportionment	2,494,673	2,232,732	
			Total Apportionments	20,138,783	2,232,732	2,172,163
	09/30/1992	3AA0-RSTP	Transfer	84,800		
	09/30/1992	33D0-RSTP	Transfer	-84,800		
		Exchange Fund Transfers				
	06/29/1993	35A0-RSTP	Transfer	-220,177		
	06/29/1993	34A0-RSTP	Transfer			-478,060
	06/29/1993	34A0-RSTP	Transfer			-163,333
	06/29/1993	35A0-RSTP	Transfer	-174,135		
	06/29/1993	33D0-RSTP	Transfer	-1,606,805		
		Exchange Fund Transfers				
	07/21/1993	33D0-RSTP	Transfer	-51,972		
	10/01/1993	3AA0-RSTP	Transfer	244,000		
	10/01/1993	33D0-RSTP	Transfer	-244,000		
	10/01/1993	33E0-RSTP	Transfer	257,883		
	10/01/1993	33D0-RSTP	Transfer	-257,883		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33D0-RSTP	Transfer	-478,060		
		Exchange Fund Transfers				
	09/09/1994	33D0-RSTP	Transfer	-797,892		
	09/09/1994	35A0-RSTP	Transfer	-153,297		
	09/09/1994	34A0-RSTP	Transfer			-432,411
		STP-STATE FLEXIBLE (33D) FUND TRANSFER				
	09/30/1994	3AN0-RSTP	Transfer	468,000		
		APPORTIONMENT TRANSFER				
	10/01/1994	33D0-RSTP	Transfer	328,800		
	10/01/1994	3AA0-RSTP	Transfer	-328,800		
		Exchange Fund Transfers				
	05/22/1995	33D0-RSTP	Transfer	-407,402		
	05/22/1995	35A0-RSTP	Transfer	-116,230		
	05/22/1995	34A0-RSTP	Transfer			-732,638
		Exchange Fund Transfers				
	06/08/1995	33D0-RSTP	Transfer	-478,060		
		Exchange Fund Transfers				
	09/09/1996	33D0-RSTP	Transfer	-863,773		
	09/09/1996	35A0-RSTP	Transfer	-231,880		
	09/09/1996	34A0-RSTP	Transfer			-134,380
		Exchange Fund Transfers				
	10/30/1996	33D0-RSTP	Transfer	-478,060		
		Exchange Fund Transfers				
	05/20/1997	33D0-RSTP	Transfer	-478,060		
		Exchange Fund Transfers				
	06/19/1997	33D0-RSTP	Transfer	-1,096,601		
	06/19/1997	34A0-RSTP	Transfer			-226,719
	06/19/1997	35A0-RSTP	Transfer	-257,822		
		RSTP 33E AND 3AA TRANSFERS TO RSTP 33D				
	11/21/1997	33D0-RSTP	Transfer	27,199		
	11/21/1997	33E0-RSTP	Transfer	-27,199		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-50,452		
	12/17/1997	34A0-RSTP	Transfer			24,040
		1995/96 APPROPRIATION ADJUSTMENT				
	12/17/1997	33D0-RSTP	Transfer	7,441		
		Exchange Fund Transfers				
	03/30/1998	Q240-RSTP	Transfer	-478,060		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	69,791		
	05/01/1998	Q600-RSTP	Transfer	-69,791		
	05/01/1998	Q240-RSTP	Transfer	48,828		
	05/01/1998	Q700-RSTP	Transfer	-48,828		
	05/01/1998	Q240-RSTP	Transfer	4,622		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	Q800-RSTP	Transfer			-4,622
		Exchange Fund Transfers				
	02/10/1999	Q240-RSTP	Transfer	-478,060		
		Exchange Fund Transfers				
	04/01/1999	33D0-RSTP	Transfer	141,949		
		Exchange Fund Transfers				
	05/25/1999	Q240-RSTP	Transfer	-1,586,899		
		Exchange Fund Transfers				
	05/02/2000	Q240-RSTP	Transfer	-478,060		
		FTASTPL-6161(003)/CA-18-018/SOUTH COAST AREA				
	06/12/2000	QB50-RSTP	Transfer	-44,000		
		FTASTPL-6096(013)/CA-18-018/SAN LUIS OBISPO				
	07/03/2000	QB50-RSTP	Transfer	-52,800		
		FTASTPL-6196(004)/CA-18-X018/SOUTH COAST ARE				
	07/05/2000	QB50-RSTP	Transfer	-44,000		
		Exchange Fund Transfers				
	09/11/2000	Q240-RSTP	Transfer	-1,792,095		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-1,911,693		
	02/23/2001	Q240-RSTP	Transfer	-89,337		
	02/23/2001	34A0-RSTP	Transfer			-24,040
	02/23/2001	33D0-RSTP	Transfer	-364,683		
		FTASTPL-6161(004)/CA-18-X019-01/SAN LUIS OBI				
	05/08/2001	QB50-RSTP	Transfer	-232,700		
		Transfer of Unobligated Balances of Potentia				
	10/01/2001	Q240-RSTP	Transfer	21,676	19,400	
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-478,060	-427,863	
	04/12/2002	Q240-RSTP	Transfer	-2,016,613	-1,804,868	
			Total Transfers	-17,344,049	-2,213,332	-2,172,163
		El Paso De Robles (5084)				
RPSTPDEL-0034(802)		on Niblick bridge over Salinas River near Spring St and SR 101.				
05-391204		Construct bridge				
05N/A						
PR053421						
	10/09/1998	33D0-RSTP	Obligation	-4,869,150		
	10/28/1998	33D0-RSTP	Obligation	4,869,150		
	03/24/1999	33D0-RSTP	Obligation	-4,869,150		
	03/28/1999	33D0-RSTP	Obligation	4,869,150		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-6,568,147	Total:	0	0	0
Total Encumbered:		7,198,997	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		7,099,779	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		08/01/2001				

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

San Luis Obispo (5016)

STPL-5016(004)
- -
PR017340

	12/31/1993	3AN0-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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

San Luis Obispo County (5949)

STPL-5949(001)
PR017961

	06/30/1992	3AC0-RSTP	Obligation	-100,000		
	09/30/1992	3AC0-RSTP	Obligation	15,200		
	11/30/1993	3AC0-RSTP	Obligation	84,800		
	11/30/1993	33D0-RSTP	Obligation	-75,073		
	02/28/1995	33D0-RSTP	Obligation	6,863		
Total Obligated:		-68,209	Total:	-68,209	0	0
Total Encumbered:		77,047				
Total Expended:		77,047				
Date of Last Activity:		04/29/1997				

9I, FINAL VOUCHER PAID

San Luis Obispo County (5949)

STPL-5949(002)
05-140694
PR017962

	10/02/1992	3AC0-RSTP	Obligation	-244,000		
	02/28/1994	3AC0-RSTP	Obligation	244,000		
	02/28/1994	33D0-RSTP	Obligation	-216,011		
	11/30/1994	33D0-RSTP	Obligation	28,329		
	08/31/1995	33D0-RSTP	Obligation	15,926		
Total Obligated:		-171,755	Total:	-171,755	0	0
Total Encumbered:		194,008				
Total Expended:		194,008				
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	33E0-RSTP	Obligation	-309,855
	07/31/1993	33E0-RSTP	Obligation	51,972

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
		San Luis Obispo County (5949)				
STPL-5949(003)		Price Canyon/Pismo Beach C.L. to Ormonde				
		AC OVERLAY				
PR017963						
	02/28/1997	33E0-RSTP	Obligation	27,199		
Total Obligated:		-230,683	Total:	-230,683	0	0
Total Encumbered:		260,572				
Total Expended:		260,572				
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	3AN0-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		San Luis Obispo Regional Transit Agency (6161)				
STPL-6161(001)		In SLO Co Rehab. 10 Transit Buses				
- -						
PR018167						
	02/02/1993	3AN0-RSTP	Obligation	-81,300		
Total Obligated:		-81,300	Total:	-81,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/02/1993				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3AN0-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
			Total Obligations	-1,489,573	0	0
		San Luis Obispo Council of Governments RSTP+CMAQ Balance:		1,305,159	19,400	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	1,745,185		
	09/30/1992	35A0-RSTP	Apportionment	348,394		
	09/30/1992	34A0-RSTP	Apportionment			504,653
	09/30/1992	3200-6106-CMAQ	Apportionment	1,092,980		
	10/01/1992	33D0-RSTP	Apportionment	2,060,077		
	10/01/1992	35A0-RSTP	Apportionment	297,395		
	10/01/1992	34A0-RSTP	Apportionment			545,796
	10/01/1992	3200-6106-CMAQ	Apportionment	1,306,933		
	10/01/1993	3200-6106-CMAQ	Apportionment	1,296,453		
	10/01/1993	35A0-RSTP	Apportionment	251,064		
	10/01/1993	34A0-RSTP	Apportionment			708,186
	10/01/1993	33D0-RSTP	Apportionment	2,086,149		
	10/01/1994	33D0-RSTP	Apportionment	2,052,875		
	10/01/1994	3200-6106-CMAQ	Apportionment	1,315,034		
	10/01/1994	35A0-RSTP	Apportionment	190,358		
	10/01/1994	34A0-RSTP	Apportionment			1,199,886
	10/01/1995	3200-6106-CMAQ	Apportionment	1,133,940		
	10/01/1995	35A0-RSTP	Apportionment	379,765		
	10/01/1995	34A0-RSTP	Apportionment			295,973
	10/01/1995	33D0-RSTP	Apportionment	2,055,672		
	05/20/1996	3200-6106-CMAQ	Apportionment	656		
	12/31/1996	35A0-RSTP	Apportionment	422,252		
	12/31/1996	34A0-RSTP	Apportionment			295,422
	12/31/1996	33D0-RSTP	Apportionment	2,741,287		
	12/31/1996	3200-6106-CMAQ	Apportionment	1,289,824		
	04/16/1998	Q240-RSTP	Apportionment	2,872,821		
	04/16/1998	Q600-RSTP	Apportionment	114,301		
	04/16/1998	Q700-RSTP	Apportionment	79,969		
	09/24/1998	Q400-6106-CMAQ	Apportionment	1,845,419		
	09/24/1998	Q800-RSTP	Apportionment			7,570
	10/01/1998	Q240-RSTP	Apportionment	3,490,008		
	10/01/1998	Q400-6106-CMAQ	Apportionment	2,235,033		
	10/01/1999	Q240-RSTP	Apportionment	3,790,040		
	10/01/1999	Q400-6106-CMAQ	Apportionment	2,493,170		
	10/01/2000	Q240-RSTP	Apportionment	3,913,851		
	10/01/2000	Q400-6106-CMAQ	Apportionment	2,631,262		
	10/01/2001	Q400-6106-CMAQ	Apportionment	2,570,330	2,300,445	
	10/01/2001	Q240-RSTP	Apportionment	4,085,687	3,656,689	
			Total Apportionments	52,188,184	5,957,135	3,557,486
	09/30/1992	3AA0-RSTP	Transfer	1,150,889		
	09/30/1992	33D0-RSTP	Transfer	-1,150,889		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	34A0-RSTP	Transfer			-1,050,449
	06/29/1993	35A0-RSTP	Transfer	-645,789		
	06/29/1993	33D0-RSTP	Transfer	-781,194		
		Exchange Fund Transfers				
	07/27/1993	33D0-RSTP	Transfer	-35,411		
	07/27/1993	3AA0-RSTP	Transfer	-345,685		
		Exchange Fund Transfers				
	08/10/1993	33D0-RSTP	Transfer	-834,881		
	10/01/1993	33D0-RSTP	Transfer	389,113		
	10/01/1993	3AA0-RSTP	Transfer	-389,113		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	119,137		
		Exchange Fund Transfers				
	07/18/1994	33D0-RSTP	Transfer	-2,089,708		
	07/18/1994	35A0-RSTP	Transfer	-251,064		
	07/18/1994	34A0-RSTP	Transfer			-82,700
	07/18/1994	34A0-RSTP	Transfer			-625,486
		CRP TRANSFERS TO RSTP 33D				
	09/30/1994	33D0-RSTP	Transfer	2		
		Exchange Fund Transfers				
	05/22/1995	34A0-RSTP	Transfer			-625,486
	05/22/1995	33D0-RSTP	Transfer	-2,052,875		
	05/22/1995	35A0-RSTP	Transfer	-190,358		
	05/22/1995	34A0-RSTP	Transfer			-574,400
		APPORTIONMENT TRANSFER				
	10/01/1995	33D0-RSTP	Transfer	54,558		
	10/01/1995	3AA0-RSTP	Transfer	-54,558		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	16,063		
		Exchange Fund Transfers				
	06/20/1996	33D0-RSTP	Transfer	-245,721		
	06/20/1996	35A0-RSTP	Transfer	-379,765		
		Exchange Fund Transfers				
	06/25/1996	33D0-RSTP	Transfer	-1,691,686		
	06/25/1996	34A0-RSTP	Transfer			-295,973
		CRP TRANSFER				
	10/31/1996	33D0-RSTP	Transfer	3,108		
		Exchange Fund Transfers				
	05/29/1997	33D0-RSTP	Transfer	-625,486		
		Exchange Fund Transfers				
	07/28/1997	33D0-RSTP	Transfer	-2,068,422		
	07/28/1997	34A0-RSTP	Transfer			-201,679

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	3200-6106-CMAQ	Transfer	-10,523		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-82,629		
		1995/96 APPROPRIATION ADJUSTMENT				
	12/17/1997	34A0-RSTP	Transfer			39,374
	12/17/1997	33D0-RSTP	Transfer	12,188		
		Exchange Fund Transfers				
	04/16/1998	Q240-RSTP	Transfer	-742,172		
	04/16/1998	Q600-RSTP	Transfer	-114,300		
	04/16/1998	Q700-RSTP	Transfer	-79,970		
	04/16/1998	35A0-RSTP	Transfer	-29,473		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	7,570		
	05/01/1998	Q800-RSTP	Transfer			-7,570
		Exchange Fund Transfers				
	04/11/1999	33D0-RSTP	Transfer	-1,759,143		
		Exchange Fund Transfers				
	04/14/1999	Q240-RSTP	Transfer	-1,105,378		
	04/14/1999	Q240-RSTP	Transfer	-625,486		
		CRP TRANSFERS TO RSTP Q24 AND 33D				
	10/31/1999	33D0-RSTP	Transfer	126,140		
		Exchange Fund Transfers				
	03/20/2000	Q240-RSTP	Transfer	-625,486		
		1999/00 Transportation Agency for Montery C				
	03/20/2000	Q240-RSTP	Transfer	-2,670,554		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-3,288,365		
	02/23/2001	Q240-RSTP	Transfer	-182,219		
	02/23/2001	35A0-RSTP	Transfer	-310,149		
	02/23/2001	34A0-RSTP	Transfer			-133,117
		Exchange Fund Transfers				
	08/24/2001	Q400-6106-CMAQ	Transfer	-1,002,033		
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-3,460,201	-3,096,879	
	04/12/2002	Q240-RSTP	Transfer	-625,486	-559,809	
			Total Transfers	-28,667,403	-3,656,689	-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	33D0-RSTP	Obligation	-340,430		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-7,079,315	Total:	-340,430	0	0
Total Encumbered:		7,079,316				
Total Expended:		7,051,081				
Date of Last Activity:		06/30/1999				

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

Salinas (5045)

STPLG-5045(002)
05-140874
PR018563

IN THE CITY OF SALINAS AT 3 INTERSECTION: WEST BLANCO RD, WILLIAMS RD & EAST ALISAL ST.
INSTALL TRAFFIC SIGNALS

	05/31/1993	33T0-RSTP	Obligation	-662,000		
	07/31/1993	33T0-RSTP	Obligation	64,000		
	01/31/1997	33T0-RSTP	Obligation	78,301		
Total Obligated:		-519,698	Total:	-519,698	0	0
Total Encumbered:		519,699				
Total Expended:		519,699				
Date of Last Activity:		01/31/1997				

9I, FINAL VOUCHER PAID

Salinas (5045)

CML-5045(008)
05-142904
05CML50458
PR060219

Within the City of Salinas
Purchase CNG Pickup Trucks

	01/04/2000	3200-6106-CMAQ	Obligation	-191,225		
	04/30/2001	3200-6106-CMAQ	Obligation	190		
Total Obligated:		-191,034	Total:	-191,034	0	0
Total Encumbered:		215,035				
Total Expended:		215,035				
Date of Last Activity:		04/30/2001				

7H, FINAL VOUCHER SENT TO FHWA.

Salinas (5045)

CML-5045(012)
05-927288
052322
PR067822

City of Salinas at Laurel Dr And Davis Rd
Interconnect Signals

	07/30/2001	Q400-6106-CMAQ	Obligation	-17,000		
Total Obligated:		-17,000	Total:	-17,000	0	0
Total Encumbered:		17,000				
Total Expended:		0				
Date of Last Activity:		08/13/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Salinas (5045)

CML-5045(014)
05-927290
052325
PR067823

City of Slainas at Sanborn & Terven
Replace Hardware and Wiring

	07/30/2001	Q400-6106-CMAQ	Obligation	-11,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	0	0
Total Encumbered:		11,000				
Total Expended:		0				
Date of Last Activity:		08/13/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Salinas (5045)

CML-5045(015)
05-927296
05CML
PR069618

Salinas Intermodal Transportation Center
Intermodel Facility Parking Lot

	11/28/2001	Q400-6106-CMAQ	Obligation	-188,000	-188,000	
Total Obligated:		-188,000	Total:	-188,000	-188,000	0
Total Encumbered:		188,000				
Total Expended:		188,000				
Date of Last Activity:		08/21/2002				

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

Monterey (5086)

CML-5086(002)
05-141274
05N/A
PR001658

Mont. Bay Coastal Bike Path
Design & installation of lighting.

	02/28/1994	3200-6106-CMAQ	Obligation	-16,000		
	11/18/1998	3200-6106-CMAQ	Obligation	16,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/18/1998				

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

1B, CANCELLED - PROJECT REVIEWED.

Monterey (5086)

CML-5086(003)
05-141284
05CML
PR001659

City of Monterey at Various Locations
Ped. Crossing Heads/Wheelchair Ramp

	02/28/1994	3200-6106-CMAQ	Obligation	-12,000		
	09/06/2000	Q400-6106-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)
05-141294
05CML5086-4
PR001660

In the City of Monterey at the Simoneau Plaza at corner Tyler, Pearl and Munras Ave.
Construct Transit Plaza

	02/28/1994	3200-6106-CMAQ	Obligation	-22,132
	04/30/1996	3200-6106-CMAQ	Obligation	-167,000
	12/07/1999	3200-6106-CMAQ	Obligation	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-189,131	Total:	-189,131	0	0
Total Encumbered:		213,636				
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	3200-6106-CMAQ	Obligation	-2,656		
	05/31/1994	3200-6106-CMAQ	Obligation	-301,002		
Total Obligated:		-303,658	Total:	-303,658	0	0
Total Encumbered:		343,000				
Total Expended:		343,000				
Date of Last Activity:		11/04/1999				
9I, FINAL VOUCHER PAID						
		Monterey (5086)				
CML-5086(006)		Del Monte Ave. Ped. Bridge				
05-141314		Construction of overhead Ped. Bridge				
PR001662						
	02/28/1994	3200-6106-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	3200-6106-CMAQ	Obligation	-22,500		
	02/28/1998	3200-6106-CMAQ	Obligation	-127,500		
Total Obligated:		-550,000	Total:	-150,000	0	0
Total Encumbered:		550,000				
Total Expended:		103,171				
Date of Last Activity:		08/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	3200-6106-CMAQ	Obligation	-37,200		
	07/24/2000	Q400-6106-CMAQ	Obligation	-272,800		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-310,000	Total:	-310,000	0	0
Total Encumbered:		310,000				
Total Expended:		310,000				
Date of Last Activity:		03/12/2002				
9I, FINAL VOUCHER PAID						
		Monterey (5086)				
CML-5086(012)		IN THE CITY OF MONTEREY ON PACIFIC STREET BETWEEN MADSON AND FRANKLIN STREETS				
05-927053		Interconnect Signals				
05CML						
PR054682						
	01/08/1999	3200-6106-CMAQ	Obligation	-7,082		
	09/20/2000	Q400-6106-CMAQ	Obligation	-24,918		
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	3200-6106-CMAQ	Obligation	-127,483		
	07/24/2000	Q400-6106-CMAQ	Obligation	-61,418		
Total Obligated:		-188,901	Total:	-188,901	0	0
Total Encumbered:		211,901				
Total Expended:		89,652				
Date of Last Activity:		10/25/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	3200-6106-CMAQ	Obligation	-56,659		
	04/16/2001	Q400-6106-CMAQ	Obligation	-226,637		
Total Obligated:		-283,296	Total:	-283,296	0	0
Total Encumbered:		307,296				
Total Expended:		28,908				
Date of Last Activity:		09/13/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Marina (5416)				
CML-5416(002)		In the City of Marina at the intersection of Imjin Road & Reservation Road				
05-927298		Modify Roadway & Signals				
055416002						
PR069339						
	11/08/2001	Q400-6106-CMAQ	Obligation	-376,000	-376,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-376,000	Total:	-376,000	-376,000	0
Total Encumbered:		376,000				
Total Expended:		134,934				
Date of Last Activity:		10/08/2002				

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	3AA0-RSTP	Obligation	-1,150,889		
	06/30/1993	3AA0-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	3AA0-RSTP	Obligation	-495,768		
	07/31/1993	3AA0-RSTP	Obligation	79,677		
	02/28/1995	3AA0-RSTP	Obligation	54,558		
Total Obligated:		-361,532	Total:	-361,532	0	0
Total Encumbered:		361,532				
Total Expended:		361,532				
Date of Last Activity:		02/28/1995				

9I, FINAL VOUCHER PAID

Monterey County (5944)

STPL-5944(003)
Carmel Valley Rd. @ intersection Miramonte Rd.
- -
PR017954

	02/02/1993	33D0-RSTP	Obligation	-19,476		
	06/30/1993	33D0-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)
Hall Rd @ Pini Rd
PR017955

	02/02/1993	33D0-RSTP	Obligation	-15,935
	06/30/1993	33D0-RSTP	Obligation	15,935

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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.

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	3200-6106-CMAQ	Obligation	-68,000		
	03/09/2000	3200-6106-CMAQ	Obligation	68,000		
	03/09/2000	Q400-6106-CMAQ	Obligation	-282,000		
Total Obligated:		-282,000	Total:	-282,000	0	0
Total Encumbered:		305,328				
Total Expended:		0				
Date of Last Activity:		11/17/2000				

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

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	3200-6106-CMAQ	Obligation	-45,150		
	07/31/1996	3200-6106-CMAQ	Obligation	9,739		
	10/31/1997	3200-6106-CMAQ	Obligation	16,629		
Total Obligated:		-18,781	Total:	-18,781	0	0
Total Encumbered:		18,781				
Total Expended:		18,781				
Date of Last Activity:		10/31/1997				

9I, FINAL VOUCHER PAID

Monterey County (5944)

CML-5944(023)
05-929818
05CML594423
PR001883

IN MONTEREY COUNTY
PURCHASE CNG VAN

	06/30/1996	3200-6106-CMAQ	Obligation	-26,000		
	12/14/1999	3200-6106-CMAQ	Obligation	939		
Total Obligated:		-25,060	Total:	-25,060	0	0
Total Encumbered:		25,061				
Total Expended:		25,061				
Date of Last Activity:		12/14/1999				

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
		Monterey County (5944)				
CML-5944(061)		On Harkins Rd from the Salinas City Limits to Hatton Rd in the town of Spreckels proceeding				
05-927310		westbound on Spreckles Blvd to St Hwy 68				
		Class III & Class II Bike Path				
05CML						
PR069519						
	11/22/2001	Q400-6106-CMAQ	Obligation	-61,971	-61,971	
Total Obligated:		-61,971	Total:	-61,971	-61,971	0
Total Encumbered:		61,971				
Total Expended:		0				
Date of Last Activity:		12/07/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Monterey County (5944)				
CML-5944(063)		In Carmel Valley on Valley Greens Drive				
05-927324		Bike Path				
05CML						
PR070819						
	02/28/2002	Q400-6106-CMAQ	Obligation	-12,000	-12,000	
Total Obligated:		-12,000	Total:	-12,000	-12,000	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:		03/08/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Monterey Salinas Transit (6011)				
STPL-CML-6011(001)		Monterey Co. Buses/Bike Racks/Terminals				
- -						
PR018204						
	09/30/1993	3200-6106-CMAQ	Obligation	-588,500		
	06/30/1995	3200-6106-CMAQ	Obligation	588,500		
	04/30/1993	3AN0-RSTP	Obligation	-680,000		
	06/30/1995	3AZ0-6106-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3AZ0-6106-CMAQ	Obligation	-588,300		
	05/31/1995	3AZ0-6106-CMAQ	Obligation	-10,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-598,300	Total:	-598,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/1995				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Monterey Salinas Transit (6011)

CML-6011(003)
05-929763
05N/A
PR001942

MONTEREY-SALINAS TRANSIT - FTA CA-90-X739
TEST TRAIN SERVICE MONTEREY/SALINAS TO SANFRANCISCO

	04/30/1996	3AZ0-6106-CMAQ	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/30/1996				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Monterey Salinas Transit (6011)

CML-6011(004)
05-929876
05N/A
PR001943

IN MONTEREY COUNTY IN THE MONTEREY-SALINAS TRANSIT AREA
OPERATION OF TEST TRAIN, PURCHASE REPLACEMENT BUSES

	02/28/1997	3AZ0-6106-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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Monterey Salinas Transit (6011)

CML-6011(005)
05-929971
O5N/A
PR001944

IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM
PURCHASE UP TO 10 BUSSES CA-90-X857

	02/28/1998	3AZ0-6106-CMAQ	Obligation	-1,143,000		
	04/14/1998	QB50-RSTP	Obligation	-1,266,000		
	04/28/1998	QB50-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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Monterey Salinas Transit (6011)

CML-6011(006)
05-927099
05N/A
PR056581

IN MONTERY COUNTY
PURCHASE REPLACEMENT BUSSES CA-90-931

	04/27/1999	3AZ0-6106-CMAQ	Obligation	-1,275,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,275,000	Total:	-1,275,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/27/1999				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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				
PR002022						
	01/31/1995	3200-6106-CMAQ	Obligation	-637,761		
	03/31/1995	3200-6106-CMAQ	Obligation	43,529		
Total Obligated:		-594,232	Total:	-594,232	0	0
Total Encumbered:		705,356				
Total Expended:		230,110				
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	3200-6106-CMAQ	Obligation	-545,007		
	03/31/1996	3200-6106-CMAQ	Obligation	-226,048		
	03/31/1996	3200-6106-CMAQ	Obligation	78,037		
	03/31/1996	33D0-RSTP	Obligation	-78,037		
Total Obligated:		-407,916	Total:	-771,055	0	0
Total Encumbered:		483,220				
Total Expended:		483,220				
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	3200-6106-CMAQ	Obligation	-467,948		
	01/31/1997	33D0-RSTP	Obligation	-128,789		
Total Obligated:		-596,737	Total:	-596,737	0	0
Total Encumbered:		674,051				
Total Expended:		314,534				
Date of Last Activity:		11/18/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligations	-12,347,931	-637,971	0
		Transportation Agency For Monterey County RSTP+CMAQ Balance:		11,172,848	1,662,474	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	1,125,585		
	09/30/1992	35A0-RSTP	Apportionment	225,041		
	09/30/1992	34A0-RSTP	Apportionment			325,974
	09/30/1992	3200-6106-CMAQ	Apportionment	705,997		
	10/01/1992	33D0-RSTP	Apportionment	1,328,994		
	10/01/1992	35A0-RSTP	Apportionment	192,098		
	10/01/1992	34A0-RSTP	Apportionment			352,550
	10/01/1992	3200-6106-CMAQ	Apportionment	844,197		
	10/01/1993	3200-6106-CMAQ	Apportionment	837,427		
	10/01/1993	35A0-RSTP	Apportionment	162,172		
	10/01/1993	34A0-RSTP	Apportionment			457,444
	10/01/1993	33D0-RSTP	Apportionment	1,347,521		
	10/01/1994	3200-6106-CMAQ	Apportionment	849,428		
	10/01/1994	35A0-RSTP	Apportionment	122,959		
	10/01/1994	34A0-RSTP	Apportionment			775,051
	10/01/1994	33D0-RSTP	Apportionment	1,326,028		
	10/01/1995	3200-6106-CMAQ	Apportionment	732,453		
	10/01/1995	35A0-RSTP	Apportionment	245,305		
	10/01/1995	34A0-RSTP	Apportionment			191,180
	10/01/1995	33D0-RSTP	Apportionment	1,327,836		
	05/20/1996	3200-6106-CMAQ	Apportionment	424		
	12/31/1996	3200-6106-CMAQ	Apportionment	833,144		
	12/31/1996	35A0-RSTP	Apportionment	272,748		
	12/31/1996	34A0-RSTP	Apportionment			190,824
	12/31/1996	33D0-RSTP	Apportionment	1,770,698		
	09/24/1998	Q240-RSTP	Apportionment	1,855,661		
	09/24/1998	Q800-RSTP	Apportionment			4,890
	09/24/1998	Q400-6106-CMAQ	Apportionment	1,192,023		
	09/24/1998	Q700-RSTP	Apportionment	51,655		
	09/24/1998	Q600-RSTP	Apportionment	73,832		
	10/01/1998	Q240-RSTP	Apportionment	2,254,325		
	10/01/1998	Q400-6106-CMAQ	Apportionment	1,443,691		
	10/01/1999	Q240-RSTP	Apportionment	2,448,127		
	10/01/1999	Q400-6106-CMAQ	Apportionment	1,610,430		
	10/01/2000	Q240-RSTP	Apportionment	2,528,101		
	10/01/2000	Q400-6106-CMAQ	Apportionment	1,699,628		
	10/01/2001	Q400-6106-CMAQ	Apportionment	1,660,269	1,485,940	
	10/01/2001	Q240-RSTP	Apportionment	2,639,097	2,361,991	
			Total Apportionments	33,706,894	3,847,932	2,297,913
		Exchange Fund Transfers				
	06/25/1993	35A0-RSTP	Transfer	-417,139		
	06/25/1993	34A0-RSTP	Transfer			-678,524
	06/25/1993	33D0-RSTP	Transfer	-719,953		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33D0-RSTP	Transfer	-449,626		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	19,849		
	04/30/1994	33D0-RSTP	Transfer	30,487		
		Exchange Fund Transfers				
	08/11/1994	33D0-RSTP	Transfer	-224,813		
		Exchange Fund Transfers				
	08/31/1994	35A0-RSTP	Transfer	-162,172		
	08/31/1994	34A0-RSTP	Transfer			-457,444
	08/31/1994	33D0-RSTP	Transfer	-830,402		
		Exchange Fund Transfers				
	04/26/1995	33D0-RSTP	Transfer	-224,813		
		Exchange Fund Transfers				
	05/30/1995	35A0-RSTP	Transfer	-122,959		
	05/30/1995	34A0-RSTP	Transfer			-775,051
	05/30/1995	33D0-RSTP	Transfer	-1,101,215		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	12,021		
		Exchange Fund Transfers				
	07/16/1996	35A0-RSTP	Transfer	-245,305		
	07/16/1996	33D0-RSTP	Transfer	-1,154,112		
		Exchange Fund Transfers				
	09/09/1996	33D0-RSTP	Transfer	-33,633		
	09/09/1996	34A0-RSTP	Transfer			-191,180
		Exchange Fund Transfers				
	04/16/1997	35A0-RSTP	Transfer	-238,759		
	04/16/1997	33D0-RSTP	Transfer	-1,707,561		
	04/16/1997	35A0-RSTP	Transfer	-33,989		
	04/16/1997	34A0-RSTP	Transfer			-190,824
		1995/96 APPORTIONMENT ADJUSTMENT				
	09/30/1997	3200-6106-CMAQ	Transfer	-6,797		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-53,374		
	12/17/1997	34A0-RSTP	Transfer			25,432
		1995/96 APPROPRIATION ADJUSTMENT				
	12/17/1997	33D0-RSTP	Transfer	7,872		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	73,832		
	05/01/1998	Q600-RSTP	Transfer	-73,832		
	05/01/1998	Q240-RSTP	Transfer	51,655		
	05/01/1998	Q700-RSTP	Transfer	-51,655		
	05/01/1998	Q240-RSTP	Transfer	4,890		
	05/01/1998	Q800-RSTP	Transfer			-4,890

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	Q240-RSTP	Transfer	-224,813		
		Exchange Fund Transfers				
	12/29/1998	Q240-RSTP	Transfer	-1,761,225		
		Exchange Fund Transfers				
	03/15/1999	Q240-RSTP	Transfer	-224,813		
		Exchange Fund Transfers				
	05/24/1999	Q240-RSTP	Transfer	-2,029,512		
		CRP transfers to RSTP Q24 AND 33D				
	10/31/1999	Q240-RSTP	Transfer	-124,500		
		Exchange Fund Transfers				
	05/22/2000	Q240-RSTP	Transfer	-224,813		
		Exchange Fund Transfers				
	08/08/2000	33D0-RSTP	Transfer	-2,575		
	08/08/2000	Q240-RSTP	Transfer	-2,098,814		
		FTACMSTL-6004(009)/CA-90-Y024/SANTA CRUZ MET				
	12/31/2000	QC10-6106-CMA	Transfer	-1,078,000		
	12/31/2000	QB50-RSTP	Transfer	-125,000		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-2,303,288		
	02/23/2001	Q240-RSTP	Transfer	-171,438		
	02/23/2001	34A0-RSTP	Transfer			-25,432
	02/23/2001	33D0-RSTP	Transfer	-27,943		
		FTACMSTL-6004(009)/CA-90-Y024-01/SANTA CRUZ				
	04/11/2001	QC10-6106-CMA	Transfer	-1,900,000		
		Exchange Fund Transfers				
	08/24/2001	Q400-6106-CMAQ	Transfer	-285,063		
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-224,813	-201,207	
	04/12/2002	Q240-RSTP	Transfer	-2,291,640	-2,051,017	
			Total Transfers	-22,749,752	-2,252,225	-2,297,913
		Santa Cruz (5025)				
STPL-5025(005)		Isabel Drive - Br. Rail				
05-068384						
PR017352						
	11/30/1993	33D0-RSTP	Obligation	-4,426		
	08/31/1994	33D0-RSTP	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		08/31/1994				

1B, CANCELLED - PROJECT REVIEWED.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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 (5025)				
STPL-5025(011)		In the City of Santa Cruz at Laurel St & Front St Corridors.				
05-070704		Traffic Signal Coordination				
PR017354						
	11/30/1994	33D0-RSTP	Obligation	-5,000		
	06/08/2001	33D0-RSTP	Obligation	5,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are 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	3200-6106-CMAQ	Obligation	-47,000		
	12/11/2001	Q400-6106-CMAQ	Obligation	-197,000	-197,000	
Total Obligated:		-244,000	Total:	-244,000	-197,000	0
Total Encumbered:		255,750				
Total Expended:		246,348				
Date of Last Activity:		03/15/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Cruz (5025)				
RPSTPL-5025(017)		IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI MODAL				
05-489709		STATION - PHASE I)				
		R/W ACQUISTION FOR MULTIMODAL STATION				
05RPSTPL						
PR054800						
	09/10/2001	Q400-6106-CMAQ	Obligation	-150,000		
	02/09/2002	Q400-6106-CMAQ	Obligation	150,000	150,000	
Total Obligated:		-1,859,130	Total:	0	150,000	0
Total Encumbered:		2,100,000	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		2,100,000	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		02/09/2002				
9I, FINAL VOUCHER PAID						
		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	Q400-6106-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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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 (5025)				
RPSTPCML-5025(027)		Santa Cruz near Pacific St. (Beach area) -Phase II				
05-4A1074		Construct Multimodal Station				
055027027						
PR070599						
	02/12/2002	Q400-6106-CMAQ	Obligation	-150,000	-150,000	
Total Obligated:		-150,000	Total:	-150,000	-150,000	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:		02/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Watsonville (5031)				
CML-5031(002)		Municipal Service Center				
05-070254						
PR001575						
	06/30/1994	3200-6106-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	3200-6106-CMAQ	Obligation	-53,000		
	01/31/1995	3200-6106-CMAQ	Obligation	29,240		
	03/31/1995	3200-6106-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).						
		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	3200-6106-CMAQ	Obligation	-108,148		
	06/30/1996	3200-6106-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
		Scotts Valley (5400)				
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	3200-6106-CMAQ	Obligation	-885		
	10/31/1995	3200-6106-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	3200-6106-CMAQ	Obligation	-2,655		
	12/31/1995	3200-6106-CMAQ	Obligation	-26,745		
	11/30/1996	33D0-RSTP	Obligation	-27,300		
	02/28/1997	33D0-RSTP	Obligation	2,645		
	11/02/2001	33D0-RSTP	Obligation	-2,645	-2,645	
Total Obligated:		-56,700	Total:	-56,700	-2,645	0
Total Encumbered:		61,405				
Total Expended:		61,405				
Date of Last Activity:		11/02/2001				
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	Q240-RSTP	Obligation	-120,000		
	01/19/2002	Q240-RSTP	Obligation	120,000	120,000	
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:		01/19/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		Santa Cruz County (5936)				
STPL-5936(002)		Porter Street Bridge				
05-067144						
PR017920						
	03/02/1993	33D0-RSTP	Obligation	-300,000		
	04/30/1993	33D0-RSTP	Obligation	-985,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,285,000	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	33D0-RSTP	Obligation	-200,000		
	04/30/1995	33D0-RSTP	Obligation	11		
	07/31/1996	33D0-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	3200-6106-CMAQ	Obligation	-29,214		
	08/31/1996	3200-6106-CMAQ	Obligation	-282,300		
	05/31/1997	3200-6106-CMAQ	Obligation	15,254		
Total Obligated:		-296,259	Total:	-296,259	0	0
Total Encumbered:		334,642				
Total Expended:		334,642				
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	3200-6106-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).						
		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	3200-6106-CMAQ	Obligation	-20,000		
	06/30/1996	3200-6106-CMAQ	Obligation	-82,083		
	10/31/1996	3200-6106-CMAQ	Obligation	883		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-101,200	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	3200-6106-CMAQ	Obligation	-133,000		
	02/28/1998	3200-6106-CMAQ	Obligation	0		
Total Obligated:		-132,999	Total:	-132,999	0	0
Total Encumbered:		150,232				
Total Expended:		150,232				
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	32A0-6106-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				
7G, SENT TO FEDERAL AID UNIT.						
		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	3200-6106-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).						
		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	3200-6106-CMAQ	Obligation	-44,265		
	02/28/2001	Q400-6106-CMAQ	Obligation	-309,735		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-354,000	Total:	-354,000	0	0
Total Encumbered:		354,000				
Total Expended:		131,438				
Date of Last Activity:		06/17/2002				

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

Santa Cruz County (5936)

CML-5936(043)
05-927160
05CML
PR062148

IN SANTA CRUZ COUNTY ON SOQUEL DRIVE NEAR CABRILLO COLLEGE
Const. Sidewalk & Landscape

	05/31/2000	Q400-6106-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)
05-069234
PR001925

Watsonville Transit Center

	05/31/1993	3AZ0-6106-CMAQ	Obligation	-177,000		
	12/15/2001	3AZ0-6106-CMAQ	Obligation	177,000	177,000	
	03/07/2002	3AZ0-6106-CMAQ	Obligation	-1	-1	
Total Obligated:		-1	Total:	-1	176,999	0
Total Encumbered:		22,933				
Total Expended:		22,933				
Date of Last Activity:		03/07/2002				

9I, FINAL VOUCHER PAID

Santa Cruz Metropolitan Transit District (6004)

CML-STPL-6004(003)
- -
PR002115

Bus purchase

	03/31/1994	3AN0-RSTP	Obligation	-40,000		
	05/31/1994	3AN0-RSTP	Obligation	-55,000		
	07/31/1997	3AN0-RSTP	Obligation	55,000		
	03/31/1994	3AZ0-6106-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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Santa Cruz Metropolitan Transit District (6004)

CML-6004(004)
04-927682
05N/A
PR001926

IN SANTA CRUZ COUNTY AT SCOTT'S VALLEY INTERMODAL TRANSFER CENTER
LAND ACQUISITION

	03/31/1995	3AZ0-6106-CMAQ	Obligation	-524,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-524,000	Total:	-524,000	0	0
Total Encumbered:		67,890				
Total Expended:		67,890				
Date of Last Activity:		12/08/1998				
9I, FINAL VOUCHER PAID						
		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	3AN0-RSTP	Obligation	-60,000		
	06/30/1996	3AZ0-6106-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3AZ0-6106-CMAQ	Obligation	-700,000		
	04/28/1998	3AN0-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3200-6106-CMAQ	Obligation	-35,412		
	03/31/1997	3200-6106-CMAQ	Obligation	-35,412		
	04/28/1998	3200-6106-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	33D0-RSTP	Obligation	-194,766		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-194,766	Total:	-194,766	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/31/1995				
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-7,574,656	97,354	0
Santa Cruz County Regional Transportation Commission						
			RSTP+CMAQ Balance:	3,382,485	1,693,061	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			05 Balance:	21,198,899	3,910,211	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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	33D0-RSTP	Transfer	100,113		
		Exchange Fund Transfers				
	03/31/1998	33D0-RSTP	Transfer	-100,113		
			Total Transfers	0	0	0
			Fresno County RSTP+CMAQ Balance:	0	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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	33D0-RSTP	Transfer	631,420		
		Exchange Fund Transfers				
	03/31/1998	33D0-RSTP	Transfer	-49,485		
			Total Transfers	581,934	0	0
			Tulare County RSTP+CMAQ Balance:	581,934	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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	33D0-RSTP	Apportionment	1,057,660		
	09/30/1992	33C0-3026-RSTP	Apportionment	2,250,022		
	09/30/1992	35A0-RSTP	Apportionment	209,728		
	09/30/1992	35B0-3026-RSTP	Apportionment	444,126		
	09/30/1992	34A0-RSTP	Apportionment			303,794
	09/30/1992	34B0-3026-RSTP	Apportionment			643,322
	09/30/1992	3200-6102-CMAQ	Apportionment	2,685,294		
	09/30/1992	3200-6102-CMAQ	Apportionment	408,207		
	09/30/1992	3200-6102-CMAQ	Apportionment	354,384		
	10/01/1992	33D0-RSTP	Apportionment	1,247,182		
	10/01/1992	33C0-3026-RSTP	Apportionment	2,651,305		
	10/01/1992	35A0-RSTP	Apportionment	179,027		
	10/01/1992	35B0-3026-RSTP	Apportionment	379,113		
	10/01/1992	34A0-RSTP	Apportionment			328,561
	10/01/1992	34B0-3026-RSTP	Apportionment			695,770
	10/01/1992	3200-6102-CMAQ	Apportionment	3,210,946		
	10/01/1992	3200-6102-CMAQ	Apportionment	488,114		
	10/01/1992	3200-6102-CMAQ	Apportionment	423,755		
	10/01/1993	3200-6102-CMAQ	Apportionment	4,089,752		
	10/01/1993	33C0-3026-RSTP	Apportionment	2,663,916		
	10/01/1993	35B0-3026-RSTP	Apportionment	320,051		
	10/01/1993	34B0-3026-RSTP	Apportionment			902,782
	10/01/1993	35A0-RSTP	Apportionment	151,137		
	10/01/1993	34A0-RSTP	Apportionment			426,318
	10/01/1993	33D0-RSTP	Apportionment	1,251,294		
	10/01/1994	3200-6102-CMAQ	Apportionment	4,148,369		
	10/01/1994	33C0-3026-RSTP	Apportionment	2,621,533		
	10/01/1994	35B0-3026-RSTP	Apportionment	242,664		
	10/01/1994	34B0-3026-RSTP	Apportionment			1,529,590
	10/01/1994	35A0-RSTP	Apportionment	114,592		
	10/01/1994	34A0-RSTP	Apportionment			722,314
	10/01/1994	33D0-RSTP	Apportionment	1,231,229		
	10/01/1995	3200-6102-CMAQ	Apportionment	3,577,095		
	10/01/1995	35A0-RSTP	Apportionment	228,613		
	10/01/1995	34A0-RSTP	Apportionment			178,172
	10/01/1995	33D0-RSTP	Apportionment	1,232,913		
	10/01/1995	33C0-3026-RSTP	Apportionment	2,625,099		
	10/01/1995	35B0-3026-RSTP	Apportionment	484,117		
	10/01/1995	34B0-3026-RSTP	Apportionment			377,301
	05/20/1996	3200-6102-CMAQ	Apportionment	2,071		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	3200-6102-CMAQ	Apportionment	4,068,842		
	12/31/1996	35A0-RSTP	Apportionment	254,189		
	12/31/1996	34A0-RSTP	Apportionment			177,840
	12/31/1996	33D0-RSTP	Apportionment	1,645,643		
	12/31/1996	33C0-3026-RSTP	Apportionment	3,499,105		
	12/31/1996	35B0-3026-RSTP	Apportionment	538,278		
	12/31/1996	34B0-3026-RSTP	Apportionment			376,598
	05/31/1997	3180-3026-RSTP	Apportionment	56,452		
	06/30/1997	3180-3026-RSTP	Apportionment	32,830		
	03/31/1998	Q700-RSTP	Apportionment	48,140		
	03/31/1998	Q600-RSTP	Apportionment	68,808		
	03/31/1998	Q240-RSTP	Apportionment	1,724,825		
	09/24/1998	Q610-3026-RSTP	Apportionment	145,709		
	09/24/1998	Q710-3026-RSTP	Apportionment	101,943		
	09/24/1998	Q810-3026-RSTP	Apportionment	9,650		
	09/24/1998	Q800-RSTP	Apportionment			4,557
	09/24/1998	Q400-6102-CMAQ	Apportionment	7,337,525		
	09/24/1998	Q510-3026-RSTP	Apportionment	8,887		
	09/24/1998	Q230-3026-RSTP	Apportionment	3,657,896		
	10/01/1998	Q230-3026-RSTP	Apportionment	4,456,607		
	10/01/1998	Q240-RSTP	Apportionment	2,093,315		
	10/01/1998	Q400-6102-CMAQ	Apportionment	8,886,667		
	10/01/1999	Q230-3026-RSTP	Apportionment	4,839,082		
	10/01/1999	Q240-RSTP	Apportionment	2,273,930		
	10/01/1999	Q400-6102-CMAQ	Apportionment	9,913,037		
	10/01/2000	Q230-3026-RSTP	Apportionment	4,996,912		
	10/01/2000	Q240-RSTP	Apportionment	2,348,462		
	10/01/2000	Q400-6102-CMAQ	Apportionment	10,462,097		
	10/01/2001	Q400-6102-CMAQ	Apportionment	10,219,827	9,146,745	
	10/01/2001	Q230-3026-RSTP	Apportionment	5,215,966	4,668,289	
	10/01/2001	Q240-RSTP	Apportionment	2,451,904	2,194,454	
			Total Apportionments	132,329,836	16,009,488	6,666,919
	09/30/1992	33D0-RSTP	Transfer	-1,491,728		
	09/30/1992	33E0-RSTP	Transfer	1,491,728		
		Exchange Fund Transfers				
	07/14/1993	35A0-RSTP	Transfer	-388,755		
	07/14/1993	35B0-3026-RSTP	Transfer	-144,017		
	10/01/1993	33D0-RSTP	Transfer	-335,508		
	10/01/1993	33E0-RSTP	Transfer	335,508		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	313,134		
	04/30/1994	33D0-RSTP	Transfer	175,377		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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				
	06/30/1994	35B0-3026-RSTP	Transfer	144,017		
	06/30/1994	33D0-RSTP	Transfer	-144,017		
		Exchange Fund Transfers				
	08/11/1994	34A0-RSTP	Transfer			-116,971
	08/11/1994	35A0-RSTP	Transfer	-151,137		
		CRP TRANSFERS TO RSTP 33D				
	09/30/1994	33D0-RSTP	Transfer	743,164		
		APPORTIONMENT TRANSFER				
	10/01/1994	33D0-RSTP	Transfer	12,078		
	10/01/1994	33E0-RSTP	Transfer	-12,078		
		Exchange Fund Transfers				
	05/22/1995	35A0-RSTP	Transfer	-114,592		
	05/22/1995	34A0-RSTP	Transfer			-153,516
		APPORTIONMENT TRANSFER				
	10/01/1995	33E0-RSTP	Transfer	-46,153		
	10/01/1995	33D0-RSTP	Transfer	46,153		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	219,172		
		Exchange Fund Transfers				
	07/24/1996	33D0-RSTP	Transfer	-182,905		
	07/24/1996	35A0-RSTP	Transfer	-85,203		
		Exchange Fund Transfers				
	05/20/1997	35A0-RSTP	Transfer	-268,108		
		1995/96 APPORTIONMENT ADJUSTMENT				
	07/31/1997	33C0-3026-RSTP	Transfer	15,537		
	07/31/1997	34B0-3026-RSTP	Transfer			50,191
	07/31/1997	35B0-3026-RSTP	Transfer	-105,335		
		23 U.S.C. 133(F) COMPLIANCE				
	09/30/1997	33C0-3026-RSTP	Transfer	-1,450,254		
	09/30/1997	35B0-3026-RSTP	Transfer	-1,495,607		
	09/30/1997	33D0-RSTP	Transfer	2,945,861		
		1995/96 APPORTIONMENT ADJUSTMENT				
	09/30/1997	3200-6102-CMAQ	Transfer	-33,197		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-49,742		
	12/17/1997	34A0-RSTP	Transfer			23,701
	12/17/1997	33D0-RSTP	Transfer	7,338		
		Exchange Fund Transfers				
	03/31/1998	Q600-RSTP	Transfer	-68,808		
	03/31/1998	Q700-RSTP	Transfer	-48,140		
	03/31/1998	Q240-RSTP	Transfer	-151,160		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	Q240-RSTP	Transfer	4,557		
	05/01/1998	Q800-RSTP	Transfer			-4,557
	05/01/1998	Q240-RSTP	Transfer	8,887		
	05/01/1998	Q510-3026-RSTP	Transfer	-8,887		
	05/01/1998	Q240-RSTP	Transfer	145,709		
	05/01/1998	Q610-3026-RSTP	Transfer	-145,709		
	05/01/1998	Q240-RSTP	Transfer	101,943		
	05/01/1998	Q710-3026-RSTP	Transfer	-101,943		
	05/01/1998	Q240-RSTP	Transfer	9,650		
	05/01/1998	Q810-3026-RSTP	Transfer	-9,650		
		Exchange Fund Transfers				
	05/25/1999	Q240-RSTP	Transfer	-268,108		
		FTACML-5258(009)/CA-18-X018/CITY OF CHOWCILL				
	03/11/2000	QC10-6102-CMA	Transfer	-47,130		
		FTACML-5157(027)/CA-18-X018/CITY OF MADERA				
	03/11/2000	QC10-6102-CMA	Transfer	-70,000		
		Exchange Fund Transfers				
	04/13/2000	Q240-RSTP	Transfer	-268,108		
		FTACML-6008(004)/CA-90-X974/FRESNO AREA EXPR				
	07/11/2000	QC10-6102-CMA	Transfer	-970,000		
		FTACML-5223(004)/CA-18-X018/CITY OF CORCORAN				
	08/11/2000	QC10-6102-CMA	Transfer	-39,838		
		FTACML-6008(005)/CA-90-Y021/FRESNO AREA EXPR				
	08/11/2000	QC10-6102-CMA	Transfer	-5,280,000		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-150,621		
	02/23/2001	33D0-RSTP	Transfer	-117,487		
		FTACML-6194(011)/CA-18-X019-01/FRESNO COUNTY				
	05/31/2001	QC10-6102-CMA	Transfer	-42,500		
		FTACML-6008(006)/CA-90-Y103/FRESNO AREA EXPR				
	01/31/2002	QC10-6102-CMA	Transfer	-6,020,217	-5,388,094	
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-268,108	-239,956	
		FTACML-6008(007)/CA-90-Y137/FRESNO AREA EXPR				
	08/31/2002	QC10-6102-CMA	Transfer	-904,939	-809,920	
			Total Transfers	-14,759,873	-6,437,971	-201,152
		Fresno (5060)				
CML-3026(001)						
PR001513						
	04/30/1994	3200-6102-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				

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
STPLN-5060(001)		Various Locations				
06-272334		traffic enginnering study				
PR019288						
	10/02/1992	33C0-3026-RSTP	Obligation	-1,435,070		
	07/31/1993	33C0-3026-RSTP	Obligation	262,668		
	08/31/1996	33C0-3026-RSTP	Obligation	241,242		
Total Obligated:		-931,159	Total:	-931,159	0	0
Total Encumbered:		931,159				
Total Expended:		931,159				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
		Fresno (5060)				
STPL-5060(010)		Recon. on Olive Ave. bet. Van Ness/Black.				
06-273554		Reconstruction				
PR017412						
	05/31/1994	33C0-3026-RSTP	Obligation	-601,118		
	10/19/1999	33C0-3026-RSTP	Obligation	8,031		
Total Obligated:		-593,086	Total:	-593,086	0	0
Total Encumbered:		593,087				
Total Expended:		593,087				
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	33D0-RSTP	Obligation	-1,516,961		
	03/31/1995	33D0-RSTP	Obligation	78,349		
	06/30/1995	33D0-RSTP	Obligation	223,300		
	10/31/1997	33D0-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	33C0-3026-RSTP	Obligation	-1,361,767		
	02/29/1996	33C0-3026-RSTP	Obligation	226,497		
	10/31/1997	33C0-3026-RSTP	Obligation	22,142		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,113,127	Total:	-1,113,127	0	0
Total Encumbered:		1,113,127				
Total Expended:		1,113,127				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						

Fresno (5060)

STPLX-5060(024)
06-929613
06N/A
PR020031

CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET BR # 42C-0085
BRIDGE HANDRAIL REPLACEMENT

12/31/1995	33C0-3026-RSTP	Obligation	-13,279	
04/30/1997	33C0-3026-RSTP	Obligation	13,279	
Total Obligated:	-98,769	Total:	0	0	0
Total Encumbered:	98,770	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	98,770	**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	33C0-3026-RSTP	Obligation	-44,265			
04/30/1997	33C0-3026-RSTP	Obligation	-398,385			
12/25/1997	33C0-3026-RSTP	Obligation	44,265			
01/28/1998	33C0-3026-RSTP	Obligation	-44,265			
02/04/1999	33C0-3026-RSTP	Obligation	3,197			
Total Obligated:	-439,452	Total:	-439,452		0	0
Total Encumbered:	439,453					
Total Expended:	439,453					
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	33C0-3026-RSTP	Obligation	-9,295
04/30/1997	33C0-3026-RSTP	Obligation	-83,661
12/25/1997	33C0-3026-RSTP	Obligation	9,295
08/12/1998	33C0-3026-RSTP	Obligation	-9,295
09/15/1998	33C0-3026-RSTP	Obligation	-9,295
08/28/1998	33C0-3026-RSTP	Obligation	9,295
09/15/1998	33C0-3026-RSTP	Obligation	-0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-92,956	Total:	-92,956	0	0
Total Encumbered:		92,956				
Total Expended:		92,956				
Date of Last Activity:		09/15/1998				
9I, FINAL VOUCHER PAID						
		Fresno (5060)				
STPL-5060(027)		VARIOUS LOCATIONS				
06-929710		PAVEMENT RECYCLING(COLD IN PLACE)				
06NA						
PR017417						
	03/31/1996	33C0-3026-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).						
		Fresno (5060)				
CML-5060(029)		in the City of Fresno on Blackstone Avenue from Herndon to the downtown TOC - FCMA Signal				
06-4C1454		Synchronization Project - Phase 1.				
		Signal Synchronization				
066L02, 06NA						
PR002141						
	05/31/1996	32A0-6102-CMAQ	Obligation	-200,000		
	08/31/1997	32A0-6102-CMAQ	Obligation	200,000		
	08/31/1997	3200-6102-CMAQ	Obligation	-449,732		
	09/16/1999	3200-6102-CMAQ	Obligation	-88,530		
	09/28/1999	3200-6102-CMAQ	Obligation	-3,100,055		
	01/12/2000	3200-6102-CMAQ	Obligation	-88,530		
	01/18/2002	3200-6102-CMAQ	Obligation	-653,815	-653,815	
Total Obligated:		-4,380,662	Total:	-4,380,662	-653,815	0
Total Encumbered:		4,920,930				
Total Expended:		4,109,052				
Date of Last Activity:		03/28/2002				
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	3200-6102-CMAQ	Obligation	-51,000		
	06/28/1998	3200-6102-CMAQ	Obligation	25,681		
	06/28/1998	3200-6102-CMAQ	Obligation	-341,655		
	09/18/1998	3200-6102-CMAQ	Obligation	-1		
	04/18/2000	3200-6102-CMAQ	Obligation	37,787		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-329,188	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	33C0-3026-RSTP	Obligation	-155,800		
	05/31/1997	33C0-3026-RSTP	Obligation	-2,308,470		
	02/17/1999	33C0-3026-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						
		Fresno (5060)				
STPMAL-5060(033)		15 Various Locations - see comments				
06-927009		Cold-in-Place Pvmnt Recycling & AC O/L				
06NO ID #						
PR020450						
	04/16/1998	33C0-3026-RSTP	Obligation	-1,664,142		
	10/25/1999	33C0-3026-RSTP	Obligation	23,012		
	03/31/1998	34B0-3026-RSTP	Obligation			-101,809
	04/16/1998	34B0-3026-RSTP	Obligation			30,985
	10/25/1999	34B0-3026-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	34B0-3026-RSTP	Obligation			-70,824
	04/16/1998	34B0-3026-RSTP	Obligation			-1,742,154
	10/28/1998	34B0-3026-RSTP	Obligation			-1,812,978
	10/28/1998	34B0-3026-RSTP	Obligation			1,812,978
	10/12/1999	34B0-3026-RSTP	Obligation			0
	04/16/1998	Q230-3026-RSTP	Obligation	-1,892,212		
	04/28/1998	Q230-3026-RSTP	Obligation	946,106		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,759,083	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	3200-6102-CMAQ	Obligation	-33,464		
	06/02/2000	Q400-6102-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).						
		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	Q230-3026-RSTP	Obligation	-48,691		
	06/16/2000	Q230-3026-RSTP	Obligation	-723,113		
Total Obligated:		-771,804	Total:	-771,804	0	0
Total Encumbered:		771,804				
Total Expended:		48,691				
Date of Last Activity:		10/11/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
STPL-5060(043)		Fowler Ave: Gould Canal To Clinton Ave				
06-927136		Rdwy widening/improve drainage/landscape				
06NA						
PR057828						
	06/22/1999	Q230-3026-RSTP	Obligation	-134,477		
	04/28/2002	Q230-3026-RSTP	Obligation	134,477	134,477	
Total Obligated:		0	Total:	0	134,477	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		04/28/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		Fresno (5060)				
STPL-5060(044)		on Clovis Avenue from Kings Canyon Road to McKinley Avenue.				
06-927137		Roadway Widening				
06NA						
PR057829						
	06/22/1999	Q230-3026-RSTP	Obligation	-189,896		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-189,896	Total:	-189,896	0	0
Total Encumbered:		189,896				
Total Expended:		179,897				
Date of Last Activity:		07/25/2002				

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

Fresno (5060)

STPL-5060(045)
06-927138
06NA
PR057830

Shaw Ave:Shaw ave @ SR 99
install traffic signal/interconnect.

	06/22/1999	Q230-3026-RSTP	Obligation	-38,244		
	08/21/2000	Q230-3026-RSTP	Obligation	-280,462		
Total Obligated:		-318,706	Total:	-318,706	0	0
Total Encumbered:		318,706				
Total Expended:		23,168				
Date of Last Activity:		07/18/2002				

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

Fresno (5060)

STPL-5060(046)
06-927146
06NA
PR057990

Cedar Ave: Turner to Grant ave.
St widening;landscape;curbs,gutter;sidewalk

	07/12/1999	Q230-3026-RSTP	Obligation	-47,220		
	04/18/2000	Q230-3026-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)
06-927147
06NA
PR057991

Brawley St: Shaw to Marty
widen rdwy;install curb&gutter,traffic signals

	07/12/1999	Q230-3026-RSTP	Obligation	-132,040		
	04/18/2000	Q230-3026-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)
06-927148
066102, 06FRE000609, 06NA
PR057992

Golden State/East intersection
N/B and S/B left turn and newtraffic signal

	07/12/1999	Q230-3026-RSTP	Obligation	-53,118
	08/21/2000	Q230-3026-RSTP	Obligation	-478,062

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(048)		Golden State/East intersection				
		N/B and S/B left turn and newtraffic signal				
066102, 06FRE000609, 06NA						
PR057992						
	07/24/2002	Q230-3026-RSTP	Obligation	-127,154	-127,154	
Total Obligated:		-658,334	Total:	-658,334	-127,154	0
Total Encumbered:		658,334				
Total Expended:		32,734				
Date of Last Activity:		08/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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.				
		Roadway Widening				
06FRE000609, 06NA						
PR057993						
	07/12/1999	Q230-3026-RSTP	Obligation	-14,059		
	10/13/2000	Q230-3026-RSTP	Obligation	-29,214		
	02/27/2002	Q230-3026-RSTP	Obligation	-110,727	-110,727	
Total Obligated:		-154,000	Total:	-154,000	-110,727	0
Total Encumbered:		154,000				
Total Expended:		14,475				
Date of Last Activity:		04/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
STPL-5060(050)		golden state and jenson street intersection.				
06-927150		add second E/B left turn land,upgrade signal				
066102, 06FRE000609, 06NA						
PR057994						
	07/12/1999	Q230-3026-RSTP	Obligation	-63,742		
	08/21/2000	Q230-3026-RSTP	Obligation	-573,673		
Total Obligated:		-444,552	Total:	-637,415	0	0
Total Encumbered:		637,415				
Total Expended:		23,252				
Date of Last Activity:		10/29/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
STPL-5060(051)		on Herndon Avenue from Palm Avenue to West Avenue.				
06-927151		Roadway Widening				
06FRE000612, 06NA						
PR057995						
	07/12/1999	Q230-3026-RSTP	Obligation	-91,550		
	09/07/2000	Q230-3026-RSTP	Obligation	-61,969		
	02/27/2002	Q230-3026-RSTP	Obligation	-1,008,797	-1,008,797	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,162,316	Total:	-1,162,316	-1,008,797	0
Total Encumbered:		1,162,316				
Total Expended:		115,724				
Date of Last Activity:		04/22/2002				

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

Fresno (5060)

STPL-5060(052)
06-927152
066102, 06FRE000609, 06NA
PR057996

Golden State At Church St. intersection
Construct a new Rt turn lane

	07/12/1999	Q230-3026-RSTP	Obligation	-2,656		
	08/21/2000	Q230-3026-RSTP	Obligation	-23,902		
	08/28/2002	Q230-3026-RSTP	Obligation	-65,342	-65,342	
Total Obligated:		-91,900	Total:	-91,900	-65,342	0
Total Encumbered:		91,900				
Total Expended:		2,656				
Date of Last Activity:		09/25/2002				

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

Fresno (5060)

STPL-5060(053)
06-927153
06FRE000610, 06NA
PR057997

on Peach Avenue from McKinley Avenue to State Route 180.
Road Reconstruction

	07/12/1999	Q230-3026-RSTP	Obligation	-114,213		
	09/21/1999	Q230-3026-RSTP	Obligation	89,282		
	09/21/1999	3180-3026-RSTP	Obligation	-89,282		
	07/03/2002	Q230-3026-RSTP	Obligation	-1,214,711	-1,214,711	
Total Obligated:		-1,328,924	Total:	-1,328,924	-1,214,711	0
Total Encumbered:		1,328,924				
Total Expended:		0				
Date of Last Activity:		10/11/2002				

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

Fresno (5060)

CML-5060(056)
06-4C0574
06NA
PR057985

Blackstone and Shaw Avenue Intersection -
Traffic Signal/Intersection improvements

	07/12/1999	3200-6102-CMAQ	Obligation	-42,214		
	08/14/2000	Q400-6102-CMAQ	Obligation	-228,619		
	06/28/2002	Q400-6102-CMAQ	Obligation	-437,000	-437,000	
Total Obligated:		-707,833	Total:	-707,833	-437,000	0
Total Encumbered:		797,833				
Total Expended:		0				
Date of Last Activity:		10/28/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(057)		First Street and Shaw Avenue Intersection -				
06-4C0594		Traffic Signal/Intersection improvements				
06NA						
PR057986						
	07/12/1999	3200-6102-CMAQ	Obligation	-39,994		
	08/14/2000	Q400-6102-CMAQ	Obligation	-106,236		
Total Obligated:		-146,230	Total:	-146,230	0	0
Total Encumbered:		164,994				
Total Expended:		0				
Date of Last Activity:		10/29/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
CML-5060(058)		Fresno Street and Shaw Avenue Intersection -				
06-4C0584		Traffic Signal/Intersection improvements				
06NA						
PR057987						
	07/12/1999	3200-6102-CMAQ	Obligation	-37,735		
	08/14/2000	3200-6102-CMAQ	Obligation	111		
	08/14/2000	Q400-6102-CMAQ	Obligation	-208,311		
Total Obligated:		-245,935	Total:	-245,935	0	0
Total Encumbered:		270,824				
Total Expended:		0				
Date of Last Activity:		06/28/2002				
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				
06-927178		(7) Southwest				
		Bike Lane				
06AMEND #4						
PR058399						
	07/30/1999	3200-6102-CMAQ	Obligation	-111,548		
Total Obligated:		-111,548	Total:	-111,548	0	0
Total Encumbered:		126,000				
Total Expended:		0				
Date of Last Activity:		06/28/2002				
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				
06-4C0654		II, Stages I and II).				
		FCMA signal synchronization project				
066L02, 06NA						
PR058400						
	07/30/1999	3200-6102-CMAQ	Obligation	-349,340		
	09/11/2000	Q400-6102-CMAQ	Obligation	-3,943,574		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,292,914	Total:	-4,292,914	0	0
Total Encumbered:		4,848,847				
Total Expended:		133,450				
Date of Last Activity:		10/09/2002				

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

Fresno (5060)

STPL-5060(061)
06-927226
06NA
PR060299

on North Avenue between State Route 99 and State Route 41.
Reconstruct and widen roadway and install traffic s

	01/06/2000	Q230-3026-RSTP	Obligation	-217,748		
Total Obligated:		-217,748	Total:	-217,748	0	0
Total Encumbered:		217,748				
Total Expended:		118,783				
Date of Last Activity:		07/10/2002				

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

Fresno (5060)

CML-5060(062)
06-4C0444
06PPNO 6L02
PR062265

at the City of Fresno's Corporation Yard.
Traffic Operations Center project

	06/08/2000	Q400-6102-CMAQ	Obligation	-1,416,480		
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)
06-927318
06FRE000609, 06N/A
PR062828

on the westside of Brawley Avenue between Palo Alto Avenue and Herndon Avenue.
Roadway Widening

	07/26/2000	33C0-3026-RSTP	Obligation	-41,609		
	07/10/2002	Q230-3026-RSTP	Obligation	-374,400	-374,400	
Total Obligated:		-416,009	Total:	-416,009	-374,400	0
Total Encumbered:		416,009				
Total Expended:		41,609				
Date of Last Activity:		07/15/2002				

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

Fresno (5060)

STPL-5060(064)
06-927319
06FRE000609, 06N/A
PR062829

on the eastside of Friant Road between Audobon Drive and Shepherd Avenue.
Roadway Widening & Construct Soundwall

	07/26/2000	Q230-3026-RSTP	Obligation	-100,038		
	06/05/2002	Q230-3026-RSTP	Obligation	-1,517,757	-1,517,757	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,617,795	Total:	-1,617,795	-1,517,757	0
Total Encumbered:		1,617,795				
Total Expended:		70,545				
Date of Last Activity:		07/10/2002				

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

Fresno (5060)

STPL-5060(065)
06-927320
06ADM# 23.1, 06FRE000609, 06N/A
PR062765

on West Herndon Avenue from Polk Avenue to Weber Avenue.
Roadway Widening

	07/25/2000	Q230-3026-RSTP	Obligation	-100,038		
	09/05/2002	Q230-3026-RSTP	Obligation	-223,900	-223,900	**New1**
Total Obligated:		-323,938	Total:	-323,938	-223,900	0
Total Encumbered:		323,938				
Total Expended:		0				
Date of Last Activity:		09/19/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Fresno (5060)

STPL-5060(067)
06-927362
06FRE000614, 06N/A
PR063840

at the intersection of Herndon Avenue and Valentine Avenue.
Construct WB deceleration lane

	11/01/2000	Q230-3026-RSTP	Obligation	-17,700		
	02/27/2002	Q230-3026-RSTP	Obligation	-144,728	-144,728	
Total Obligated:		-162,428	Total:	-162,428	-144,728	0
Total Encumbered:		162,428				
Total Expended:		15,392				
Date of Last Activity:		04/18/2002				

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

Fresno (5060)

CML-5060(070)
06-4C0694
06FRE000120, 06PPNO 6L02
PR064062

City of Fresno.
FCMA Signal Sychro (Phase III) project

	11/17/2000	Q400-6102-CMAQ	Obligation	-436,700		
Total Obligated:		-436,700	Total:	-436,700	0	0
Total Encumbered:		493,700				
Total Expended:		0				
Date of Last Activity:		10/09/2002				

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

Fresno (5060)

CML-5060(071)
06-4C0704
06FRE000121, 06PPNO 6L02
PR064063

at the intersection of Blackstone Ave and Bullard Ave.
intersection improvements and new signals

	11/17/2000	Q400-6102-CMAQ	Obligation	-44,000		
	09/06/2002	Q400-6102-CMAQ	Obligation	-88,500	-88,500	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-132,500	Total:	-132,500	-88,500	0
Total Encumbered:		149,500				
Total Expended:		28,465				
Date of Last Activity:		09/25/2002				

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

Fresno (5060)
STPL-5060(072)
on Herndon Avenue from Cedar Ave to Willow Ave.
06-927370
Roadway widening and modify signal
06FRE000616
PR064064

	11/17/2000	Q230-3026-RSTP	Obligation	-141,470		
Total Obligated:		-141,470	Total:	-141,470	0	0
Total Encumbered:		141,470				
Total Expended:		26,998				
Date of Last Activity:		07/08/2002				

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

Fresno (5060)
STPL-5060(073)
Herndon Avenue from West Ave to Marks Ave.
06-927371
Roadway Widening & Modify Signals
06FRE000615
PR064065

	11/17/2000	Q230-3026-RSTP	Obligation	-138,372		
Total Obligated:		-138,372	Total:	-138,372	0	0
Total Encumbered:		138,372				
Total Expended:		78,207				
Date of Last Activity:		07/08/2002				

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

Fresno (5060)
CML-5060(074)
at the intersection of Fresno Street and Sierra Avenue.
06-4C0834
intersection improvements; new signals
06AMEND# 4, 06FRE000161, 06PPNO 6L02
PR065235

	03/09/2001	Q400-6102-CMAQ	Obligation	-33,100		
	09/05/2002	Q400-6102-CMAQ	Obligation	-35,600	-35,600	**New1**
Total Obligated:		-68,700	Total:	-68,700	-35,600	0
Total Encumbered:		77,700				
Total Expended:		14,337				
Date of Last Activity:		10/29/2002				

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

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	Q400-6102-CMAQ	Obligation	-41,300

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-41,300	Total:	-41,300	0	0
Total Encumbered:		46,300				
Total Expended:		13,211				
Date of Last Activity:		10/30/2002				

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

Fresno (5060)

CML-5060(076)
06-4C0854
06FRE000164, 06PPNO 6L02
PR065237

at the intersection of Clinton Avenue and West Avenue.
traffic flow improvements

	03/09/2001	Q400-6102-CMAQ	Obligation	-33,500		
Total Obligated:		-33,500	Total:	-33,500	0	0
Total Encumbered:		37,500				
Total Expended:		25,578				
Date of Last Activity:		07/08/2002				

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

Fresno (5060)

CML-5060(077)
06-4C0864
06AMEND #4, 06FRE000162, 06PPNO 6L02
PR065238

at the intersection of "R" Street and Tulare Avenue.
new RR preemption device/modify signal

	03/09/2001	Q400-6102-CMAQ	Obligation	-6,000		
	08/27/2002	Q400-6102-CMAQ	Obligation	-35,800	-35,800	
Total Obligated:		-41,800	Total:	-41,800	-35,800	0
Total Encumbered:		46,800				
Total Expended:		5,385				
Date of Last Activity:		10/30/2002				

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

Fresno (5060)

CML-5060(078)
06-4C0874
06AMEND# 4, 06FRE000156, 06PPNO 6L02
PR065239

at the intersection of First Street and Tulare Street.
traffic flow improvements

	03/09/2001	Q400-6102-CMAQ	Obligation	-52,300		
	08/28/2002	Q400-6102-CMAQ	Obligation	-119,072	-119,072	
Total Obligated:		-171,372	Total:	-171,372	-119,072	0
Total Encumbered:		178,372				
Total Expended:		18,378				
Date of Last Activity:		09/05/2002				

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

Fresno (5060)

CML-5060(079)
06-4C0884
06FRE000157, 06PPNO 6L02
PR065240

at the intersection of Shaw Avenue and West Avenue.
traffic flow improvements

	03/09/2001	Q400-6102-CMAQ	Obligation	-43,100		
	05/15/2002	Q400-6102-CMAQ	Obligation	-71,100	-71,100	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-114,200	Total:	-114,200	-71,100	0
Total Encumbered:		129,200				
Total Expended:		37,074				
Date of Last Activity:		07/12/2002				

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

Fresno (5060)

CML-5060(080)
06-4C0894
06FRE000158, 06PPNO 6L02
PR065241

at the intersection of Chestnut Avenue and Kings Canyon Road.
traffic flow improvements

	03/09/2001	Q400-6102-CMAQ	Obligation	-49,000		
Total Obligated:		-49,000	Total:	-49,000	0	0
Total Encumbered:		55,000				
Total Expended:		10,348				
Date of Last Activity:		07/10/2002				

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

Fresno (5060)

CML-5060(081)
06-4C0904
06AMD# 23.3, 06AMEND# 4, 06FRE000159, 06PPNO 6L02
PR065242

at the intersection of Shaw Avenue and Cedar Avenue.
traffic flow improvements

	03/09/2001	Q400-6102-CMAQ	Obligation	-25,000		
	08/28/2002	Q400-6102-CMAQ	Obligation	-90,500	-90,500	
Total Obligated:		-115,500	Total:	-115,500	-90,500	0
Total Encumbered:		130,500				
Total Expended:		8,867				
Date of Last Activity:		09/25/2002				

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

Fresno (5060)

CML-5060(082)
06-4C0914
06FRE000157, 06PPNO 6L02
PR065243

on Shaw Avenue west of Feland.
construct bus bay turnout

	03/09/2001	Q400-6102-CMAQ	Obligation	-3,900		
Total Obligated:		-3,900	Total:	-3,900	0	0
Total Encumbered:		4,900				
Total Expended:		1,774				
Date of Last Activity:		07/08/2002				

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

Fresno (5060)

CML-5060(084)
06-4C1174
06FRE000116, 06PPNO 6L02
PR067139

Barstow West of Fresno Street and East Central Fresno.
Bike Lane

	06/18/2001	Q400-6102-CMAQ	Obligation	-120,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		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	Q400-6102-CMAQ	Obligation	-115,000		
Total Obligated:		-115,000	Total:	-115,000	0	0
Total Encumbered:		130,000				
Total Expended:		0				
Date of Last Activity:		07/18/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fresno (5060)				
CML-5060(091)		on various eligible routes in southeast and southwest Fresno area.				
06-4C1464		provide bikelanes/striping				
06FRE000116, 06PPNO 6L02						
PR071258						
	03/28/2002	Q400-6102-CMAQ	Obligation	-218,668	-218,668	
Total Obligated:		-218,668	Total:	-218,668	-218,668	0
Total Encumbered:		246,668				
Total Expended:		0				
Date of Last Activity:		05/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fresno (5060)				
CML-5060(092)		on various eligible routes in the northwest Fresno area.				
06-4C1474		provide bikelanes/striping				
06FRE000116, 06PPNO 6L02						
PR071259						
	03/28/2002	Q400-6102-CMAQ	Obligation	-141,647	-141,647	
Total Obligated:		-141,647	Total:	-141,647	-141,647	0
Total Encumbered:		159,647				
Total Expended:		0				
Date of Last Activity:		10/16/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Hanford (5091)				
CMLN-5091(002)						
PR002218						
	02/28/1994	3200-6102-CMAQ	Obligation	-11,951		
	07/31/1994	3200-6102-CMAQ	Obligation	-143,049		
	01/31/1995	3200-6102-CMAQ	Obligation	-1,770		
	03/31/1995	3200-6102-CMAQ	Obligation	-901		
	08/31/1996	3200-6102-CMAQ	Obligation	1,055		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-156,615	Total:	-156,615	0	0
Total Encumbered:		198,891				
Total Expended:		198,891				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
		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	3200-6102-CMAQ	Obligation	-201,405		
	08/31/1997	3200-6102-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	3200-6102-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	3200-6102-CMAQ	Obligation	-13,279		
	04/27/1998	3200-6102-CMAQ	Obligation	-128,371		
	08/17/1998	3200-6102-CMAQ	Obligation	14,164		
	10/18/1999	3200-6102-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	3200-6102-CMAQ	Obligation	-135,450		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(008)		Grangeville Blvd & Rodgers Rd Intersection				
		Install Traffic Actuated Signal				
06NA						
PR050140						
	08/26/1998	3200-6102-CMAQ	Obligation	-39,002		
	10/19/1999	3200-6102-CMAQ	Obligation	15,829		
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	3200-6102-CMAQ	Obligation	-79,677		
	09/18/1998	3200-6102-CMAQ	Obligation	-17,794		
	12/07/1999	3200-6102-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						
		Hanford (5091)				
RPSTPL-5091(021)		on Tenth Avenue from State Route 198 to Ninth Street (Phase I) and from Ninth Street to Cameron				
06-4C0774		Street (Phase II).				
		widen roadway and modify existing signal				
064C0774L, 066L12, 06CML-5901A, 06PPNO 6L12						
PR070019						
	12/28/2001	Q400-6102-CMAQ	Obligation	-221,000	-221,000	
Total Obligated:		-2,049,144	Total:	-221,000	-221,000	0
Total Encumbered:		2,285,999				
Total Expended:		0				
Date of Last Activity:		11/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Hanford (5091)				
CML-5091(024)		on 10th Avenue from Orange Street to State Route 43.				
06-927525		install curb, gutter, sidewalk and bike lanes				
06CML-5091C						
PR071885						
	06/04/2002	Q400-6102-CMAQ	Obligation	-26,559	-26,559	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-26,559	Total:	-26,559	-26,559	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	33D0-RSTP	Obligation	-66,397		
	09/30/1997	33D0-RSTP	Obligation	-208,045		
	06/29/1998	33D0-RSTP	Obligation	-88,531		
	10/21/1999	33D0-RSTP	Obligation	36,374		
Total Obligated:		-326,598	Total:	-326,598	0	0
Total Encumbered:		368,913				
Total Expended:		368,913				
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	34B0-3026-RSTP	Obligation			-43,733
	02/07/2001	34B0-3026-RSTP	Obligation			43,733
	02/08/2001	34B0-3026-RSTP	Obligation			-43,733
	09/14/2000	Q240-RSTP	Obligation	-410,691		
	01/08/2001	Q240-RSTP	Obligation	-37,309		
	02/07/2001	Q240-RSTP	Obligation	31,518		
	01/08/2001	Q400-6102-CMAQ	Obligation	-134,000		
	02/07/2001	Q400-6102-CMAQ	Obligation	-25,500		
	07/23/2002	Q400-6102-CMAQ	Obligation	3,439	3,439	
Total Obligated:		-616,276	Total:	-572,543	3,439	-43,733
Total Encumbered:		695,561				
Total Expended:		695,561				
Date of Last Activity:		07/23/2002				
9I, FINAL VOUCHER PAID						
		Selma (5096)				
CML-5096(005)		McCall/Rose Avenues				
06-927215		New Traffic Signal				
06N/A						
PR059208						
	09/15/1999	3200-6102-CMAQ	Obligation	-10,600		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-10,600	Total:	-10,600	0	0
Total Encumbered:		10,600				
Total Expended:		10,216				
Date of Last Activity:		07/10/2002				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Selma (5096)				
STPL-5096(007)		on Rose Avenue from McCall Avenue to Country Club Lane.				
06-927220		Road Reconstruction				
06PG-27F						
PR059840						
	11/29/1999	Q240-RSTP	Obligation	-15,935		
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		15,935				
Total Expended:		15,935				
Date of Last Activity:		11/07/2001				
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	3200-6102-CMAQ	Obligation	-9,738		
Total Obligated:		-8,560	Total:	-9,738	0	0
Total Encumbered:		8,561				
Total Expended:		8,561				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PAID						
		Selma (5096)				
CML-5096(009)		at the intersection of Thompson Avenue and Dinuba Avenue.				
06-4C0114		New Signals				
06FRE000138, 06NA, 06PPNO 6L02						
PR059905						
	12/01/1999	3200-6102-CMAQ	Obligation	-9,738		
	01/10/2002	Q400-6102-CMAQ	Obligation	-149,600	-149,600	
Total Obligated:		-159,338	Total:	-159,338	-149,600	0
Total Encumbered:		178,338				
Total Expended:		18,017				
Date of Last Activity:		10/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Selma (5096)				
STPL-5096(010)		on 2nd Street & Nebraska Avenue from Whitson Street to Thompson Avenue.				
06-927354		Road Reconstruction				
06FRE000640						
PR064434						
	01/04/2001	Q240-RSTP	Obligation	-8,853		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		8,853				
Date of Last Activity:		05/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q400-6102-CMAQ	Obligation	-10,600		
Total Obligated:		-10,600	Total:	-10,600	0	0
Total Encumbered:		11,599				
Total Expended:		11,599				
Date of Last Activity:		09/03/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	Q400-6102-CMAQ	Obligation	-35,400		
Total Obligated:		-35,400	Total:	-35,400	0	0
Total Encumbered:		34,955				
Total Expended:		34,955				
Date of Last Activity:		10/17/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Selma (5096)				
STPL-5096(013)		on McCall Avenue from Dinuba Avenue to Floral Avenue.				
06-927401		Road Reconstruction				
06FRE000637						
PR065379						
	03/15/2001	Q240-RSTP	Obligation	-19,476		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		19,476				
Total Expended:		19,476				
Date of Last Activity:		01/17/2002				
9I, FINAL VOUCHER PAID						
		Selma (5096)				
STPL-5096(014)		on Thompson Avenue from Dinuba Avenue to Floral Avenue.				
06-927429		Road Reconstruction				
06AMEND #5, 06FRE000645						
PR066968						
	06/06/2001	Q240-RSTP	Obligation	-45,900		
	07/03/2002	Q240-RSTP	Obligation	-17,700	-17,700	
	08/30/2002	Q240-RSTP	Obligation	19,973	19,973	
	08/30/2002	34A0-RSTP	Obligation			-19,973
	09/06/2002	Q240-RSTP	Obligation	-505,158	-505,158	

New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-568,758	Total:	-548,785	-502,885	-19,973
Total Encumbered:		568,758				
Total Expended:		38,500				
Date of Last Activity:		10/24/2002				

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

Selma (5096)

STPL-5096(015)
06-927440
06FRE000644
PR067436

on McCall Avenue from Floral Avenue to (?) Street.
Road Reconstruction

	09/20/2001	Q240-RSTP	Obligation	-29,000		
Total Obligated:		-29,000	Total:	-29,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/20/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Selma (5096)

CML-5096(016)
06-4C1414
06FRE000136, 06FRE000137, 06FRE000138, 06FRE000139, 06PPNO 6L02
PR069819

at Rose Ave/Grant St/McCall Ave; Thompson Ave / Whistson St; Mcall Ave / Barbara St; interconnect along Floral/McCall 2nd to Mill Street.
New Signals

	12/19/2001	Q400-6102-CMAQ	Obligation	-517,500	-517,500	
Total Obligated:		-517,500	Total:	-517,500	-517,500	0
Total Encumbered:		584,500				
Total Expended:		8,003				
Date of Last Activity:		10/24/2002				

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

Selma (5096)

STPL-5096(017)
06-927495
06FRE000636, 06FRE000637, 06FRE000638
PR070761

(1) on 2nd St & Nebraska Ave fm Whitson to Thompson; (2) on McCall Ave fm Floral to Dinuba; & (3) on Rose Ave fm McCall to Country Club Ln.
Road Reconstruction

	02/26/2002	Q240-RSTP	Obligation	-770,476	-770,476	
Total Obligated:		-770,476	Total:	-770,476	-770,476	0
Total Encumbered:		770,476				
Total Expended:		526,389				
Date of Last Activity:		10/30/2002				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Lemoore (5115)

CML-5115(004)
06-927328
06N/A
PR063340

at various locations
Pedestrian and Bike Path

	09/11/2000	Q400-6102-CMAQ	Obligation	-56,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-56,000	Total:	-56,000	0	0
Total Encumbered:		56,000				
Total Expended:		56,000				
Date of Last Activity:		07/08/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Coalinga (5146)				
STPL-5146(001)		Reconst on Monterey & more				
06-274514		AC OVERLAY & DRAINAGE IMPROVEMENTS				
063.12						
PR017504						
	03/31/1997	33D0-RSTP	Obligation	-183,852		
	10/31/1997	33D0-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	Q400-6102-CMAQ	Obligation	-2,213		
Total Obligated:		-2,213	Total:	-2,213	0	0
Total Encumbered:		2,213				
Total Expended:		0				
Date of Last Activity:		09/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Madera (5157)				
CMLG-5157(001)		Cleveland Avenue @ Lake Street				
06-272344		TRAFFIC SIGNAL & LIGHTING				
PR002163						
	10/31/1992	32A0-6102-CMAQ	Obligation	-101,500		
	02/28/1998	32A0-6102-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	32A0-6102-CMAQ	Obligation	-190,000		
	02/28/1998	32A0-6102-CMAQ	Obligation	-7,278		
	11/30/1998	32A0-6102-CMAQ	Obligation	7,312		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-189,966	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	32A0-6102-CMAQ	Obligation	-101,500		
	02/28/1998	32A0-6102-CMAQ	Obligation	2,773		
	08/17/1998	32A0-6102-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)		FTA Grant# CA-18-X014; City of Madera.				
06-929680		purchase one (1) 16-passenger bus (Exp)				
06N/A						
PR001708						
	02/29/1996	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3200-6102-CMAQ	Obligation	-594,921		
Total Obligated:		-594,921	Total:	-594,921	0	0
Total Encumbered:		627,921				
Total Expended:		215,895				
Date of Last Activity:		10/03/2002				
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	3200-6102-CMAQ	Obligation	-123,942		
	09/21/1999	3200-6102-CMAQ	Obligation	10,184		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-113,758	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	3200-6102-CMAQ	Obligation	-17,706		
	10/19/1999	3200-6102-CMAQ	Obligation	2,031		
	02/23/2001	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-15,674	Total:	-15,674	0	0
Total Encumbered:		15,675				
Total Expended:		15,675				
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				
06MAD202009, 06N/A						
PR062958						
	08/16/2000	Q400-6102-CMAQ	Obligation	-49,391		
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		purchase five (5) CNG nutrition vans				
06N/A						
PR062981						
	08/09/2000	Q400-6102-CMAQ	Obligation	-85,418		
	07/06/2001	Q400-6102-CMAQ	Obligation	8		
Total Obligated:		-85,410	Total:	-85,410	0	0
Total Encumbered:		85,410				
Total Expended:		85,410				
Date of Last Activity:		08/01/2001				
9I, FINAL VOUCHER PAID						
		Madera (5157)				
CML-5157(020)		in the City of Madera				
06-927231		Purchase two (2) CNG utility vehicles				
06MAD202008, 06N/A						
PR062913						
	08/02/2000	Q400-6102-CMAQ	Obligation	-55,755		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-55,755	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	Q400-6102-CMAQ	Obligation	-164,610		
	01/03/2002	Q400-6102-CMAQ	Obligation	1,213	1,213	
Total Obligated:		-163,397	Total:	-163,397	1,213	0
Total Encumbered:		142,510				
Total Expended:		142,510				
Date of Last Activity:		09/17/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Madera (5157)				
CML-5157(022)		in the City of Madera.				
06-927233		Purchase 1 CNG dump truck				
06NA						
PR062915						
	08/02/2000	Q400-6102-CMAQ	Obligation	-61,950		
	01/03/2002	Q400-6102-CMAQ	Obligation	1,760	1,760	
Total Obligated:		-60,190	Total:	-60,190	1,760	0
Total Encumbered:		56,593				
Total Expended:		56,593				
Date of Last Activity:		09/17/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Madera (5157)				
CML-5157(023)		in the City of Madera				
06-927234		purchase 3 CNG vehicles				
06N/A						
PR062916						
	08/02/2000	Q400-6102-CMAQ	Obligation	-56,687		
	07/05/2001	Q400-6102-CMAQ	Obligation	1,296		
Total Obligated:		-55,391	Total:	-55,391	0	0
Total Encumbered:		55,391				
Total Expended:		55,391				
Date of Last Activity:		08/01/2001				
9I, FINAL VOUCHER PAID						
		Madera (5157)				
CML-5157(024)		in the City of Madera.				
06-927235		Purchase 7 CNG pick-ups				
06NA						
PR062917						
	08/02/2000	Q400-6102-CMAQ	Obligation	-139,270		
	07/05/2001	Q400-6102-CMAQ	Obligation	10		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-139,260	Total:	-139,260	0	0
Total Encumbered:		139,260				
Total Expended:		139,260				
Date of Last Activity:		08/01/2001				
9I, FINAL VOUCHER PAID						
		Madera (5157)				
CML-5157(025)						
06NA						
PR062761						
	07/24/2000	Q400-6102-CMAQ	Obligation	-85,418		
	08/09/2000	Q400-6102-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).						
		Madera (5157)				
CML-5157(042)		Purchase three (3) CNG cars				
06-927528		Equipment Purchase				
06AMEND #3, 06MAD202025						
PR072183						
	07/24/2002	Q400-6102-CMAQ	Obligation	-55,773	-55,773	
Total Obligated:		-55,773	Total:	-55,773	-55,773	0
Total Encumbered:		55,773				
Total Expended:		0				
Date of Last Activity:		08/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Madera (5157)				
CML-5157(043)		Purchase one CNG dump truck (5-yd)				
06-927529		Equipment Purchase				
06AMEND #3, 06MAD202027						
PR072184						
	07/24/2002	Q400-6102-CMAQ	Obligation	-68,145	-68,145	
Total Obligated:		-68,145	Total:	-68,145	-68,145	0
Total Encumbered:		68,145				
Total Expended:		0				
Date of Last Activity:		08/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Madera (5157)				
CML-5157(044)		Purchase one CNG Flatbed Truck (1-Ton)				
06-927530		Equipment Purchase				
06AMD# 7.01, 06AMEND #3, 06MAD202028						
PR072185						
	07/24/2002	Q400-6102-CMAQ	Obligation	-34,084	-34,084	
Total Obligated:		-34,084	Total:	-34,084	-34,084	0
Total Encumbered:		34,084				
Total Expended:		0				
Date of Last Activity:		08/20/2002				

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(047)		Purchase one (1) CNG 3/4 ton utility vehicle.				
06-927533		Equipment Purchase				
06ADM# 7.01, 06AMEND #3, 06MAD202029						
PR072186						
	07/24/2002	Q400-6102-CMAQ	Obligation	-32,487	-32,487	
Total Obligated:		-32,487	Total:	-32,487	-32,487	0
Total Encumbered:		32,487				
Total Expended:		0				
Date of Last Activity:		08/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Madera (5157)				
CML-5157(049)		Purchase three (3) CNG Pickup Trucks				
06-927535		Equipment Purchase				
06AMEND #3, 06MAD202026						
PR072187						
	07/24/2002	Q400-6102-CMAQ	Obligation	-60,443	-60,443	
Total Obligated:		-60,443	Total:	-60,443	-60,443	0
Total Encumbered:		60,443				
Total Expended:		0				
Date of Last Activity:		08/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kingsburg (5170)				
STPL-5170(001)		Stroud Ave. bet. 10th Ave. - 14th Ave.				
06-273124						
06N/A						
PR017529						
	11/30/1993	33D0-RSTP	Obligation	-5,134		
	08/31/1997	33D0-RSTP	Obligation	5,134		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		08/31/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kingsburg (5170)				
STPL-5170(002)		Simpson St. bet. Draper St./Sierra St.				
06-273134						
06N/A						
PR017530						
	11/30/1993	33D0-RSTP	Obligation	-3,806		
	08/31/1997	33D0-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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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-CMLG-5170(003)		at the intersections of Sierra St & 6th Ave and Draper St & Simpson St -				
06-273144		Traffic Signal				
06N/A						
PR052062						
	07/27/1998	3200-6102-CMAQ	Obligation	-89,800		
	07/27/1998	32A0-6102-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)		Simpson St. bet. Mission St. to Draper St.				
06-273154						
06N/A						
PR017531						
	11/30/1993	33D0-RSTP	Obligation	-3,364		
	08/31/1997	33D0-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)		10th Ave & Stroud Ave + 10th to 14th				
06-273164		Install Sidewalks				
06N/A						
PR002105						
	11/30/1993	3200-6102-CMAQ	Obligation	-4,000		
	08/31/1997	3200-6102-CMAQ	Obligation	-40,264		
	04/28/1998	3200-6102-CMAQ	Obligation	-17,804		
	04/28/1998	3200-6102-CMAQ	Obligation	17,804		
	08/31/1997	33D0-RSTP	Obligation	-69,580		
	09/28/1997	33D0-RSTP	Obligation	-69,580		
	09/28/1997	33D0-RSTP	Obligation	69,580		
	04/28/1998	33D0-RSTP	Obligation	-17,804		
Total Obligated:		-131,648	Total:	-131,648	0	0
Total Encumbered:		137,384				
Total Expended:		123,526				
Date of Last Activity:		06/21/1999				
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 09/30/2002

District/MPO/ Responsible Agency 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)				
STPLESTP-5170(006)		Kingsburg: Simpson St. Corridor				
06-273784		Landscaping/Irrigation/AC Overlay				
06N/A						
PR018530						
	08/31/1997	33D0-RSTP	Obligation	-150,789		
Total Obligated:		-490,889	Total:	-150,789	0	0
Total Encumbered:		490,889				
Total Expended:		431,992				
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	32A0-6102-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	33D0-RSTP	Obligation	-2,500		
	06/30/1997	33D0-RSTP	Obligation	2,500		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are 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)		Mendocino Ave.-Stroud Ave to Kamm Ave.				
06-929920		Reconstruct Pavement				
06N/A						
PR017533						
	05/31/1997	33D0-RSTP	Obligation	-1,400		
	06/30/1997	33D0-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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
STPL-5170(010)		Acadamy Ave-Clarkson To Draper				
06-929921		Reconstruct Pavement				
06N/A						
PR017534						
	05/31/1997	33D0-RSTP	Obligation	-3,000		
	06/30/1997	33D0-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)		on Sierra Street between 21st to 24 th Avenues				
06-4C0624		Sidewalks				
06N/A, 06PPNO 6L02						
PR001717						
	06/30/1997	3200-6102-CMAQ	Obligation	-685		
	09/01/2000	Q400-6102-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)		Mendocino Ave-SR 99 to Earl St.				
06-929931		Reconstruct Pavement				
06N/A						
PR017535						
	06/30/1997	33D0-RSTP	Obligation	-2,500		
	08/21/2000	Q240-RSTP	Obligation	-60,900		
Total Obligated:		-63,400	Total:	-63,400	0	0
Total Encumbered:		63,400				
Total Expended:		57,811				
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	3200-6102-CMAQ	Obligation	-1,045		
	09/01/2000	Q400-6102-CMAQ	Obligation	-16,555		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-17,600	Total:	-17,600	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)
06-929934
06N/A
PR017536

Mendocino Ave-Stroud Ave to Kamm Ave.
Reconstruct Pavement

	06/30/1997	33D0-RSTP	Obligation	-1,400		
	08/21/2000	Q240-RSTP	Obligation	-35,300		
Total Obligated:		-36,700	Total:	-36,700	0	0
Total Encumbered:		36,700				
Total Expended:		30,693				
Date of Last Activity:		06/25/2001				

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

Kingsburg (5170)

STPL-5170(015)
06-929935
06N/A
PR017537

Acadamy Ave-Clarkson to Draper
Reconstruct Pavement

	06/30/1997	33D0-RSTP	Obligation	-3,000		
	09/01/2000	Q240-RSTP	Obligation	-76,200		
Total Obligated:		-79,200	Total:	-79,200	0	0
Total Encumbered:		79,200				
Total Expended:		72,081				
Date of Last Activity:		06/15/2001				

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

Kingsburg (5170)

STPL-5170(017)
06-927451

06FRE000623
PR068019

Draper St fm 10th to Simpson; (2) Marion St. fm Sierra to Draper; (3) Smith St fm Draper to Ellis St and (4) Lincoln St fm Draper to Sierra.
Asphalt Concrete Overlay

	08/10/2001	Q240-RSTP	Obligation	-22,132		
	04/03/2002	Q240-RSTP	Obligation	-166,587	-166,587	
Total Obligated:		-188,719	Total:	-188,719	-166,587	0
Total Encumbered:		188,719				
Total Expended:		0				
Date of Last Activity:		04/17/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Fowler (5173)

STPL-5173(001)
06-929529
06NA
PR017542

FOWLER AVE: SOUTH ST T0 MERCED ST
CONST CURB/GUTTER/RECONST PAVEMENT

	02/28/1995	33D0-RSTP	Obligation	-17,706		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)						
		Fowler (5173)				
STPL-5173(001)		FOWLER AVE: SOUTH ST T0 MERCED ST				
		CONST CURB/GUTTER/RECONST PAVEMENT				
06NA						
PR017542						
	03/08/2000	33D0-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	34B0-3026-RSTP	Obligation			-68,168
	03/08/2000	34B0-3026-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	34B0-3026-RSTP	Obligation			-176,452
	05/19/2000	34B0-3026-RSTP	Obligation			-314,594
	01/23/2001	34B0-3026-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	Q400-6102-CMAQ	Obligation	-9,499		
Total Obligated:		-9,499	Total:	-9,499	0	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 09/30/2002

District/MPO/ Responsible Agency 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(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	33D0-RSTP	Obligation	-13,899		
	01/21/2000	33D0-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	33D0-RSTP	Obligation	-15,581		
	10/31/1996	33D0-RSTP	Obligation	-139,346		
	07/31/1997	33D0-RSTP	Obligation	17,121		
	12/02/1998	33D0-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	Q240-RSTP	Obligation	-14,165		
	06/02/2000	Q240-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						
	05/12/2000	33D0-RSTP	Obligation	-37,094		
	03/20/2001	Q240-RSTP	Obligation	-239,385		
	03/20/2001	33D0-RSTP	Obligation	29,127		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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						
	03/23/2002	Q240-RSTP	Obligation	21,656	21,656	
	03/23/2002	33D0-RSTP	Obligation	-1,105	-1,105	
Total Obligated:		-226,801	Total:	-226,801	20,551	0
Total Encumbered:		226,801				
Total Expended:		226,801				
Date of Last Activity:		05/01/2002				
9I, FINAL VOUCHER PAID						
		Sanger (5197)				
STPL-5197(007)		on Bethel Avenue from Jensen Ave to 9th Street.				
06-927364		Roadway Widening				
06FRE000633, 06FRE020637						
PR064031						
	11/16/2000	Q240-RSTP	Obligation	-61,971		
Total Obligated:		-61,971	Total:	-61,971	0	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				
06-4C0744		the City Limits.				
		Interconnect Signals				
06FRE000133						
PR064376						
	01/03/2001	Q400-6102-CMAQ	Obligation	-29,947		
Total Obligated:		-29,947	Total:	-29,947	0	0
Total Encumbered:		33,900				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sanger (5197)				
STPL-5197(009)		on (1) Faller Avenue between Annadale Avenue and Fifth Street and (2) Jensen Avenue between				
06-927419		Bethel Avenue and the west city limits.				
		AC Overlay/Roadway Reconstruction				
06FRE000632						
PR066330						
	05/15/2001	Q240-RSTP	Obligation	-37,094		
	09/06/2002	Q240-RSTP	Obligation	-210,206	-210,206	

New1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-247,300	Total:	-247,300	-210,206	0
Total Encumbered:		247,300				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Clovis (5208)				
STPLSTPG-5208(001)						
PR019974						
	01/02/1993	32A0-6102-CMAQ	Obligation	-138,000		
	01/31/1993	32A0-6102-CMAQ	Obligation	138,000		
	10/31/1992	33C0-3026-RSTP	Obligation	-1,278,373		
	01/02/1993	33C0-3026-RSTP	Obligation	-1,278,373		
	01/31/1993	33C0-3026-RSTP	Obligation	1,278,373		
	03/31/1993	33C0-3026-RSTP	Obligation	250,540		
	01/31/1995	33C0-3026-RSTP	Obligation	-41,751		
	03/31/1996	33C0-3026-RSTP	Obligation	1		
	10/31/1992	33S0-3026-RSTP	Obligation	-138,000		
	03/31/1993	33S0-3026-RSTP	Obligation	-55,400		
	01/31/1995	33S0-3026-RSTP	Obligation	10,599		
	04/30/1996	33S0-3026-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	33D0-RSTP	Obligation	-16,643		
	04/30/1995	33D0-RSTP	Obligation	-240,182		
	05/31/1995	33D0-RSTP	Obligation	256,825		
	05/31/1995	33T0-RSTP	Obligation	-290,100		
	11/30/1997	33T0-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)		at the intersection of Shaw Avenue and Temperance Avenue.				
06-273964		New Signals				
06NA						
PR002297						
	07/31/1994	32A0-6102-CMAQ	Obligation	-64,000		
	07/28/1998	32A0-6102-CMAQ	Obligation	-130,766		
	07/07/1998	32A0-6102-CMAQ	Obligation	194,766		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)		at the intersection of Shaw Avenue and Temperance Avenue.				
		New Signals				
06NA						
PR002297						
	07/13/1998	3200-6102-CMAQ	Obligation	-194,766		
	07/16/1999	3200-6102-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	32A0-6102-CMAQ	Obligation	-45,500		
	01/31/1998	32A0-6102-CMAQ	Obligation	-188,900		
	03/31/1999	32A0-6102-CMAQ	Obligation	68,461		
	03/31/1996	33T0-RSTP	Obligation	-36,300		
	03/31/1999	33T0-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	33D0-RSTP	Obligation	-17,706		
	01/11/1999	33D0-RSTP	Obligation	-141,648		
	12/13/1999	33D0-RSTP	Obligation	78,471		
	05/19/2000	33D0-RSTP	Obligation	0		
Total Obligated:		-80,882	Total:	-80,882	0	0
Total Encumbered:		80,883				
Total Expended:		80,883				
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	33D0-RSTP	Obligation	-49,300		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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	33D0-RSTP	Obligation	-11		
	11/30/1996	33D0-RSTP	Obligation	-303,789		
	01/31/1998	33D0-RSTP	Obligation	39,766		
	10/29/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-313,333	Total:	-313,333	0	0
Total Encumbered:		313,333				
Total Expended:		313,333				
Date of Last Activity:		08/09/2002				
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	3200-6102-CMAQ	Obligation	-8,000		
	01/22/1999	3200-6102-CMAQ	Obligation	2,664		
	01/12/2001	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-5,335	Total:	-5,335	0	0
Total Encumbered:		6,027				
Total Expended:		6,027				
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	3200-6102-CMAQ	Obligation	-20,000		
	06/30/1996	3200-6102-CMAQ	Obligation	-7		
	06/28/1999	3200-6102-CMAQ	Obligation	-115,700		
Total Obligated:		-135,707	Total:	-135,707	0	0
Total Encumbered:		138,300				
Total Expended:		7,536				
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	32A0-6102-CMAQ	Obligation	-30,000		
	09/30/1997	32A0-6102-CMAQ	Obligation	30,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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.

Clovis (5208)

CML-5208(012) on Herndon Ave from Willow Avenue to Tollhouse Road
06-4C1664 Interconnect Signals
06AMEND# 16, 06FRE000170, 06NA, 06PPNO 6L02
PR001737

	04/30/1996	3200-6102-CMAQ	Obligation	-28,700		
	06/28/1999	3200-6102-CMAQ	Obligation	-178,282		
	09/17/2002	Q400-6102-CMAQ	Obligation	-35,500	-35,500	**New1**
Total Obligated:		-242,482	Total:	-242,482	-35,500	0
Total Encumbered:		233,800				
Total Expended:		27,070				
Date of Last Activity:		09/17/2002				

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

Clovis (5208)

STPL-5208(013) GETTYSBURG AVE: VILLA AVE TO MINNEWANA AVE.
06-929742 ROADWAY RECONSTRUCTION
06NA
PR017583

	04/30/1996	33D0-RSTP	Obligation	-15,500		
	09/15/1999	33C0-3026-RSTP	Obligation	-117,833		
	01/12/2001	33C0-3026-RSTP	Obligation	11,474		
Total Obligated:		-121,858	Total:	-121,858	0	0
Total Encumbered:		121,859				
Total Expended:		121,859				
Date of Last Activity:		01/12/2001				

9I, FINAL VOUCHER PAID

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	33C0-3026-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

Clovis (5208)

STPL-5208(017) Fowler Ave:Barstow to Bullard & Barstow:fowler to Armstrong
06-927172 Reconstruction
06NA
PR058150

	07/19/1999	33D0-RSTP	Obligation	-427,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(017)		Fowler Ave:Barstow to Bullard & Barstow:fowler to Armstrong				
		Reconstruction				
06NA						
PR058150						
	01/07/2000	33D0-RSTP	Obligation	28,485		
Total Obligated:		-398,515	Total:	-398,515	0	0
Total Encumbered:		361,441				
Total Expended:		361,441				
Date of Last Activity:		04/12/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	3200-6102-CMAQ	Obligation	-46,920		
	08/08/2000	Q400-6102-CMAQ	Obligation	-533,000		
	06/14/2001	Q400-6102-CMAQ	Obligation	-246,329		
Total Obligated:		-826,249	Total:	-826,249	0	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	33C0-3026-RSTP	Obligation	-20,539		
	09/14/2001	33C0-3026-RSTP	Obligation	-47,983		
	09/14/2001	Q230-3026-RSTP	Obligation	-368,284		
Total Obligated:		-436,806	Total:	-436,806	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	33C0-3026-RSTP	Obligation	-33,641		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-33,641	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	33C0-3026-RSTP	Obligation	-35,855		
	08/21/2000	Q230-3026-RSTP	Obligation	-344,823		
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)		Fowler Ave:Shaw to Barstow				
06-927183		AC Overlay w/ Spot Reconstruction				
06FRE000601, 06NA						
PR058522						
	08/06/1999	33C0-3026-RSTP	Obligation	-14,701		
	08/21/2000	Q230-3026-RSTP	Obligation	-159,588		
	02/07/2002	33C0-3026-RSTP	Obligation	8,585	8,585	
	02/07/2002	Q230-3026-RSTP	Obligation	21,593	21,593	
Total Obligated:		-144,111	Total:	-144,111	30,178	0
Total Encumbered:		144,111				
Total Expended:		129,005				
Date of Last Activity:		09/05/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Clovis (5208)				
STPL-5208(026)		on Villa Avenue between Santa Ana Ave and Shaw Ave.				
06-4C0074		AC Overlay / Rehabilitation				
06NA						
PR059431						
	10/22/1999	Q230-3026-RSTP	Obligation	-13,280		
Total Obligated:		0	Total:	-13,280	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
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	3200-6102-CMAQ	Obligation	-17,706		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(028)		on Villa Avenue between Bullard to Shaw Avenues.				
		Interconnect Signals				
06FRE000104, 06N/A, 06PPNO 6L02						
PR060699						
	08/24/2000	Q400-6102-CMAQ	Obligation	-110,662		
	07/05/2001	Q400-6102-CMAQ	Obligation	-98,002		
Total Obligated:		-226,370	Total:	-226,370	0	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	3200-6102-CMAQ	Obligation	-26,559		
	08/08/2000	3200-6102-CMAQ	Obligation	559		
	08/08/2000	Q400-6102-CMAQ	Obligation	-181,486		
	07/05/2001	Q400-6102-CMAQ	Obligation	-143,506		
Total Obligated:		-350,992	Total:	-350,992	0	0
Total Encumbered:		396,992				
Total Expended:		20,662				
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	3200-6102-CMAQ	Obligation	-30,985		
	08/10/2000	Q400-6102-CMAQ	Obligation	-203,618		
	07/05/2001	Q400-6102-CMAQ	Obligation	-47,982		
Total Obligated:		-282,585	Total:	-282,585	0	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	33C0-3026-RSTP	Obligation	-13,279		
	09/13/2000	Q230-3026-RSTP	Obligation	-39,837		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-53,116	Total:	-53,116	0	0
Total Encumbered:		53,116				
Total Expended:		8,137				
Date of Last Activity:		07/26/2001				

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

Clovis (5208)

CML-5208(032)
06-4C0214
06N/A, 06PPNO 6L02
PR060899

at the intersection of Barstow and Railroad Avenues
remove existing traffic signal

	02/22/2000	3200-6102-CMAQ	Obligation	-8,853		
	08/24/2000	Q400-6102-CMAQ	Obligation	-26,558		
Total Obligated:		0	Total:	-35,411	0	0
Total Encumbered:		39,411				
Total Expended:		0				
Date of Last Activity:		10/25/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Clovis (5208)

CML-5208(033)
06-4C0224
06N/A, 06PPNO 6L02
PR060900

at the Clovis Civic Center.
Traffic Management Center

	02/22/2000	3200-6102-CMAQ	Obligation	-44,265		
	09/14/2000	Q400-6102-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)
06-4C0514
06N/A
PR061579

at the intersection of Villa & Gettysburg
New Signals

	04/17/2000	3200-6102-CMAQ	Obligation	-17,706		
	07/06/2001	3200-6102-CMAQ	Obligation	17,706		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/06/2001				

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.

Clovis (5208)

CML-5208(035)
06-4C0684
06N/A
PR060922

at the intersection of Clovis & Alluvial.
New Signals

	02/24/2000	3200-6102-CMAQ	Obligation	-35,412
	09/13/2000	Q400-6102-CMAQ	Obligation	-221,324

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-256,736	Total:	-256,736	0	0
Total Encumbered:		290,736				
Total Expended:		18,376				
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	33C0-3026-RSTP	Obligation	-52,719		
	05/10/2000	33C0-3026-RSTP	Obligation	-38,776		
	09/22/2000	Q230-3026-RSTP	Obligation	-287,368		
Total Obligated:		-378,863	Total:	-378,863	0	0
Total Encumbered:		378,863				
Total Expended:		38,849				
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	Q400-6102-CMAQ	Obligation	-13,600		
Total Obligated:		-13,600	Total:	-13,600	0	0
Total Encumbered:		15,600				
Total Expended:		15,600				
Date of Last Activity:		03/21/2002				
9I, FINAL VOUCHER PAID						
		Clovis (5208)				
CML-5208(038)		on Ashlan Avenue from Minnewawa to Winery Avenues.				
06-4C0384		construct bike lanes				
06PPNO 6L02						
PR063440						
	09/14/2000	Q400-6102-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	Q230-3026-RSTP	Obligation	-162,363		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-162,363	Total:	-162,363	0	0
Total Encumbered:		162,363				
Total Expended:		0				
Date of Last Activity:		09/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	Q400-6102-CMAQ	Obligation	-66,400		
	02/28/2002	Q400-6102-CMAQ	Obligation	-889,700	-889,700	
Total Obligated:		-956,100	Total:	-956,100	-889,700	0
Total Encumbered:		1,080,100				
Total Expended:		0				
Date of Last Activity:		03/08/2002				
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	Q230-3026-RSTP	Obligation	-44,973		
Total Obligated:		-44,973	Total:	-44,973	0	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				
06AMEND #5, 06FRE000605						
PR067534						
	07/03/2001	Q230-3026-RSTP	Obligation	-61,439		
	02/12/2002	Q230-3026-RSTP	Obligation	-82,306	-82,306	
	02/12/2002	33C0-3026-RSTP	Obligation	-100,951	-100,951	
	03/06/2002	Q230-3026-RSTP	Obligation	8,585	8,585	
	03/06/2002	33C0-3026-RSTP	Obligation	-8,585	-8,585	
	08/27/2002	Q230-3026-RSTP	Obligation	-329,861	-329,861	
Total Obligated:		-574,557	Total:	-574,557	-513,118	0
Total Encumbered:		574,557				
Total Expended:		0				
Date of Last Activity:		09/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(049)		on Clovis Avenue on the eastside of the street from Dakota to Dayton.				
06-4C1384		Install curb, gutter and pavement				
06AMEND #1, 06AMEND #6, 06FRE000152, 06PPNO 6L02						
PR068638						
	09/07/2001	Q400-6102-CMAQ	Obligation	-4,780		
	08/28/2002	Q400-6102-CMAQ	Obligation	-57,900	-57,900	
Total Obligated:		-62,680	Total:	-62,680	-57,900	0
Total Encumbered:		71,680				
Total Expended:		0				
Date of Last Activity:		09/23/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Clovis (5208)				
CML-5208(050)		on Clovis Avenue on the eastside from Barstow to Scott.				
06-4C1154		Install curb, gutter and pavement				
06FRE000111, 06PPNO 6L02						
PR068639						
	09/07/2001	Q400-6102-CMAQ	Obligation	-4,400		
	08/28/2002	Q400-6102-CMAQ	Obligation	-61,100	-61,100	
Total Obligated:		-65,500	Total:	-65,500	-61,100	0
Total Encumbered:		74,500				
Total Expended:		0				
Date of Last Activity:		09/23/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Clovis (5208)				
CML-5208(052)		at the intersection of Clovis Avenue and Sierra Avenue.				
06-4C1374		New Signals				
06FRE000165, 06PPNO 6L02						
PR068820						
	09/17/2001	Q400-6102-CMAQ	Obligation	-169,977		
Total Obligated:		-169,977	Total:	-169,977	0	0
Total Encumbered:		191,977				
Total Expended:		0				
Date of Last Activity:		09/21/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Reedley (5216)				
CML-5216(001)		Manning Ave @ I Street				
06-929533		Traffic Signal Construction				
06N/A						
PR001743						
	03/31/1995	32A0-6102-CMAQ	Obligation	-5,000		
	10/31/1996	3200-6102-CMAQ	Obligation	-196,536		
	10/31/1996	32A0-6102-CMAQ	Obligation	5,000		
	04/30/1997	3200-6102-CMAQ	Obligation	42,717		
	09/21/1999	3200-6102-CMAQ	Obligation	-20,675		
	01/12/2001	3200-6102-CMAQ	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		194,423				
Total Expended:		194,423				
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	33D0-RSTP	Obligation	-267,980		
	04/30/1997	33D0-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	3200-6102-CMAQ	Obligation	-181,486		
	07/06/2001	Q400-6102-CMAQ	Obligation	-163,515		
	07/06/2001	3200-6102-CMAQ	Obligation	486		
Total Obligated:		-344,515	Total:	-344,515	0	0
Total Encumbered:		389,515				
Total Expended:		205,000				
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 at the intersection of "I" Street and Reed Avenue.				
06-929806		New Signals				
06N/A						
PR001745						
	07/31/1996	3200-6102-CMAQ	Obligation	-28,000		
	08/31/1996	3200-6102-CMAQ	Obligation	-1,214		
Total Obligated:		-29,214	Total:	-29,214	0	0
Total Encumbered:		33,000				
Total Expended:		12,299				
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	3200-6102-CMAQ	Obligation	-18,000		
	07/31/1997	3200-6102-CMAQ	Obligation	-195,606		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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	3200-6102-CMAQ	Obligation	5,606		
	01/13/1999	3200-6102-CMAQ	Obligation	18,440		
Total Obligated:		-189,560	Total:	-189,560	0	0
Total Encumbered:		214,120				
Total Expended:		179,608				
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	33D0-RSTP	Obligation	-15,000		
	08/03/1999	33D0-RSTP	Obligation	-240,000		
Total Obligated:		-255,000	Total:	-255,000	0	0
Total Encumbered:		255,000				
Total Expended:		255,000				
Date of Last Activity:		09/24/2001				
9I, FINAL VOUCHER PAID						
		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	3200-6102-CMAQ	Obligation	-502,009		
	01/07/2000	3200-6102-CMAQ	Obligation	32,800		
Total Obligated:		-469,209	Total:	-469,209	0	0
Total Encumbered:		530,000				
Total Expended:		530,000				
Date of Last Activity:		09/25/2001				
9I, FINAL VOUCHER PAID						
		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	Q240-RSTP	Obligation	-195,029		
	02/08/2001	Q240-RSTP	Obligation	29		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	0	0
Total Encumbered:		195,000				
Total Expended:		195,000				
Date of Last Activity:		12/03/2001				
9I, FINAL VOUCHER PAID						
		Reedley (5216)				
STPL-5216(015)		on "I" Street between Seventh Street and Manning Avenue.				
06-927309		Road Related - Other				
06NA						
PR062301						
	06/14/2000	Q240-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	Q400-6102-CMAQ	Obligation	-106,200		
Total Obligated:		-106,200	Total:	-106,200	0	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	Q400-6102-CMAQ	Obligation	-17,700		
	07/31/2001	Q400-6102-CMAQ	Obligation	-160,300		
Total Obligated:		-178,000	Total:	-178,000	0	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	Q400-6102-CMAQ	Obligation	-22,100		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-22,100	Total:	-22,100	0	0
Total Encumbered:		25,100				
Total Expended:		0				
Date of Last Activity:		07/12/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Reedley (5216)				
STPCML-5216(021)		in the City of Reedley; along the south side of "I" Street between 7th Street and Manning Avenue.				
06-4C1444		remove frontage road and signalize intersection.				
06FRE000130, 06FRE000627, 06FRE000628						
PR070718						
	02/21/2002	Q240-RSTP	Obligation	-247,000	-247,000	
	02/21/2002	Q400-6102-CMAQ	Obligation	-170,000	-170,000	
Total Obligated:		-417,000	Total:	-417,000	-417,000	0
Total Encumbered:		442,000				
Total Expended:		0				
Date of Last Activity:		03/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Corcoran (5223)				
CML-5223(001)		Citywide				
06-929490		Purchase vacumn/street sweeper				
PR001747						
	11/30/1994	3200-6102-CMAQ	Obligation	-101,809		
	02/28/1995	3200-6102-CMAQ	Obligation	4,426		
	08/31/1996	3200-6102-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	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Corcoran (5223)				
CML-5223(007)		on Whitley Street at Dairy, Letts and Otis.				
06-927446		Upgrade Signals				
06CML-5223A						
PR068738						
	09/14/2001	Q400-6102-CMAQ	Obligation	-177,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-177,000	Total:	-177,000	0	0
Total Encumbered:		177,000				
Total Expended:		0				
Date of Last Activity:		09/21/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Firebaugh (5224)

STPLN-5224(001)
06-273624
PR019348

13th St.: Q ST to San Joaquin River bridge
Reconstruct & Resurface

05/31/1994	33D0-RSTP	Obligation	-9,915	
04/30/1995	33D0-RSTP	Obligation	-115,620	
01/31/1996	33D0-RSTP	Obligation	1	
11/30/1996	33D0-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)
06-929631
06N/A
PR017596

NEES AVE.:MAIN CANAL - WESTERN CITY LIMITS.
RECONSTRUCTION

02/29/1996	33D0-RSTP	Obligation	-19,476	
09/30/1997	33D0-RSTP	Obligation	-226,768	
08/28/1998	33D0-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)
06-929851
06N/A
PR052122

San Joaquin River Bridge at 13th St. Br.#42C006
Seismic Retrofitting/Replacement

01/08/1999	33D0-RSTP	Obligation	-389,532	
01/28/1999	33D0-RSTP	Obligation	389,532	
Total Obligated:	-4,031,541	Total:	0	0	0
Total Encumbered:	4,612,795				
Total Expended:	4,469,348				
Date of Last Activity:	11/20/2001				

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

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

Firebaugh (5224)

CML-5224(007)
06-4C1324
06AMEND #1, 06FRE000153, 06PPNO 6L02
PR068640

on the south side of 13th Street from "P" Street to San Joaquin River Bridge.
Pedestrian Walkway

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
CML-5224(007)		on the south side of 13th Street from "P" Street to San Joaquin River Bridge. Pedestrian Walkway				
06AMEND #1, 06FRE000153, 06PPNO 6L02						
PR068640						
	09/07/2001	Q400-6102-CMAQ	Obligation	-7,200		
	08/28/2002	Q400-6102-CMAQ	Obligation	-45,600	-45,600	
Total Obligated:		-52,800	Total:	-52,800	-45,600	0
Total Encumbered:		52,800				
Total Expended:		0				
Date of Last Activity:		09/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	33D0-RSTP	Obligation	-42,000		
	06/30/1996	33D0-RSTP	Obligation	37		
	04/30/1997	33D0-RSTP	Obligation	41,963		
	04/30/1997	33C0-3026-RSTP	Obligation	-670,349		
	06/16/1998	33C0-3026-RSTP	Obligation	-52,914		
	02/09/2000	33C0-3026-RSTP	Obligation	19,979		
Total Obligated:		-703,283	Total:	-703,283	0	0
Total Encumbered:		703,284				
Total Expended:		703,284				
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	33D0-RSTP	Obligation	-38,245		
	08/31/1996	33D0-RSTP	Obligation	-560,518		
	01/31/1997	33D0-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				
06-927217		Rd widening w/ curb, gutter & sidewalk				
06NA						
PR059385						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(002)		E. Parlier Ave:Mendocino Ave to Newmark Rd widening w/ curb, gutter & sidewalk				
06NA						
PR059385						
	09/28/1999	Q240-RSTP	Obligation	-19,700		
	09/07/2000	Q240-RSTP	Obligation	-177,299		
	03/06/2001	Q240-RSTP	Obligation	14,372		
Total Obligated:		-182,627	Total:	-182,627	0	0
Total Encumbered:		182,627				
Total Expended:		167,752				
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				
06-927218		Rd widening w/curb, gutter & sidewalk				
06NA						
PR059386						
	09/28/1999	Q240-RSTP	Obligation	-14,076		
Total Obligated:		-14,076	Total:	-14,076	0	0
Total Encumbered:		14,076				
Total Expended:		14,076				
Date of Last Activity:		09/27/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Parlier (5252)				
CML-5252(005)		along East Parlier Avenue from Madsen to Newmark.				
06-4C1274		Bike Lane				
06FRE000128, 06PPNO 6L02						
PR067527						
	07/03/2001	Q400-6102-CMAQ	Obligation	-21,165		
Total Obligated:		-21,165	Total:	-21,165	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/03/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Parlier (5252)				
STPLER-5252(006)		on Mendocino Avenue between Manning Avenue and E. Parlier Ave.				
06-927442		Roadway Widening				
PR068533						
	09/04/2001	Q240-RSTP	Obligation	-240,581		
Total Obligated:		-292,181	Total:	-240,581	0	0
Total Encumbered:		292,181				
Total Expended:		190,633				
Date of Last Activity:		05/23/2002				
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 09/30/2002

District/MPO/ Responsible Agency 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 Grant# CA-14-X014; City of Chowchilla.				
06-929688		purchase two (2) 16-passenger buses(exp)				
06N/A						
PR001768						
	03/31/1996	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Chowchilla (5258)				
CML-5258(005)		Various Locations				
06-927087		Pedestrian Facilities - Sidewalks				
06NA						
PR054689						
	01/11/1999	3200-6102-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	33D0-RSTP	Obligation	-66,397		
	03/31/1997	33D0-RSTP	Obligation	66,397		
	03/31/1997	33C0-3026-RSTP	Obligation	-66,397		
	08/25/1998	33C0-3026-RSTP	Obligation	-19,919		
	08/25/1998	Q230-3026-RSTP	Obligation	-1,157,427		
	03/31/1999	Q230-3026-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.						
		Mendota (5285)				
CML-5285(003)		along 2nd Street accross the UPRR tracks between Naples Street and Marie Street.				
06-4C1644		Pedestrian and Bike Path				
06AMEND# 20, 06FRE000127						
PR072602						
	09/11/2002	Q400-6102-CMAQ	Obligation	-53,100	-53,100	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-53,100	Total:	-53,100	-53,100	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/11/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kerman (5291)				
STPL-5291(001)		Kearney Blvd: Madera to Vineland				
06-273304		Reconstruct & overlay existing road				
PR017652						
	03/31/1994	33D0-RSTP	Obligation	-30,985		
	03/31/1995	33C0-3026-RSTP	Obligation	-250,096		
	03/31/1995	33D0-RSTP	Obligation	-219,111		
	03/31/1995	33D0-RSTP	Obligation	250,096		
	06/19/1998	33C0-3026-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	33D0-RSTP	Obligation	-30,985		
	05/31/1997	33C0-3026-RSTP	Obligation	-308,000		
	05/31/1997	33D0-RSTP	Obligation	30,985		
	09/28/1997	33C0-3026-RSTP	Obligation	8,800		
	09/28/1997	33D0-RSTP	Obligation	-8,800		
	09/28/1997	33C0-3026-RSTP	Obligation	-8,800		
	09/28/1997	33D0-RSTP	Obligation	8,800		
	06/15/1999	33C0-3026-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	Q240-RSTP	Obligation	-39,000		
	06/05/2001	Q240-RSTP	Obligation	-358,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-397,500	Total:	-397,500	0	0
Total Encumbered:		397,500				
Total Expended:		397,500				
Date of Last Activity:		07/08/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Kerman (5291)				
STPL-5291(005)		Vineland:California ave and Kearny Blvd.				
06-927205		install median isld, reconstruct& widen.				
06FRE000618, 06NA						
PR058866						
	08/31/1999	Q240-RSTP	Obligation	-38,068		
	07/28/2000	Q240-RSTP	Obligation	-243,457		
	11/30/2000	Q240-RSTP	Obligation	9,914		
	01/19/2002	Q240-RSTP	Obligation	18,529	18,529	
Total Obligated:		-253,081	Total:	-253,081	18,529	0
Total Encumbered:		253,082				
Total Expended:		253,082				
Date of Last Activity:		01/19/2002				
9I, FINAL VOUCHER PAID						
		Orange Cove (5301)				
STPL-5301(002)		In the City of Orange Cove on Anchor Ave, Park Ave & South Ave				
06-929941		Rd Reconstruction / Drainage Improvement				
06FRE30T, 06FRE30U, 06FRE30W						
PR017658						
	06/30/1997	33C0-3026-RSTP	Obligation	-70,700		
	02/24/1999	Q230-3026-RSTP	Obligation	-939,535		
Total Obligated:		-1,010,235	Total:	-1,010,235	0	0
Total Encumbered:		1,010,235				
Total Expended:		1,010,235				
Date of Last Activity:		08/20/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Huron (5305)				
STPL-5305(002)		IN THE CITY OF HURON ON STATE ROUTE 269				
06-929659		RECONSTRUCT CURB & GUTTER & MISC.				
06RSTP 2.03						
PR017661						
	01/31/1996	33D0-RSTP	Obligation	-19,919		
	08/31/1996	33D0-RSTP	Obligation	-70,311		
	02/16/1999	33D0-RSTP	Obligation	0		
Total Obligated:		-90,229	Total:	-90,229	0	0
Total Encumbered:		90,230				
Total Expended:		90,230				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)						
		Huron (5305)				
CML-5305(003)		off State Route 269 at the intersection of Central Ave and Huron Ave -				
06-4C0154		Construct Park and Ride Lot				
PR057124						
	05/17/1999	3200-6102-CMAQ	Obligation	-24,965		
	06/29/1999	3200-6102-CMAQ	Obligation	-36,031		
	09/14/2000	Q400-6102-CMAQ	Obligation	-158,952		
	01/29/2001	Q400-6102-CMAQ	Obligation	-9,948		
	01/29/2001	3200-6102-CMAQ	Obligation	11,350		
Total Obligated:		-218,546	Total:	-218,546	0	0
Total Encumbered:		248,546				
Total Expended:		136,389				
Date of Last Activity:		10/03/2001				
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, 06AMD# 6.04, 06PPNO 6L02						
PR061861						
	05/11/2000	3200-6102-CMAQ	Obligation	-26,559		
	03/19/2002	Q400-6102-CMAQ	Obligation	-49,400	-49,400	
	03/19/2002	Q240-RSTP	Obligation	-20,000	-20,000	
Total Obligated:		-95,959	Total:	-95,959	-69,400	0
Total Encumbered:		102,959				
Total Expended:		0				
Date of Last Activity:		09/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Huron (5305)				
STPL-5305(007)		on State Route 269 from Tornado Ave to 9th Street.				
06-456204		Pedestrian and Bike Path				
06AMEND#6.4, 06FRE000617						
PR072701						
	09/13/2002	Q240-RSTP	Obligation	-78,500	-78,500	**New1**
Total Obligated:		-78,500	Total:	-78,500	-78,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/13/2002				
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	Q400-6102-CMAQ	Obligation	-1,097,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,097,000	Total:	-1,097,000	0	0
Total Encumbered:		1,224,000				
Total Expended:		1,137,821				
Date of Last Activity:		03/29/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Madera County (5941)				
CML-5941(024)		in Madera County.				
06-4C0664		project to purchase CNG Fueling Facility				
06AMEND#7, 06MAD102016, 06PPNO 8850						
PR063992						
	10/28/2000	Q400-6102-CMAQ	Obligation	-221,000		
Total Obligated:		0	Total:	-221,000	0	0
Total Encumbered:		250,000				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
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	Q400-6102-CMAQ	Obligation	-75,600		
	03/06/2001	Q400-6102-CMAQ	Obligation	200		
Total Obligated:		-75,400	Total:	-75,400	0	0
Total Encumbered:		85,400				
Total Expended:		0				
Date of Last Activity:		06/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Madera County (5941)				
CML-5941(026)		on Road 222 in the Town of North Fork.				
06-927379		Pedestrian Facilities				
06MAD102014						
PR064466						
	12/22/2000	Q400-6102-CMAQ	Obligation	-35,146		
Total Obligated:		-35,146	Total:	-35,146	0	0
Total Encumbered:		35,146				
Total Expended:		35,146				
Date of Last Activity:		03/01/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Caltrans (6206)				
CMLN-5941(028)		in the Community of Oakhurst at various locations from Fresno River Bridge to Hartwell Road.				
06-456404		Pedestrian Walkway				
06AMEND #7, 06MAD102002						
PR071773						
	06/05/2002	Q400-6102-CMAQ	Obligation	-459,200	-459,200	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-459,200	Total:	-459,200	-459,200	0
Total Encumbered:		459,200				
Total Expended:		0				
Date of Last Activity:		08/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fresno County (5942)				
STPL-5942(001)		Var. Loc. 3 - Russell Ave, Belmont Ave, & Colorado Ave				
06-027224		AC OVERLAY				
PR017939						
	05/02/1992	33E0-RSTP	Obligation	-1,477,564		
	09/30/1992	33E0-RSTP	Obligation	332,872		
	02/28/1995	33E0-RSTP	Obligation	44,338		
Total Obligated:		-1,100,353	Total:	-1,100,353	0	0
Total Encumbered:		1,242,917				
Total Expended:		1,242,917				
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	33E0-RSTP	Obligation	-158,468		
	05/31/1993	33E0-RSTP	Obligation	102,565		
Total Obligated:		-55,903	Total:	-55,903	0	0
Total Encumbered:		55,903				
Total Expended:		55,903				
Date of Last Activity:		02/26/1998				
9I, FINAL VOUCHER PAID						
		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	33E0-RSTP	Obligation	-188,568		
	03/31/1993	33E0-RSTP	Obligation	21,247		
	02/28/1995	33E0-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	33E0-RSTP	Obligation	-348,630		
	04/30/1993	33E0-RSTP	Obligation	-1		
	11/30/1994	33E0-RSTP	Obligation	12,078		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-336,552	Total:	-336,552	0	0
Total Encumbered:		336,552				
Total Expended:		336,552				
Date of Last Activity:		02/26/1998				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
STPLN-5942(007)		Manning Ave. - Haney to Butterwillow/Reedley				
06-272811		AC Overlay				
PR019439						
	05/31/1993	33E0-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	33D0-RSTP	Obligation	-75,250		
	10/31/1994	33D0-RSTP	Obligation	37,979		
	08/31/1995	33D0-RSTP	Obligation	88		
Total Obligated:		-37,182	Total:	-37,182	0	0
Total Encumbered:		37,183				
Total Expended:		37,183				
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	33D0-RSTP	Obligation	-607,669		
	08/31/1994	33D0-RSTP	Obligation	26,913		
	04/30/1996	33D0-RSTP	Obligation	28,302		
Total Obligated:		-552,453	Total:	-552,453	0	0
Total Encumbered:		552,454				
Total Expended:		552,454				
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				
06273244L						
PR019227						
	11/30/1995	33D0-RSTP	Obligation	-156,461		
	09/28/1997	33D0-RSTP	Obligation	106,236		
	/ /	34A0-RSTP	Obligation			-1,140,266
	/ /	34A0-RSTP	Obligation			384,664

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
STPLMA-5942(020)		Herndon Ave from DeWolf to McCall Ave				
		Reconstruct,Widen & Overlay				
06273244L						
PR019227						
	03/05/2002	34A0-RSTP	Obligation			19,972
Total Obligated:		-785,854	Total:	-50,225	0	-735,629
Total Encumbered:		785,854				
Total Expended:		785,854				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
STPLN-5942(021)		Var. loc. (10 Locations)				
06-273504		AC OVERLAY				
PR019440						
	03/31/1994	33D0-RSTP	Obligation	-2,289,208		
	08/31/1994	33D0-RSTP	Obligation	311,625		
	08/31/1994	33D0-RSTP	Obligation	1,163,107		
	07/31/1996	33D0-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	33D0-RSTP	Obligation	-532,065		
	08/31/1994	33D0-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	3200-6102-CMAQ	Obligation	-27,886		
Total Obligated:		-27,886	Total:	-27,886	0	0
Total Encumbered:		27,886				
Total Expended:		0				
Date of Last Activity:		12/28/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
CMLN-5942(035)		Jensen Ave: Cedar Ave to Chestnut Ave.				
06-274454		Traffic Signal Coordination				
06N/A						
PR002244						
	12/31/1994	3200-6102-CMAQ	Obligation	-6,551		
	10/31/1995	3200-6102-CMAQ	Obligation	-77,108		
	06/30/1996	3200-6102-CMAQ	Obligation	44,718		
	10/31/1997	3200-6102-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						
	/ /	34A0-RSTP	Obligation			-136,955
	/ /	34A0-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.						
		Fresno County (5942)				
STPL-5942(040)		VARIOUS COUNTY ROADS				
06-929567		RECONSTRUCTION/AC OVERLAY				
PR017946						
	05/31/1995	33D0-RSTP	Obligation	-1,512,977		
	05/31/1995	33D0-RSTP	Obligation	319,594		
	10/02/1995	33D0-RSTP	Obligation	146,605		
	02/28/1997	33D0-RSTP	Obligation	108,541		
Total Obligated:		-938,236	Total:	-938,236	0	0
Total Encumbered:		938,237				
Total Expended:		938,237				
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	33D0-RSTP	Obligation	-119,515		
	06/30/1996	33D0-RSTP	Obligation	-1,266,864		
	11/30/1996	33D0-RSTP	Obligation	91,717		
	04/07/1999	33D0-RSTP	Obligation	47,895		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,246,766	Total:	-1,246,766	0	0
Total Encumbered:		1,246,767				
Total Expended:		1,246,767				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
STPLMA-5942(045)						
PR017948						
	07/31/1995	33D0-RSTP	Obligation	-135,450		
	10/31/1997	33D0-RSTP	Obligation	-1,489,959		
	04/28/1998	33D0-RSTP	Obligation	1,625,409		
	04/21/1998	34B0-3026-RSTP	Obligation			-1,625,409
	05/12/1998	34B0-3026-RSTP	Obligation			143,771
	01/12/2000	34B0-3026-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						
	12/31/1995	3200-6102-CMAQ	Obligation	-11,250		
	09/13/2000	3200-6102-CMAQ	Obligation	184		
	09/13/2000	Q400-6102-CMAQ	Obligation	-6,197		
	07/03/2001	Q400-6102-CMAQ	Obligation	-61,000		
Total Obligated:		-78,263	Total:	-78,263	0	0
Total Encumbered:		88,263				
Total Expended:		0				
Date of Last Activity:		12/12/2001				
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	3200-6102-CMAQ	Obligation	-40,500		
	04/30/1997	3200-6102-CMAQ	Obligation	-911,196		
	10/31/1997	3200-6102-CMAQ	Obligation	2,988		
	01/07/2000	3200-6102-CMAQ	Obligation	-2,988		
	02/28/2001	3200-6102-CMAQ	Obligation	939		
Total Obligated:		-950,756	Total:	-950,756	0	0
Total Encumbered:		1,073,672				
Total Expended:		1,073,672				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(062)		MANNING AVENUE AND ALTA AVENUE				
06-929651		INSTALL TRAFFIC SIGNAL				
06N/A						
PR001874						
	12/31/1995	3200-6102-CMAQ	Obligation	-13,500		
	10/31/1997	3200-6102-CMAQ	Obligation	-152,936		
	05/20/1998	3200-6102-CMAQ	Obligation	-12,925		
	12/07/1999	3200-6102-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						
		Fresno County (5942)				
CML-5942(063)		CLOVIS AVENUE FROM AMERICAN AVE TO BUTLER AVE				
06-929652		SIGNAL COORDINATION				
06N/A						
PR001875						
	12/31/1995	3200-6102-CMAQ	Obligation	-27,000		
	04/30/1997	3200-6102-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	3200-6102-CMAQ	Obligation	-14,850		
	10/31/1997	3200-6102-CMAQ	Obligation	-160,439		
	05/20/1998	3200-6102-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	33D0-RSTP	Obligation	-11,455		
	03/31/1996	33D0-RSTP	Obligation	-103,173		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(065)		VARIOUS LOCATIONS				
		INSTALL PAVEMENT MARKERS				
06N/A						
PR017949						
	09/30/1996	33D0-RSTP	Obligation	24,845		
	10/31/1997	33D0-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	33D0-RSTP	Obligation	-1,224,518		
	09/30/1996	33D0-RSTP	Obligation	163,177		
	06/30/1997	33D0-RSTP	Obligation	153,447		
Total Obligated:		-907,893	Total:	-907,893	0	0
Total Encumbered:		907,894				
Total Expended:		907,894				
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	33D0-RSTP	Obligation	-57,544		
	06/30/1997	33D0-RSTP	Obligation	57,544		
	06/30/1997	33C0-3026-RSTP	Obligation	-57,544		
	06/30/1997	33C0-3026-RSTP	Obligation	-797,956		
	10/31/1997	33C0-3026-RSTP	Obligation	1		
	06/24/1998	33C0-3026-RSTP	Obligation	-74,587		
	04/27/1999	33C0-3026-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(081)		Jensen Ave From Chestnut Ave to Fowler Ave.				
06-929844		Signal Coordination.				
06N/A						
PR001877						
	11/30/1996	3200-6102-CMAQ	Obligation	-30,985		
	02/28/1998	Q400-6102-CMAQ	Obligation	-366,956		
	02/28/1998	3200-6102-CMAQ	Obligation	-335,971		
	02/28/1998	3200-6102-CMAQ	Obligation	366,956		
	12/07/1999	Q400-6102-CMAQ	Obligation	36,025		
Total Obligated:		-330,930	Total:	-330,930	0	0
Total Encumbered:		373,807				
Total Expended:		373,807				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
STPLN-5942(085)		Various Locations				
06-929899		A/C Overlay				
06N/A						
PR019441						
	05/31/1997	33C0-3026-RSTP	Obligation	-1,380,890		
	12/08/1998	33C0-3026-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	3200-6102-CMAQ	Obligation	-32,490		
	07/14/1999	3200-6102-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	35B0-3026-RSTP	Obligation	-807,407		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
DBMAL-5942(096)		CLOVIS AVE-JENSEN TO .25 M N/O BYRD AV,JAMESON AV-OAKLAND AV TO PAIGE AV,JENSEN AV BYPASS- CEDAR AV TO CHESTNUT AV,MANNING AV-ACADAMY TO WHITENER,MT. WHITNEY AV-GARFIELD AV TO BLYT				
06N/A						
PR050560						
	04/28/1998	34B0-3026-RSTP	Obligation			-327,288
	09/10/1998	34B0-3026-RSTP	Obligation			84,971
	11/18/1999	34B0-3026-RSTP	Obligation			96,683
	11/18/1999	35B0-3026-RSTP	Obligation	44,852		
Total Obligated:		-908,187	Total:	-762,554	0	-145,633
Total Encumbered:		908,188				
Total Expended:		908,188				
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	34B0-3026-RSTP	Obligation			-359,431
Total Obligated:		-359,431	Total:	0	0	-359,431
Total Encumbered:		359,431				
Total Expended:		243,407				
Date of Last Activity:		08/30/2002				
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	33C0-3026-RSTP	Obligation	-65,954		
	08/14/2000	33C0-3026-RSTP	Obligation	-960,457		
	08/14/2000	33D0-RSTP	Obligation	-213,564		
	08/14/2000	34A0-RSTP	Obligation			-1,134,611
	08/14/2000	34B0-3026-RSTP	Obligation			-243,471
	08/14/2000	35A0-RSTP	Obligation	-79,749		
	08/14/2000	35B0-3026-RSTP	Obligation	-44,852		
Total Obligated:		-2,742,658	Total:	-1,364,576	0	-1,378,082
Total Encumbered:		2,742,658				
Total Expended:		2,334,393				
Date of Last Activity:		08/22/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(104)		At five locations - Mt. Whitney Ave at two locations; on Central Ave; on Reed Ave and on Burrough				
06-927130		Valley Road.				
		Asphalt Concrete Overlay				
06N/A						
PR056963						
	05/17/1999	Q230-3026-RSTP	Obligation	-842,362		
	11/22/1999	Q230-3026-RSTP	Obligation	114,114		
	01/12/2001	Q230-3026-RSTP	Obligation	94,102		
Total Obligated:		-634,145	Total:	-634,145	0	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	3200-6102-CMAQ	Obligation	-27,444		
	09/14/2000	3200-6102-CMAQ	Obligation	444		
	09/14/2000	Q400-6102-CMAQ	Obligation	-212,028		
	11/13/2000	3200-6102-CMAQ	Obligation	-444		
Total Obligated:		-239,472	Total:	-239,472	0	0
Total Encumbered:		270,472				
Total Expended:		270,472				
Date of Last Activity:		08/22/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	3200-6102-CMAQ	Obligation	-27,887		
Total Obligated:		-27,887	Total:	-27,887	0	0
Total Encumbered:		27,887				
Total Expended:		27,687				
Date of Last Activity:		10/01/2001				
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	3200-6102-CMAQ	Obligation	-24,788		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-24,788	Total:	-24,788	0	0
Total Encumbered:		24,788				
Total Expended:		8,935				
Date of Last Activity:		08/30/2002				

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

Fresno County (5942)

STPL-5942(118)
06-927311
06FRE000640, 06N/A
PR062921

at various locations
Asphalt Concrete Overlay

	08/08/2000	Q240-RSTP	Obligation	-1,828,852		
	02/21/2002	Q240-RSTP	Obligation	-102,773	-102,773	
	06/19/2002	Q240-RSTP	Obligation	78,938	78,938	
Total Obligated:		-1,852,686	Total:	-1,852,686	-23,834	0
Total Encumbered:		1,852,686				
Total Expended:		1,852,686				
Date of Last Activity:		06/19/2002				

9I, FINAL VOUCHER PAID

Fresno County (5942)

CML-5942(119)
06-927372
06FRE000144
PR064119

Fresno County
Purchase Gas/Electric Vehicle

	11/28/2000	Q400-6102-CMAQ	Obligation	-7,700		
Total Obligated:		-7,700	Total:	-7,700	0	0
Total Encumbered:		7,700				
Total Expended:		0				
Date of Last Activity:		12/05/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

Fresno County (5942)

STPL-5942(122)
06-927412

on (1) Palm Ave; (2) Jensen Bypass; (3) Fowler Ave; (4) Mt Whitney Ave; (5) De Woody Ave; (6) Oakland Ave and (7) Elkhorn Ave.
Asphalt Concrete Overlay

06FRE000640
PR065937

	04/20/2001	Q230-3026-RSTP	Obligation	-1,576,665		
Total Obligated:		-1,576,665	Total:	-1,576,665	0	0
Total Encumbered:		1,576,665				
Total Expended:		5,663				
Date of Last Activity:		10/01/2001				

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

Fresno County (5942)

STPL-5942(131)
06-927515

(1) Golden State Blvd fm .11mi n/o Bethel to Saginaw; (2) Dickerson Ave fm McMullin to SR 180; (3) McMullin Grade btwn Henderson & Dickenson
Asphalt Concrete Overlay

06FRE000640
PR071528

	04/28/2002	Q240-RSTP	Obligation	-867,593	-867,593	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-867,593	Total:	-867,593	-867,593	0
Total Encumbered:		867,593				
Total Expended:		0				
Date of Last Activity:		05/08/2002				
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	3200-6102-CMAQ	Obligation	-46,400		
	05/31/1995	3200-6102-CMAQ	Obligation	46,400		
	05/31/1995	3200-6102-CMAQ	Obligation	-43,856		
Total Obligated:		-916,358	Total:	-43,856	0	0
Total Encumbered:		834,779				
Total Expended:		815,945				
Date of Last Activity:		05/23/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Kings County (5945)				
CML-5945(010)		on Fargo Avenue from 11 1/2 Ave to 14th Avenue.				
06-273104		Bike Path				
PR001884						
	02/28/1994	3200-6102-CMAQ	Obligation	-4,800		
Total Obligated:		0	Total:	-4,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
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	3200-6102-CMAQ	Obligation	-2,880		
	09/30/1997	3200-6102-CMAQ	Obligation	-29,875		
Total Obligated:		-32,755	Total:	-32,755	0	0
Total Encumbered:		31,426				
Total Expended:		31,426				
Date of Last Activity:		04/02/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Kings County (5945)				
CML-5945(013)		13th Rd - 13th Ave to East end				
06-274274		Bike Lane				
PR001886						
	07/31/1994	3200-6102-CMAQ	Obligation	-1,920		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:	-1,920	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
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	3200-6102-CMAQ	Obligation	-22,320		
	05/31/1995	3200-6102-CMAQ	Obligation	-855,200		
	06/30/1995	3200-6102-CMAQ	Obligation	689,520		
Total Obligated:		-188,000	Total:	-188,000	0	0
Total Encumbered:		214,994				
Total Expended:		214,994				
Date of Last Activity:		08/09/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Kings County (5945)				
CML-5945(022)		COUNTY WIDE				
06-929538		COMPRESSED NATURAL GAS FUELING STATION				
PR001888						
	02/28/1995	3AZ0-6102-CMAQ	Obligation	-31,000		
	03/31/1995	3AZ0-6102-CMAQ	Obligation	31,000		
	03/31/1995	3200-6102-CMAQ	Obligation	-31,000		
	12/31/1997	3200-6102-CMAQ	Obligation	-871		
	11/02/1998	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-31,870	Total:	-31,870	0	0
Total Encumbered:		31,871				
Total Expended:		31,871				
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	3200-6102-CMAQ	Obligation	-17,700		
	06/30/1997	3200-6102-CMAQ	Obligation	-6		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		20,000				
Total Expended:		20,000				
Date of Last Activity:		07/03/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Kings County (5945)				
CML-5945(036)		12th AVE AT FARGO AVE				
06-929863		INSTALL NEW SIGNALS AND LOOPS				
06N/A						
PR001890						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(036)		12th AVE AT FARGO AVE				
		INSTALL NEW SIGNALS AND LOOPS				
06N/A						
PR001890						
	10/31/1996	3200-6102-CMAQ	Obligation	-30,985		
	10/31/1997	3200-6102-CMAQ	Obligation	-4,426		
	01/31/1998	3200-6102-CMAQ	Obligation	-581,641		
	06/15/1998	3200-6102-CMAQ	Obligation	32,754		
	07/23/1998	3200-6102-CMAQ	Obligation	-4,426		
Total Obligated:		-588,724	Total:	-588,724	0	0
Total Encumbered:		665,000				
Total Expended:		665,000				
Date of Last Activity:		03/27/2002				
9I, FINAL VOUCHER PAID						
		Kings County (5945)				
CML-5945(038)		various locations in Kings County				
06-927015		Apply Seal Coat to unpaved roads				
06N/A						
PR050021						
	04/21/1998	Q400-6102-CMAQ	Obligation	-4,426		
	04/19/1999	Q400-6102-CMAQ	Obligation	-261,146		
	08/14/2000	Q400-6102-CMAQ	Obligation	7,376		
	02/23/2001	Q400-6102-CMAQ	Obligation	78,206		
Total Obligated:		-179,989	Total:	-179,989	0	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)		Avenal Cut off-Lincoln Ave to SR 269				
06-927022		Construct bike lane/widen roadway to 32'				
066L10						
PR050384						
	04/27/1998	3200-6102-CMAQ	Obligation	-8,853		
	07/19/1999	3200-6102-CMAQ	Obligation	-247,884		
	11/22/1999	3200-6102-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				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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				
06-927353		Ave, Flint, Devil's Den Rd and 25th Ave.				
		Compact and seal county gravel roads				
06N/A						
PR063387						
	09/13/2000	Q400-6102-CMAQ	Obligation	-764,899		
Total Obligated:		-550,978	Total:	-764,899	0	0
Total Encumbered:		550,979				
Total Expended:		550,979				
Date of Last Activity:		10/28/2002				
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	Q400-6102-CMAQ	Obligation	-576,000		
Total Obligated:		-576,000	Total:	-576,000	0	0
Total Encumbered:		576,000				
Total Expended:		563,690				
Date of Last Activity:		12/11/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Fresno (5060)				
CML-6008(001)		FTA Grant# CA-90-X517; in the Fresno - Clovis Urbanized Area.				
- -		purchase twenty (20) buses				
PR001938						
	09/02/1992	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Fresno Area Express (6008)				
CML-6008(002)		FTA Grant# CA-90-X517-01; in the Fresno-Clovis urbanized area.				
		purchase twelve (12) buses				
PR001939						
	09/30/1993	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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 Area Express (6008)				
CML-6008(003)		FTA Grant# CA-90-X683; Fresno Area Express.				
06-929565		purchase 12 buses (replacements)				
PR001940						
	03/31/1995	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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				
06-927165		Jensen Ave.				
		Expanded Freeway Service Patrol-1999/00				
06NA						
PR057963						
	06/30/1999	3200-6102-CMAQ	Obligation	-94,200		
	10/21/1999	3200-6102-CMAQ	Obligation	62,800		
Total Obligated:		-31,400	Total:	-31,400	0	0
Total Encumbered:		186,341				
Total Expended:		186,341				
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	Q400-6102-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.						
		Council of Fresno County Governments (6086)				
CMLFSP-6086(011)		on State Routes 99 and 180.				
06-4C1404		Freeway Service Patrol				
06FRE000146						
PR068778						
	09/19/2001	Q400-6102-CMAQ	Obligation	-31,400		
Total Obligated:		-31,400	Total:	-31,400	0	0
Total Encumbered:		266,200				
Total Expended:		255,503				
Date of Last Activity:		08/21/2002				
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 09/30/2002

District/MPO/ Responsible Agency 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)						
		Council of Fresno County Governments (6086)				
STPCML-6086(012)		on State Highway Routes 41, 99, 168 and 180.				
06-4C1624		Expand and Support Freeway Service Patrol				
06FRE000198, 06FRE020649						
PR072842						
	09/28/2002	Q230-3026-RSTP	Obligation	-39,600	-39,600	**New1**
	09/28/2002	Q400-6102-CMAQ	Obligation	-12,367	-12,367	**New1**
Total Obligated:		-51,967	Total:	-51,967	-51,967	0
Total Encumbered:		286,767				
Total Expended:		0				
Date of Last Activity:		10/15/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kings County Association of Governments (6135)				
CML-6135(001)		Vanpool program				
06-273014						
PR002034						
	09/30/1993	32A0-6102-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	3200-6102-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	3200-6102-CMAQ	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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 Association of Governments (6135)				
CML-6135(004)		Countywide - Kings County				
06-273044		Guaranteed Ride Home Program				
PR002037						
	09/30/1993	3200-6102-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 Grant# CA-18-X012; in Fresno County.				
- -		purchase two (2) 24-passenger vehicles				
PR002064						
	01/31/1994	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Fresno County Rural Transit Agency (6194)				
CML-6194(002)		FTA Grant# CA-18-X012; in Fresno County.				
		purchase two (2) 30-passenger vehicles				
PR002065						
	01/31/1994	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Council of Fresno County Governments (6086)				
CML-6194(003)						
06N/A						
PR002066						
	01/31/1996	3AZ0-6102-CMAQ	Obligation	-42,500		
	12/14/1999	3AZ0-6102-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).						
		Fresno County Rural Transit Agency (6194)				
CML-6194(004)						
06N/A						
PR002067						
	01/31/1996	3AZ0-6102-CMAQ	Obligation	-142,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)						
06N/A						
PR002067						
	12/14/1999	3AZ0-6102-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)		FTA Grant# CA-18-X014 in Fresno County (Selma/ Sanger Transit).				
06-929675		purchase two 20-passenger electric buses				
06N/A						
PR002068						
	02/29/1996	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Fresno County Rural Transit Agency (6194)				
CML-6194(006)		FTA Grant# CA-18-X014; in Fresno County.				
06-929676		purchase three 30-passenger CNG buses				
06N/A						
PR002069						
	02/29/1996	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Fresno County Rural Transit Agency (6194)				
CML-6194(007)		FTA Grant# CA-18-X014; in Fresno County.				
06-929780		purchase one 15-passenger CNG van(exp)				
06N/A						
PR002070						
	04/30/1996	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)		FTA Grant# CA-18-X015 in Fresno County (southeast and westside corridor).				
06-929874		Operating assistance new service FY96/97				
06FRE26W						
PR002071						
	01/31/1997	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Fresno County Rural Transit Agency (6194)				
CML-6194(009)						
06FRE26T						
PR002072						
	01/31/1997	3AZ0-6102-CMAQ	Obligation	-531,180		
	01/12/2000	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Fresno County Rural Transit Agency (6194)				
CML-6194(010)		fresno county				
06-927166		operating assistance for buses				
06PG-44						
PR058044						
	07/13/1999	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Kings County Area Public Transit Agency (6198)				
CML-6198(001)		FTA Grant# CA-18-X012; in Kings County.				
06-273454		purchase one (1) 29-passenger bus (exp)				
PR002075						
	07/31/1994	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)		FTA Grant# CA-18-X013; in Kings County.				
06-929539		purchase two (2) buses for expansion				
PR002076						
	02/28/1995	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Kings County Area Public Transit Agency (6198)				
CML-6198(003)		FTA Grant# CA-18-X014; in Kings County APTA.				
06-929779		purchase one (1) 32-passenger bus (Exp)				
06N/A						
PR002077						
	04/30/1996	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Kings County Area Public Transit Agency (6198)				
CML-6198(004)		FTA Grant# CA-18-X015; expansion of Countywide transit service for Saturday Service FY 96/97.				
06-929877		Expansion of Countywide transit service				
06KIN15						
PR002078						
	01/31/1997	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Kings County Area Public Transit Agency (6198)				
CML-6198(005)		Lemoore/Hanford Service Expansion				
06-927141		Service Expansion				
06PG-26						
PR058045						
	07/13/1999	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Clovis Unified School District (6326)				
CML-6326(001)		Clovis' Unified School District Bus Yard.				
06-927365		Expand existing CNG fueling station				
06FRE000148						
PR063970						
	11/13/2000	Q400-6102-CMAQ	Obligation	-11,066		
	11/13/2000	3200-6102-CMAQ	Obligation	-11,066		
	11/28/2000	3200-6102-CMAQ	Obligation	11,066		
	05/07/2001	Q400-6102-CMAQ	Obligation	-99,595		
	02/28/2002	Q400-6102-CMAQ	Obligation	24,668	24,668	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-85,993	Total:	-85,993	24,668	0
Total Encumbered:		85,993				
Total Expended:		85,993				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER PAID						
		Fresno (5060)				
CML-6336(001)		Corporation Yard.				
06-927377		Construct new CNG fueling station				
06FRE000149						
PR064221						
	12/07/2000	Q400-6102-CMAQ	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	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	Q400-6102-CMAQ	Obligation	-79,677		
Total Obligated:		-79,677	Total:	-79,677	0	0
Total Encumbered:		79,677				
Total Expended:		79,677				
Date of Last Activity:		02/05/2002				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
CML-6337(001)		KCU Transportation Department Bus Yard.				
06-927378		Expand existing CNG fueling station				
06FRE000150						
PR064287						
	12/18/2000	Q400-6102-CMAQ	Obligation	-14,618		
	02/12/2002	Q400-6102-CMAQ	Obligation	-187,382	-187,382	
Total Obligated:		-202,000	Total:	-202,000	-187,382	0
Total Encumbered:		202,000				
Total Expended:		177,833				
Date of Last Activity:		09/05/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		SouthWest Transportation Agency (6338)				
CML-6338(001)		Corporate Yard				
06-927380		CNG Facility				
06FRE000151						
PR064288						
	12/18/2000	Q400-6102-CMAQ	Obligation	-56,747		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-56,747	Total:	-56,747	0	0
Total Encumbered:		56,747				
Total Expended:		0				
Date of Last Activity:		03/08/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fresno County (5942)				
STPMA-P041(064)						
- -						
PR020438						
	/ /	34B0-3026-RSTP	Obligation			-810,570
	/ /	34B0-3026-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	Q240-RSTP	Obligation	-75,138		
	05/28/2001	Q240-RSTP	Obligation	75,138		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on 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				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
			Total Obligations	-92,863,326	-13,071,041	-6,390,513
		Council of Fresno County Governments RSTP+CMAQ Balance:		24,706,635	-3,499,524	75,253
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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	33D0-RSTP	Apportionment	1,187,362		
	09/30/1992	33C0-3007-RSTP	Apportionment	1,501,734		
	09/30/1992	35A0-RSTP	Apportionment	235,951		
	09/30/1992	35B0-3007-RSTP	Apportionment	296,423		
	09/30/1992	34A0-RSTP	Apportionment			341,778
	09/30/1992	34B0-3007-RSTP	Apportionment			429,373
	09/30/1992	3200-6102-CMAQ	Apportionment	2,186,393		
	10/01/1992	33D0-RSTP	Apportionment	1,400,595		
	10/01/1992	33C0-3007-RSTP	Apportionment	1,769,562		
	10/01/1992	35A0-RSTP	Apportionment	201,412		
	10/01/1992	35B0-3007-RSTP	Apportionment	253,032		
	10/01/1992	34A0-RSTP	Apportionment			369,643
	10/01/1992	34B0-3007-RSTP	Apportionment			464,378
	10/01/1992	3200-6102-CMAQ	Apportionment	2,614,384		
	10/01/1993	3200-6102-CMAQ	Apportionment	2,593,419		
	10/01/1993	33C0-3007-RSTP	Apportionment	1,777,979		
	10/01/1993	35B0-3007-RSTP	Apportionment	213,612		
	10/01/1993	34B0-3007-RSTP	Apportionment			602,544
	10/01/1993	35A0-RSTP	Apportionment	170,034		
	10/01/1993	34A0-RSTP	Apportionment			479,622
	10/01/1993	33D0-RSTP	Apportionment	1,409,824		
	10/01/1994	3200-6102-CMAQ	Apportionment	2,630,588		
	10/01/1994	33C0-3007-RSTP	Apportionment	1,749,691		
	10/01/1994	35B0-3007-RSTP	Apportionment	161,961		
	10/01/1994	34B0-3007-RSTP	Apportionment			1,020,895
	10/01/1994	35A0-RSTP	Apportionment	128,920		
	10/01/1994	34A0-RSTP	Apportionment			812,628
	10/01/1994	33D0-RSTP	Apportionment	1,387,266		
	10/01/1995	3200-6102-CMAQ	Apportionment	2,268,329		
	10/01/1995	35A0-RSTP	Apportionment	257,197		
	10/01/1995	34A0-RSTP	Apportionment			200,449
	10/01/1995	33D0-RSTP	Apportionment	1,389,160		
	10/01/1995	33C0-3007-RSTP	Apportionment	1,752,072		
	10/01/1995	35B0-3007-RSTP	Apportionment	323,114		
	10/01/1995	34B0-3007-RSTP	Apportionment			251,822
	05/20/1996	3200-6102-CMAQ	Apportionment	1,313		
	12/31/1996	3200-6102-CMAQ	Apportionment	2,580,158		
	12/31/1996	35A0-RSTP	Apportionment	285,971		
	12/31/1996	34A0-RSTP	Apportionment			200,076
	12/31/1996	33D0-RSTP	Apportionment	1,853,495		
	12/31/1996	33C0-3007-RSTP	Apportionment	2,335,410		
	12/31/1996	35B0-3007-RSTP	Apportionment	359,263		
	12/31/1996	34B0-3007-RSTP	Apportionment			251,353

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	3180-3007-RSTP	Apportionment	37,678		
	06/30/1997	3180-3007-RSTP	Apportionment	21,912		
	03/31/1998	Q700-RSTP	Apportionment	54,160		
	03/31/1998	Q600-RSTP	Apportionment	77,411		
	09/24/1998	Q240-RSTP	Apportionment	1,942,577		
	09/24/1998	Q610-3007-RSTP	Apportionment	97,251		
	09/24/1998	Q710-3007-RSTP	Apportionment	68,040		
	09/24/1998	Q510-3007-RSTP	Apportionment	5,932		
	09/24/1998	Q400-6102-CMAQ	Apportionment	4,652,916		
	09/24/1998	Q810-3007-RSTP	Apportionment	6,441		
	09/24/1998	Q800-RSTP	Apportionment			5,127
	09/24/1998	Q230-3007-RSTP	Apportionment	2,441,391		
	10/01/1998	Q230-3007-RSTP	Apportionment	2,974,476		
	10/01/1998	Q240-RSTP	Apportionment	2,358,536		
	10/01/1998	Q400-6102-CMAQ	Apportionment	5,635,266		
	10/01/1999	Q230-3007-RSTP	Apportionment	3,229,751		
	10/01/1999	Q240-RSTP	Apportionment	2,561,734		
	10/01/1999	Q400-6102-CMAQ	Apportionment	6,286,114		
	10/01/2000	Q230-3007-RSTP	Apportionment	3,335,092		
	10/01/2000	Q240-RSTP	Apportionment	2,645,585		
	10/01/2000	Q400-6102-CMAQ	Apportionment	6,634,287		
	10/01/2001	Q400-6102-CMAQ	Apportionment	6,480,657	5,800,188	
	10/01/2001	Q230-3007-RSTP	Apportionment	3,481,296	3,115,759	
	10/01/2001	Q240-RSTP	Apportionment	2,761,962	2,471,955	
			Total Apportionments	95,066,089	11,387,903	5,429,688
	09/30/1992	33E0-RSTP	Transfer	345,266		
	09/30/1992	33D0-RSTP	Transfer	-345,266		
		Exchange Fund Transfers				
	06/30/1993	35A0-RSTP	Transfer	-437,363		
	06/30/1993	34B0-3007-RSTP	Transfer			-172,725
	10/01/1993	33D0-RSTP	Transfer	36,298		
	10/01/1993	33E0-RSTP	Transfer	-36,298		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	515,810		
	04/30/1994	33D0-RSTP	Transfer	274,260		
	04/30/1994	33D0-RSTP	Transfer	61,064		
	04/30/1994	33D0-RSTP	Transfer	50,605		
		Exchange Fund Transfers				
	06/30/1994	34B0-3007-RSTP	Transfer			172,725
	06/30/1994	33D0-RSTP	Transfer	-172,725		
		Exchange Fund Transfers				
	07/14/1994	34A0-RSTP	Transfer			-135,010
	07/14/1994	35A0-RSTP	Transfer	-170,034		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33D0-RSTP	Transfer	20,476		
		Exchange Fund Transfers				
	05/30/1995	33D0-RSTP	Transfer	-305,044		
		APPORTIONMENT TRANSFER				
	10/01/1995	33D0-RSTP	Transfer	21,056		
	10/01/1995	33E0-RSTP	Transfer	-21,056		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	0		
		Exchange Fund Transfers				
	07/24/1996	33D0-RSTP	Transfer	-305,169		
		ERROR CORRECTION CORRECT AMNT IS 305,044.00				
	09/13/1996	33D0-RSTP	Transfer	305,169		
		ERROR CORRECTION OF ENTRY FROM JULY 96				
	09/13/1996	33D0-RSTP	Transfer	-305,044		
		Exchange Fund Transfers				
	05/20/1997	33D0-RSTP	Transfer	-305,044		
		1995/96 APPORTIONMENT ADJUSTMENT				
	07/31/1997	33C0-3007-RSTP	Transfer	10,369		
	07/31/1997	34B0-3007-RSTP	Transfer			33,499
	07/31/1997	35B0-3007-RSTP	Transfer	-70,303		
		23 U.S.C. 133(F) COMPLIANCE				
	09/30/1997	35B0-3007-RSTP	Transfer	-846,787		
	09/30/1997	33D0-RSTP	Transfer	846,787		
		1995/96 APPORTIONMENT ADJUSTMENT				
	09/30/1997	3200-6102-CMAQ	Transfer	-21,052		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-55,961		
	12/17/1997	34A0-RSTP	Transfer			26,665
	12/17/1997	33D0-RSTP	Transfer	8,257		
		Exchange Fund Transfers				
	03/31/1998	35A0-RSTP	Transfer	-173,474		
	03/31/1998	Q700-RSTP	Transfer	-54,159		
	03/31/1998	Q600-RSTP	Transfer	-77,411		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	5,127		
	05/01/1998	Q800-RSTP	Transfer			-5,127
	05/01/1998	Q240-RSTP	Transfer	5,932		
	05/01/1998	Q510-3007-RSTP	Transfer	-5,932		
	05/01/1998	Q240-RSTP	Transfer	97,251		
	05/01/1998	Q610-3007-RSTP	Transfer	-97,251		
	05/01/1998	Q240-RSTP	Transfer	68,040		
	05/01/1998	Q710-3007-RSTP	Transfer	-68,040		
	05/01/1998	Q240-RSTP	Transfer	6,441		
	05/01/1998	Q810-3007-RSTP	Transfer	-6,441		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	Q240-RSTP	Transfer	-305,044		
		Caltrans administered local projects				
	11/01/1999	35B0-3007-RSTP	Transfer	-100,000		
	11/01/1999	3180-3007-RSTP	Transfer	-59,590		
	11/01/1999	Q240-RSTP	Transfer	159,590		
		Exchange Fund Transfers				
	02/17/2000	Q240-RSTP	Transfer	-305,044		
		FTACML-6013(008)/CA-90-X972/GOLDEN EMPIRE TR				
	03/11/2000	QC10-6102-CMA	Transfer	-1,948,000		
		FTACML-5950(168)/CA-18-X018/COUNTY OF KERN				
	03/11/2000	QC10-6102-CMA	Transfer	-637,416		
		FTACML-5950(167)/CA-18-X018/COUNTY OF KERN				
	03/11/2000	QC10-6102-CMA	Transfer	-212,000		
		FTACML-5370(012)/CA-18-X018/CITY OF ARVIN				
	03/11/2000	QC10-6102-CMA	Transfer	-309,000		
		FTACML-5193(018)/CA-18-X018/CITY OF TAFT				
	03/11/2000	QC10-6102-CMA	Transfer	-486,915		
		FTACML-5193(019)/CA-18-X018/CITY OF TAFT				
	03/11/2000	QC10-6102-CMA	Transfer	-331,988		
		FTACML-6286(002)/CA-18-X018/NORTH BAKERSFIEL				
	04/03/2000	QC10-6102-CMA	Transfer	-88,530		
		FTACML-5227(023)/CA-18-X018/CITY OF DELANO				
	08/11/2000	QC10-6102-CMA	Transfer	-663,975		
		FTACML-5227(024)/CA-18-X018/CITY OF DELANO				
	08/11/2000	QC10-6102-CMA	Transfer	-442,650		
		FTACML-6013(009)/CA-90-Y019/GOLDEN EMPIRE TR				
	08/11/2000	QC10-6102-CMA	Transfer	-3,718,260		
		FTACML-5950(180)/CA-18-X018/COUNTY OF KERN				
	08/15/2000	QC10-6102-CMA	Transfer	-291,913		
		Exchange Fund Transfers				
	02/23/2001	34A0-RSTP	Transfer			-109,146
	02/23/2001	Q240-RSTP	Transfer	-195,898		
		FTACML-6285(005)/CA-18-X019-01/KERN REGIONAL				
	05/07/2001	QC10-6102-CMA	Transfer	-442,000		
		FTACML-6286(004)/CA-18-X019-01/NORTH BAKERSF				
	05/07/2001	QC10-6102-CMA	Transfer	-67,174		
		FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL				
	05/07/2001	QC10-6102-CMA	Transfer	-443,000		
		FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL				
	05/07/2001	QC10-6102-CMA	Transfer	-71,000		
		FTACML-6285(006)/CA-18-X019-01/KRN REGIONAL				
	05/07/2001	QC10-6102-CMA	Transfer	-185,913		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	QC10-6102-CMA	Transfer	-177,060		
		FTACML-5287(010)/CA-18-X019-01/CITY OF WASCO				
	05/31/2001	QC10-6102-CMA	Transfer	-708,240		
		FTACML-5227(027)/CA-18-X019-01/CITY OF DELAN				
	06/04/2001	QC10-6102-CMA	Transfer	-110,663		
		FTACML-6013(010)/CA-90-Y093/GOLDEN EMPIRE TR				
	07/03/2001	QC10-6102-CMA	Transfer	-717,092		
		FTACML-5385(024)/CA-18-X019-01/CITY OF RIDGE				
	07/31/2001	QC10-6099-CMA	Transfer	-106,885		
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-305,044	-273,014	
		FTACML-5385(027)/CA-18-X020/RIDGECREST				
	04/18/2002	QC10-6099-CMA	Transfer	-34,763	-31,112	
		FTACML-5227(028)/CA-18-X020/DELANO				
	04/30/2002	QC10-6102-CMA	Transfer	-88,530	-79,234	
		FTACML-5193(022)/CA-18-X020/TAFT				
	04/30/2002	QC10-6102-CMA	Transfer	-110,500	-98,897	
		FTACML-5287(011)/CA-18-X020/WASCO				
	04/30/2002	QC10-6102-CMA	Transfer	-619,710	-554,640	
		FTACML-6285(008)/CA-18-X020/KERN REGIONAL TR				
	04/30/2002	QC10-6102-CMA	Transfer	-557,739	-499,176	
		FTACML-6285(009)/CA-18-X020/KERN REGIONAL TR				
	04/30/2002	QC10-6102-CMA	Transfer	-185,913	-166,392	
			Total Transfers	-16,069,502	-1,702,468	-189,119
		Bakersfield (5109)				
STPLN-5109(001)		Various Locations				
06-272504		AC Overlay				
PR019309						
	11/30/1992	33C0-3007-RSTP	Obligation	-953,468		
	07/31/1993	33C0-3007-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	33D0-RSTP	Obligation	-81,447		
	11/30/1992	33D0-RSTP	Obligation	1		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-81,446	Total:	-81,446	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1992				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Bakersfield (5109)				
STPLDBMA-5109(003)		Various Locations - (12) citywide				
06-272624		AC Overlay				
PR018253						
	01/02/1993	33C0-3007-RSTP	Obligation	-1,135,839		
	01/31/1993	33C0-3007-RSTP	Obligation	1,135,839		
	01/31/1993	33C0-3007-RSTP	Obligation	-66,764		
	/ /	34B0-3007-RSTP	Obligation			-363,029
	01/31/1993	35B0-3007-RSTP	Obligation	-549,455		
	02/28/1995	35B0-3007-RSTP	Obligation	31,517		
Total Obligated:		-947,730	Total:	-584,701	0	-363,029
Total Encumbered:		947,731				
Total Expended:		947,731				
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	3200-6102-CMAQ	Obligation	-126,597		
	09/30/1996	3200-6102-CMAQ	Obligation	-126,597		
	09/30/1996	3200-6102-CMAQ	Obligation	253,194		
	08/31/1997	3200-6102-CMAQ	Obligation	-104,341		
	12/23/1998	3200-6102-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	32A0-6102-CMAQ	Obligation	-2,500		
	03/31/1995	32A0-6102-CMAQ	Obligation	-53,273		
	07/31/1995	32A0-6102-CMAQ	Obligation	11,509		
	02/28/1997	32A0-6102-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(010)		Niles St. Traf. Signal at Virginia St.				
06-272904						
PR001680						
	08/31/1993	32A0-6102-CMAQ	Obligation	-5,200		
	11/30/1993	32A0-6102-CMAQ	Obligation	5,200		
	11/30/1993	3200-6102-CMAQ	Obligation	-115,974		
	07/31/1995	3200-6102-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						
		Bakersfield (5109)				
CMLN-5109(011)		Ming Ave:Gosford Ave. to New Stine Rd.				
06-272914		Signal Communications & Synchronization				
PR002221						
	02/28/1997	3200-6102-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	33C0-3007-RSTP	Obligation	-14,076		
	06/30/1994	33C0-3007-RSTP	Obligation	-114,574		
	05/31/1996	33C0-3007-RSTP	Obligation	-1,770		
	02/28/1997	33C0-3007-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	33C0-3007-RSTP	Obligation	-29,480		
	08/31/1994	33C0-3007-RSTP	Obligation	-1,230,567		
	11/30/1994	33C0-3007-RSTP	Obligation	351,465		
	02/28/1997	33C0-3007-RSTP	Obligation	152,274		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-756,307	Total:	-756,307	0	0
Total Encumbered:		756,307				
Total Expended:		756,307				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
CMLN-5109(020)		Coffee Rd: Stockdale Hwy to Truxton Rd.				
06-929498		Traffic Signal Interconnect				
06N/A						
PR002222						
	11/30/1994	3200-6102-CMAQ	Obligation	-1,239		
	09/30/1996	3200-6102-CMAQ	Obligation	-31,959		
	07/31/1997	3200-6102-CMAQ	Obligation	1,611		
	11/02/1998	3200-6102-CMAQ	Obligation	3,233		
Total Obligated:		-28,353	Total:	-28,353	0	0
Total Encumbered:		32,028				
Total Expended:		32,028				
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	3200-6102-CMAQ	Obligation	-3,541		
	09/30/1996	3200-6102-CMAQ	Obligation	-89,415		
	07/31/1997	3200-6102-CMAQ	Obligation	6,351		
	11/02/1998	3200-6102-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	3200-6102-CMAQ	Obligation	-4,249		
	09/30/1996	3200-6102-CMAQ	Obligation	-115,266		
	11/02/1998	3200-6102-CMAQ	Obligation	12,238		
Total Obligated:		-107,276	Total:	-107,276	0	0
Total Encumbered:		121,175				
Total Expended:		121,175				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(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	3200-6102-CMAQ	Obligation	-6,374		
	09/30/1996	3200-6102-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						
		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	33C0-3007-RSTP	Obligation	-87,113		
	08/31/1995	33C0-3007-RSTP	Obligation	-1,301,391		
	01/31/1996	33C0-3007-RSTP	Obligation	53,649		
	03/31/1997	33C0-3007-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	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	33C0-3007-RSTP	Obligation	-38,067		
	05/31/1996	33C0-3007-RSTP	Obligation	-989,765		
	07/31/1996	33C0-3007-RSTP	Obligation	93,594		
	04/30/1997	33C0-3007-RSTP	Obligation	93,955		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-840,282	Total:	-840,282	0	0
Total Encumbered:		840,282				
Total Expended:		840,282				
Date of Last Activity:		04/30/1997				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
CML-5109(029)		IN THE CITY OF BAKERFIELD				
06-929731		TRAFFIC OPERATIONS CENTER				
06N/A						
PR001682						
	04/30/1996	3200-6102-CMAQ	Obligation	-53,118		
	02/28/1997	3200-6102-CMAQ	Obligation	-168,207		
	08/31/1997	3200-6102-CMAQ	Obligation	57,603		
	01/31/1998	3200-6102-CMAQ	Obligation	1		
	03/24/2000	3200-6102-CMAQ	Obligation	8,333		
Total Obligated:		-155,387	Total:	-155,387	0	0
Total Encumbered:		175,520				
Total Expended:		175,520				
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	3200-6102-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	3200-6102-CMAQ	Obligation	-1,062		
	02/28/1997	3200-6102-CMAQ	Obligation	-28,153		
	06/19/1998	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-29,214	Total:	-29,214	0	0
Total Encumbered:		33,001				
Total Expended:		33,001				
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 09/30/2002

District/MPO/ Responsible Agency 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(034)		Truxton Ave: Oak St. to Empire Dr.				
06-929829		Signal Interconnect				
06N/A						
PR001685						
	09/30/1996	3200-6102-CMAQ	Obligation	-3,984		
	02/28/1997	3200-6102-CMAQ	Obligation	-30,100		
Total Obligated:		-34,084	Total:	-34,084	0	0
Total Encumbered:		38,500				
Total Expended:		38,500				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
STPLNMA-5109(036)						
PR019314						
	03/31/1997	33C0-3007-RSTP	Obligation	-43,697		
	05/31/1997	33C0-3007-RSTP	Obligation	-845,567		
	04/28/1998	33C0-3007-RSTP	Obligation	889,264		
	04/28/1998	34B0-3007-RSTP	Obligation			-1,161,800
	03/09/2000	34B0-3007-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	3200-6102-CMAQ	Obligation	-2,950		
	05/31/1997	3200-6102-CMAQ	Obligation	-85,580		
	04/07/1998	3200-6102-CMAQ	Obligation	2,716		
	02/15/2000	3200-6102-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	33C0-3007-RSTP	Obligation	-115,089		
	06/15/1999	33C0-3007-RSTP	Obligation	-13,280		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Bakersfield (5109)				
STPL-5109(039)		210 Feet corridor along Taft Hwy/Hosking Environmental Study				
06KER960403						
PR017479						
	04/28/2002	33C0-3007-RSTP	Obligation	0	0	
Total Obligated:		-128,368	Total:	-128,368	0	0
Total Encumbered:		128,368				
Total Expended:		128,368				
Date of Last Activity:		04/28/2002				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
CML-5109(040)		Truxtun Ave -N Street to Beale Ave				
06-929925		Signal Interconnect				
06KER940546						
PR001686						
	05/31/1997	3200-6102-CMAQ	Obligation	-3,541		
	05/13/1998	3200-6102-CMAQ	Obligation	-89,415		
	02/28/2001	3200-6102-CMAQ	Obligation	487		
Total Obligated:		-92,468	Total:	-92,468	0	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	33C0-3007-RSTP	Obligation	-114,735		
	07/16/1998	Q230-3007-RSTP	Obligation	-845,960		
	07/16/1998	33C0-3007-RSTP	Obligation	-705,249		
	02/01/1999	Q230-3007-RSTP	Obligation	-623,124		
	02/03/1999	33C0-3007-RSTP	Obligation	17,782		
	02/03/1999	Q230-3007-RSTP	Obligation	222,836		
	02/28/1999	Q230-3007-RSTP	Obligation	623,124		
	04/17/2000	33C0-3007-RSTP	Obligation	0		
	04/17/2000	Q230-3007-RSTP	Obligation	24,724		
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
STPMAL-5109(043)		Planz Road and Sandra Drive				
06-927003		New Traffic Signals,Lighting System				
06KER970402						
PR020451						
	02/28/1998	34B0-3007-RSTP	Obligation			-8,853
	04/21/1998	Q230-3007-RSTP	Obligation	-115,089		
	07/30/1998	Q230-3007-RSTP	Obligation	6,160		
	02/25/2000	Q230-3007-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						
		Bakersfield (5109)				
CML-5109(044)		Bakersfield City Hall Annex				
06-927005		Traffic Operation Center-Phase II				
06KER960506						
PR001687						
	02/28/1998	Q400-6102-CMAQ	Obligation	-669,317		
	07/16/1999	Q400-6102-CMAQ	Obligation	14		
Total Obligated:		-669,303	Total:	-669,303	0	0
Total Encumbered:		669,303				
Total Expended:		430,553				
Date of Last Activity:		06/05/2002				
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	Q400-6102-CMAQ	Obligation	-14,695		
	05/19/2000	Q400-6102-CMAQ	Obligation	-502,318		
Total Obligated:		-517,013	Total:	-517,013	0	0
Total Encumbered:		517,013				
Total Expended:		475,562				
Date of Last Activity:		10/29/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Bakersfield (5109)				
STPL-5109(047)		At 7 various locations in the City of Bakersfield				
06-927100		Resurface				
06KER940403						
PR054781						
	01/20/1999	Q230-3007-RSTP	Obligation	-53,118		
	05/05/1999	Q230-3007-RSTP	Obligation	-1,044,101		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Bakersfield (5109)				
STPL-5109(047)		At 7 various locations in the City of Bakersfield				
		Resurface				
06KER940403						
PR054781						
	11/02/1999	Q230-3007-RSTP	Obligation	142,109		
	01/12/2001	Q230-3007-RSTP	Obligation	5,387		
Total Obligated:		-949,722	Total:	-949,722	0	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	Q400-6102-CMAQ	Obligation	-3,099		
	05/17/1999	Q400-6102-CMAQ	Obligation	-77,906		
	02/07/2000	Q400-6102-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)		City of Bakersfield on White Lane from Wilson Road to Stine Road.				
06-927133		Asphalt Concrete Overlay				
0606-929900, 06KER990401						
PR058206						
	07/20/1999	Q230-3007-RSTP	Obligation	-567,895		
	07/17/2002	Q240-RSTP	Obligation	-469,443	-469,443	
Total Obligated:		-1,037,338	Total:	-1,037,338	-469,443	0
Total Encumbered:		1,037,338				
Total Expended:		930,523				
Date of Last Activity:		09/09/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Bakersfield (5109)				
CML-5109(052)		California & Owens Street				
06-927223		New Signals				
06KER990554						
PR059906						
	12/01/1999	Q400-6102-CMAQ	Obligation	-8,853		
	03/20/2000	Q400-6102-CMAQ	Obligation	-110,662		
	06/15/2000	Q400-6102-CMAQ	Obligation	-386		
	07/16/2002	Q400-6102-CMAQ	Obligation	5,595	5,595	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-114,305	Total:	-114,305	5,595	0
Total Encumbered:		114,306				
Total Expended:		114,306				
Date of Last Activity:		07/16/2002				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
CML-5109(053)		Wible Road and Harris Road				
06-927224		New Signals				
06N/A						
PR059907						
	12/01/1999	Q400-6102-CMAQ	Obligation	-8,853		
	04/19/2000	Q400-6102-CMAQ	Obligation	-110,661		
	07/11/2002	Q400-6102-CMAQ	Obligation	3,081	3,081	
Total Obligated:		-116,432	Total:	-116,432	3,081	0
Total Encumbered:		116,432				
Total Expended:		116,432				
Date of Last Activity:		07/11/2002				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
STPL-5109(054)		Various Locations				
06-927225		Asphalt Concrete Overlay				
06KER990401						
PR059910						
	12/01/1999	33C0-3007-RSTP	Obligation	-44,265		
	09/07/2000	Q230-3007-RSTP	Obligation	-882,374		
	05/02/2002	33C0-3007-RSTP	Obligation	11,731	11,731	
	05/02/2002	Q230-3007-RSTP	Obligation	88,159	88,159	
Total Obligated:		-826,747	Total:	-826,747	99,891	0
Total Encumbered:		826,747				
Total Expended:		826,747				
Date of Last Activity:		05/02/2002				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
CML-5109(055)		on Comanche Drive from the State Route 178 / Alfred Harrell intersection to 2,080 south of the intersection.				
06-927264		Realignment and Intersection Signalization				
06AMEND #2						
PR060999						
	03/03/2000	Q400-6102-CMAQ	Obligation	-35,412		
	08/29/2002	Q400-6102-CMAQ	Obligation	-364,588	-364,588	
Total Obligated:		-400,000	Total:	-400,000	-364,588	0
Total Encumbered:		35,412				
Total Expended:		35,412				
Date of Last Activity:		08/29/2002				
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 09/30/2002

District/MPO/ Responsible Agency 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(056)		In the city of Bakersfield				
06-927284		Upgrade Signal Controllers				
06N/A						
PR061960						
	05/18/2000	Q400-6102-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		175,265				
Date of Last Activity:		09/23/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	Q400-6102-CMAQ	Obligation	-18,591		
	03/06/2001	Q400-6102-CMAQ	Obligation	-449,732		
Total Obligated:		-468,323	Total:	-468,323	0	0
Total Encumbered:		468,323				
Total Expended:		468,323				
Date of Last Activity:		07/10/2002				
7H, FINAL VOUCHER SENT TO FHWA.						
		Bakersfield (5109)				
CML-5109(059)		City of Bakersfield Corporation Yard.				
06-927325		Construct CNG fueling facility				
06KER000546, 06N/A						
PR062760						
	07/25/2000	Q400-6102-CMAQ	Obligation	-619,709		
	07/24/2002	Q400-6102-CMAQ	Obligation	-421,973	-421,973	
Total Obligated:		-1,041,682	Total:	-1,041,682	-421,973	0
Total Encumbered:		1,041,682				
Total Expended:		0				
Date of Last Activity:		08/14/2002				
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	Q400-6102-CMAQ	Obligation	-61,630		
	07/18/2002	Q400-6102-CMAQ	Obligation	9,765	9,765	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-51,864	Total:	-51,864	9,765	0
Total Encumbered:		51,864				
Total Expended:		51,864				
Date of Last Activity:		07/18/2002				
9I, FINAL VOUCHER PAID						
		Bakersfield (5109)				
STPL-5109(062)		on White Lane fron Shepard St to Dovewood St				
06-927342		Road Rehabilitation				
06KER990401						
PR063391						
	09/13/2000	Q230-3007-RSTP	Obligation	-286,303		
	02/08/2002	Q230-3007-RSTP	Obligation	-527,975	-527,975	
Total Obligated:		-814,278	Total:	-814,278	-527,975	0
Total Encumbered:		814,278				
Total Expended:		619,032				
Date of Last Activity:		09/09/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Bakersfield (5109)				
STPL-5109(063)		on various streets in the City of Bakersfield				
06-927343		Road Rehabilitation				
06KER990401						
PR064121						
	11/14/2000	Q230-3007-RSTP	Obligation	-756,110		
	06/04/2002	Q230-3007-RSTP	Obligation	-105,866	-105,866	
	06/04/2002	Q240-RSTP	Obligation	-141,834	-141,834	
Total Obligated:		-1,003,810	Total:	-1,003,810	-247,700	0
Total Encumbered:		1,003,810				
Total Expended:		994,957				
Date of Last Activity:		08/02/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q400-6102-CMAQ	Obligation	-23,938		
Total Obligated:		-23,938	Total:	-23,938	0	0
Total Encumbered:		23,938				
Total Expended:		9,540				
Date of Last Activity:		12/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Bakersfield (5109)				
STPL-5109(065)		on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3)				
06-927344		Wilson Road from Planz to Agate.				
		Road Rehabilitation				
06KER990401						
PR063444						
	09/14/2000	Q230-3007-RSTP	Obligation	-44,265		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Bakersfield (5109)				
STPL-5109(065)		on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) Wilson Road from Planz to Agate.				
		Road Rehabilitation				
06KER990401						
PR063444						
	01/28/2002	33C0-3007-RSTP	Obligation	-56,010	-56,010	
	01/28/2002	Q230-3007-RSTP	Obligation	-1,664,775	-1,664,775	
	08/30/2002	33C0-3007-RSTP	Obligation	-24,788	-24,788	
	08/30/2002	34A0-RSTP	Obligation			-95,805
	08/30/2002	35A0-RSTP	Obligation	-16,746	-16,746	
	08/30/2002	Q230-3007-RSTP	Obligation	-41,382	-41,382	
	08/30/2002	Q240-RSTP	Obligation	-213,295	-213,295	
Total Obligated:		-2,157,066	Total:	-2,061,261	-2,016,996	-95,805
Total Encumbered:		2,157,066				
Total Expended:		0				
Date of Last Activity:		10/31/2002				
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	Q400-6102-CMAQ	Obligation	-8,853		
	04/17/2001	Q400-6102-CMAQ	Obligation	-110,661		
Total Obligated:		-119,514	Total:	-119,514	0	0
Total Encumbered:		119,514				
Total Expended:		119,514				
Date of Last Activity:		09/20/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Bakersfield (5109)				
CML-5109(067)		intersection of Auburn Street and Eissler Street.				
06-927385		new signal & signal synchronization				
06KER990508						
PR064395						
	01/03/2001	Q400-6102-CMAQ	Obligation	-8,853		
	09/14/2001	Q400-6102-CMAQ	Obligation	-110,662		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		119,515				
Total Expended:		93,965				
Date of Last Activity:		09/20/2002				
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 09/30/2002

District/MPO/ Responsible Agency 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	Q400-6102-CMAQ	Obligation	-8,853		
	04/17/2001	Q400-6102-CMAQ	Obligation	-110,662		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		119,515				
Total Expended:		119,515				
Date of Last Activity:		07/10/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	Q400-6102-CMAQ	Obligation	-8,853		
	07/30/2001	Q400-6102-CMAQ	Obligation	-110,662		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		119,515				
Total Expended:		94,569				
Date of Last Activity:		01/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q400-6102-CMAQ	Obligation	-8,853		
	07/30/2001	Q400-6102-CMAQ	Obligation	-110,662		
Total Obligated:		-119,515	Total:	-119,515	0	0
Total Encumbered:		119,515				
Total Expended:		99,999				
Date of Last Activity:		01/28/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Bakersfield (5109)				
CML-5109(071)		at the intersection of Hageman and Verdugo Lane.				
06-927437		install traffic signal, lighting and traffic synchr				
06KER000540						
PR066953						
	06/04/2001	Q400-6102-CMAQ	Obligation	-8,853		
	05/04/2002	Q400-6102-CMAQ	Obligation	-137,147	-137,147	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-146,000	Total:	-146,000	-137,147	0
Total Encumbered:		146,000				
Total Expended:		59,339				
Date of Last Activity:		08/12/2002				

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

Bakersfield (5109)

CML-5109(073)
06-927463
06AMEND#6.1, 06KER000543, 06N/A
PR069926

Stine Road at Beechwood Street.
new signals, signal synchronization and lighting

	12/12/2001	Q400-6102-CMAQ	Obligation	-8,853	-8,853
	08/29/2002	Q400-6102-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:		09/03/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Bakersfield (5109)

CML-5109(074)
06-927472
06AMEND#2, 06KER990507, 06N/A
PR070159

Intersection of Mt. Vernon & Church Avenue.
Signal and Signal Synchronization

	01/15/2002	Q400-6102-CMAQ	Obligation	-8,853	-8,853
	05/03/2002	Q400-6102-CMAQ	Obligation	-111,147	-111,147
Total Obligated:		-120,000	Total:	-120,000	-120,000	0
Total Encumbered:		120,000				
Total Expended:		27,726				
Date of Last Activity:		10/24/2002				

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

Bakersfield (5109)

CML-5109(075)
06-927474
06AMEND#6.1, 06KER000542
PR070038

at the intersection of Planz Road and Wilson Road.
new signal; signal synchronization

	01/03/2002	Q400-6102-CMAQ	Obligation	-8,853	-8,853
	08/29/2002	Q400-6102-CMAQ	Obligation	-110,147	-110,147
Total Obligated:		-119,000	Total:	-119,000	-119,000	0
Total Encumbered:		119,000				
Total Expended:		0				
Date of Last Activity:		09/17/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Bakersfield (5109)

CML-5109(077)
06-927483
06KER000541
PR070086

Intersection of Brundage Lane and Washington Street.
New signal; signal synchronization

	01/03/2002	Q400-6102-CMAQ	Obligation	-8,853	-8,853
	07/11/2002	Q400-6102-CMAQ	Obligation	-110,147	-110,147

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-119,000	Total:	-119,000	-119,000	0
Total Encumbered:		119,000				
Total Expended:		0				
Date of Last Activity:		07/23/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Bakersfield (5109)				
CML-5109(078)		Signalization: Communication/ Synchronization of Gosford Road from White Lane to Stockdale Hwy.				
06-927485		Signal Synchronization				
06KER010501						
PR070379						
	01/26/2002	Q400-6102-CMAQ	Obligation	-167,207	-167,207	
Total Obligated:		-167,207	Total:	-167,207	-167,207	0
Total Encumbered:		167,207				
Total Expended:		0				
Date of Last Activity:		01/30/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Bakersfield (5109)				
CML-5109(079)		on (1) Chester Avenue; (2) Niles Street; (3) Truxton Avenue; (4) Stockdale Highway; and (5) Haley Street.				
06-927497		Interconnect Signals				
06KER010502, 06KER990512, 06KER990520						
PR072021						
	07/16/2002	Q400-6102-CMAQ	Obligation	-9,738	-9,738	
Total Obligated:		-9,738	Total:	-9,738	-9,738	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Bakersfield (5109)				
CML-5109(080)		on (1) South "H" Street; (2) Stine Road and (3) Ashe Road.				
06-927498		New signal; signal synchronization				
06KER000504, 06KER000505, 06KER000506						
PR071139						
	03/26/2002	Q400-6102-CMAQ	Obligation	-9,738	-9,738	
	04/03/2002	Q400-6102-CMAQ	Obligation	-4,216	-4,216	
Total Obligated:		-13,954	Total:	-13,954	-13,954	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Bakersfield (5109)				
STPL-5109(081)		on Gosford Road from Ming Avenue to Stockdale Hwy.				
06-927500		Road Reconstruction				
06KER990401						
PR071183						
	03/29/2002	Q230-3007-RSTP	Obligation	-1,593,539	-1,593,539	
	07/17/2002	34B0-3007-RSTP	Obligation			-69,053

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Bakersfield (5109)				
STPL-5109(081)		on Gosford Road from Ming Avenue to Stockdale Hwy.				
		Road Reconstruction				
06KER990401						
PR071183						
	07/17/2002	Q230-3007-RSTP	Obligation	5,967	5,967	
	07/17/2002	33C0-3007-RSTP	Obligation	-16,335	-16,335	
	07/17/2002	Q240-RSTP	Obligation	-53,375	-53,375	
Total Obligated:		-1,726,335	Total:	-1,657,282	-1,657,282	-69,053
Total Encumbered:		1,726,335				
Total Expended:		498,676				
Date of Last Activity:		10/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Bakersfield (5109)				
STPL-5109(082)		on South H Street from Panama Lane to Ming Avenue.				
06-927501		Road Reconstruction				
06KER990401						
PR071318						
	04/02/2002	Q240-RSTP	Obligation	-500,000	-500,000	
	04/02/2002	Q230-3007-RSTP	Obligation	-522,521	-522,521	
Total Obligated:		-1,022,521	Total:	-1,022,521	-1,022,521	0
Total Encumbered:		1,022,521				
Total Expended:		0				
Date of Last Activity:		04/23/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Bakersfield (5109)				
STPL-5109(084)		on Panama Lane from approximately 400' west to Summerfield Dr to State Route 99 and Stine Rd				
06-927518		from Panama Ln to Harris Road.				
		Asphalt Concrete Overlay				
06KER990401						
PR071530						
	04/28/2002	Q240-RSTP	Obligation	-895,671	-895,671	
	04/28/2002	Q230-3007-RSTP	Obligation	-303,024	-303,024	
Total Obligated:		-1,198,695	Total:	-1,198,695	-1,198,695	0
Total Encumbered:		1,198,695				
Total Expended:		0				
Date of Last Activity:		05/08/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Bakersfield (5109)				
CML-5109(085)		on Planz Road at Real Road.				
06-927520		New Signals				
06AMEND# 5, 06KER000544						
PR071524						
	04/28/2002	Q400-6102-CMAQ	Obligation	-8,853	-8,853	
	08/29/2002	Q400-6102-CMAQ	Obligation	-110,147	-110,147	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-119,000	Total:	-119,000	-119,000	0
Total Encumbered:		119,000				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Bakersfield (5109)				
CML-5109(086)		Intersection of Stockdale Highway and McDonald Way.				
06-927548		New Signals and street lighting				
06AMEND #5, 06AMEND#8.1, 06KER000545						
PR072543						
	08/28/2002	Q400-6102-CMAQ	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Tehachapi (5184)				
CMAQ-5184(001)						
PR001510						
	06/30/1995	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	33D0-RSTP	Obligation	-14,164		
	06/23/1998	33D0-RSTP	Obligation	-1		
	06/28/1998	35A0-RSTP	Obligation	-224,942		
	12/11/1998	35A0-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	3AZ0-6102-CMAQ	Obligation	-66,397		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/23/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Tehachapi (5184)				
STPL-5184(005)		Tehachapi Boulevard / Snyder Avenue intersection				
09-955050		Intersection reconstruction				
09KER990410						
PR061864						
	05/11/2000	Q240-RSTP	Obligation	-111,800		
	08/14/2000	Q240-RSTP	Obligation	-52,310		
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	33D0-RSTP	Obligation	-14,656		
	06/19/1998	33D0-RSTP	Obligation	0		
Total Obligated:		-200,655	Total:	-14,655	0	0
Total Encumbered:		200,656				
Total Expended:		200,656				
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	33D0-RSTP	Obligation	-5,046		
	08/31/1994	33D0-RSTP	Obligation	-338,715		
	10/31/1994	33D0-RSTP	Obligation	75,782		
	02/28/1997	33D0-RSTP	Obligation	-16,620		
	06/30/1997	33D0-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	33D0-RSTP	Obligation	-7,092		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-7,092	Total:	-7,092	0	0
Total Encumbered:		7,092				
Total Expended:		7,092				
Date of Last Activity:		08/09/1995				
9I, FINAL VOUCHER PAID						
		Taft (5193)				
STPL-5193(004)		Mn. St. - 3rd St. to 10th St.				
06-274034		AC OVERLAY				
PR017568						
	06/30/1994	33D0-RSTP	Obligation	-5,942		
Total Obligated:		-5,942	Total:	-5,942	0	0
Total Encumbered:		5,942				
Total Expended:		5,942				
Date of Last Activity:		09/20/1995				
9I, FINAL VOUCHER PAID						
		Taft (5193)				
STPL-5193(009)		Mn St. Adkisson Wy to 1100' WEST				
06-274294		AC OVERLAY				
PR017570						
	08/31/1994	33D0-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	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Taft (5193)				
CML-5193(011)		FTA TRANSFER CA-18-X014				
06-929689		PURCHASE ONE 18 PASSENGER DIESEL MINIBUS				
06N/A						
PR001727						
	03/31/1996	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)						
		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	33D0-RSTP	Obligation	-2,213		
	08/31/1997	33D0-RSTP	Obligation	-34,923		
	10/18/1999	33D0-RSTP	Obligation	7,891		
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	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Taft (5193)				
CML-5193(016)		Project canceled and replaced with FTACML-5193(019)				
06-927228		Transit Center				
06KER990550						
PR060111						
	12/21/1999	Q400-6102-CMAQ	Obligation	-33,198		
	03/15/2000	Q400-6102-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	Q240-RSTP	Obligation	-34,116		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-34,116	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	Q240-RSTP	Obligation	-238,374		
	05/07/2001	Q240-RSTP	Obligation	-74,615		
Total Obligated:		-292,026	Total:	-312,989	0	0
Total Encumbered:		292,026				
Total Expended:		292,026				
Date of Last Activity:		11/07/2002				
9I, FINAL VOUCHER PAID						
		Delano (5227)				
CML-5227(001)		FTA Transfer				
06-273284						
PR001750						
	01/31/1994	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	33D0-RSTP	Obligation	-7,082		
	05/31/1996	33D0-RSTP	Obligation	-301,886		
	12/31/1996	33D0-RSTP	Obligation	-2		
	05/31/1997	33D0-RSTP	Obligation	0		
Total Obligated:		-308,969	Total:	-308,969	0	0
Total Encumbered:		308,970				
Total Expended:		308,970				
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	33D0-RSTP	Obligation	-8,853		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		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	3AZ0-6102-CMAQ	Obligation	-161,325		
	10/31/1997	3AZ0-6102-CMAQ	Obligation	-53,118		
	10/28/1997	3AZ0-6102-CMAQ	Obligation	53,118		
Total Obligated:		-161,325	Total:	-161,325	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3200-6102-CMAQ	Obligation	-88,530		
	08/03/1999	3200-6102-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	33D0-RSTP	Obligation	-13,279		
	09/30/1997	33D0-RSTP	Obligation	-406,350		
	08/28/1998	33D0-RSTP	Obligation	7,954		
	05/19/2000	33D0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(012)		Ellington Street between 9th Street to 11th Street.				
06-929843		Overlay				
06N/A						
PR017601						
	11/30/1996	33D0-RSTP	Obligation	-40,635		
	09/30/1997	33D0-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						
	04/15/1998	Q240-RSTP	Obligation	-296,200		
	05/08/2000	Q240-RSTP	Obligation	80,363		
	06/15/2000	Q240-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	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Delano (5227)				
CML-5227(018)		Various Locations				
06-927029		Construct CNG Facility - Phase II				
06KER940530						
PR050362						
	04/28/1998	3AZ0-6102-CMAQ	Obligation	-175,289		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-175,289	Total:	-175,289	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/28/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Delano (5227)				
CML-5227(020)		FTA transfer CA-18-X017.				
06-927167		Purchase of CNG bus				
06KER940531						
PR058439						
	08/03/1999	QC10-6102-CMA	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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Delano (5227)				
STPLER-5227(021)		IN DELANO CITY ON MAIN ST: CECIL AVE TO 8TH AVE				
06-274884		DOWNTOWN STREETSCAPE				
06KER990404, 06KER991001						
PR058741						
	04/28/2002	Q240-RSTP	Obligation	-315,520	-315,520	
Total Obligated:		-1,217,423	Total:	-315,520	-315,520	0
Total Encumbered:		1,217,423				
Total Expended:		0				
Date of Last Activity:		06/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	Q400-6102-CMAQ	Obligation	-66,397		
	08/10/2000	Q400-6102-CMAQ	Obligation	66,397		
	11/28/2000	Q400-6102-CMAQ	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:		11/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Delano (5227)				
STPL-5227(025)		on Girard Street from High Street to County line Road.				
06-927283		Road Reconstruction				
06KER990404						
PR072539						
	08/28/2002	Q240-RSTP	Obligation	-35,412	-35,412	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/28/2002				
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	33D0-RSTP	Obligation	-4,160		
	10/31/1995	33D0-RSTP	Obligation	-94,025		
	07/31/1996	33D0-RSTP	Obligation	-11		
Total Obligated:		-98,196	Total:	-98,196	0	0
Total Encumbered:		98,196				
Total Expended:		98,180				
Date of Last Activity:		10/22/1997				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	33D0-RSTP	Obligation	-6,347		
	03/31/1997	33D0-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	Q230-3026-RSTP	Obligation	-20,716		
	06/08/2001	Q230-3026-RSTP	Obligation	-186,834		
Total Obligated:		-207,550	Total:	-207,550	0	0
Total Encumbered:		207,550				
Total Expended:		207,550				
Date of Last Activity:		06/19/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Ridgecrest (5385)				
STPL-5285(013)						
PR058304						
	07/27/1999	33D0-RSTP	Obligation	-63,742		
	11/02/1999	33D0-RSTP	Obligation	63,742		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		11/02/1999				
1B, CANCELLED - PROJECT REVIEWED.						

Wasco (5287)

CML-5287(003)
06-929671
06N/A, KER940552
PR001773

FTA Transfare CA-18-X014
PURCHASE TWO 20 PASSENGER Buses

	02/29/1996	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Wasco (5287)

STPLMA-5287(004)
06-929961
06KER940417, KER940417
PR019197

G ST: 6TH TO FILBURN; FILBURN ST: VARIOUS LOCATIONS; 7TH ST: VARIOUS LOCATIONS
Reconstruction & AC Overlay

	08/31/1997	33D0-RSTP	Obligation	-36,059		
	03/31/1998	33D0-RSTP	Obligation	36,059		
	03/31/1998	34B0-3007-RSTP	Obligation			-341,487
	06/24/1998	34B0-3007-RSTP	Obligation			100,339
	03/09/2000	34B0-3007-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)
06-927085
06NA, KER960408
PR053000

Various Locations (6 Locations)
Chip seal

	09/16/1998	35A0-RSTP	Obligation	-22,681		
	11/13/1998	35A0-RSTP	Obligation	-176,313		
	04/04/2000	34A0-RSTP	Obligation			-134,804
	04/04/2000	35A0-RSTP	Obligation	-8,174		
	01/24/2001	35A0-RSTP	Obligation	16,746		
	01/24/2001	34A0-RSTP	Obligation			10,894
Total Obligated:		-314,331	Total:	-190,421	0	-123,909
Total Encumbered:		314,331				
Total Expended:		314,331				
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 09/30/2002

District/MPO/ Responsible Agency 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(007)		Palm Ave:Poso to Sycamore				
06-927216		Rehab				
06N/A, 06NA						
PR059387						
	09/28/1999	Q240-RSTP	Obligation	-19,162		
	05/11/2000	Q240-RSTP	Obligation	-274,910		
	08/14/2000	Q240-RSTP	Obligation	11,178		
	05/16/2001	Q240-RSTP	Obligation	25,575		
Total Obligated:		-257,318	Total:	-257,318	0	0
Total Encumbered:		257,319				
Total Expended:		257,319				
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	Q240-RSTP	Obligation	-20,538		
	10/28/1999	Q240-RSTP	Obligation	20,538		
	10/28/1999	Q240-RSTP	Obligation	-20,538		
	07/28/2000	Q240-RSTP	Obligation	-364,139		
	11/13/2000	Q240-RSTP	Obligation	14,518		
	08/27/2001	Q240-RSTP	Obligation	32,529		
Total Obligated:		-337,629	Total:	-337,629	0	0
Total Encumbered:		337,630				
Total Expended:		337,630				
Date of Last Activity:		08/27/2001				
9I, FINAL VOUCHER PAID						
		Mcfarland (5343)				
CML-5343(001)		Various Locations				
06-927027		One 16-21 Passenger Cutaway Bus (Expansion)				
06AMEND #05						
PR050363						
	04/28/1998	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Arvin (5370)				
STPL-5370(003)		Meyer St & Franklin St/Hill Intersection				
06-274374		Reconstruction				
PR017712						
	08/31/1994	33D0-RSTP	Obligation	-13,430		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(003)		Meyer St & Franklin St/Hill Intersection Reconstruction				
PR017712						
	02/28/1995	33D0-RSTP	Obligation	-120,870		
	07/31/1995	33D0-RSTP	Obligation	470		
	02/28/1997	33D0-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)		FTA Grant# CA-18-X014; in the City of Arvin.				
06-929491		purchase one (1) 19-passenger CNG bus				
06N/A						
PR001786						
	11/30/1995	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Arvin (5370)				
CML-5370(005)		FTA Grant# CA-18-X014; in the City of Arvin.				
06-929492		purchase one (1) 15-passenger CNG bus				
06N/A						
PR001787						
	11/30/1995	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Arvin (5370)				
CML-5370(006)		205 1/2 Langford Ave				
06-929493		Construct Natural Gas Fueling Station				
PR001788						
	03/31/1995	3200-6102-CMAQ	Obligation	-63,750		
	12/31/1997	3200-6102-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(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	33D0-RSTP	Obligation	-7,082		
	11/30/1996	33D0-RSTP	Obligation	-95,878		
	07/31/1997	33D0-RSTP	Obligation	-41,609		
	08/31/1997	33D0-RSTP	Obligation	-23,565		
	06/19/1998	33D0-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	34A0-RSTP	Obligation			-14,045
	06/28/1999	34A0-RSTP	Obligation			-152,154
	01/10/2001	34A0-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	Q240-RSTP	Obligation	-27,267		
	07/26/2000	Q240-RSTP	Obligation	-242,945		
	11/21/2000	Q240-RSTP	Obligation	40,689		
	03/14/2002	Q240-RSTP	Obligation	23,979	23,979	
Total Obligated:		-205,543	Total:	-205,543	23,979	0
Total Encumbered:		205,543				
Total Expended:		205,543				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(013)		at various locations on Walnut Drive from Bear Mountain Blvd. to Schipper Street.				
06-927381		Road Reconstruction				
06KER990402						
PR064381						
	01/03/2001	Q240-RSTP	Obligation	-20,384		
	01/26/2002	Q240-RSTP	Obligation	-242,026	-242,026	
Total Obligated:		-262,410	Total:	-262,410	-242,026	0
Total Encumbered:		262,410				
Total Expended:		0				
Date of Last Activity:		10/10/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Ridgecrest (5385)				
STPL-5385(001)		North Downs St.:Drummand/Ward				
09-108144						
PR017723						
	11/30/1992	33D0-RSTP	Obligation	-170,862		
	08/31/1993	33D0-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	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	33D0-RSTP	Obligation	-8,853		
	04/30/1996	33D0-RSTP	Obligation	-70,824		
	09/30/1996	33D0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Ridgecrest (5385)				
CML-5385(007)		In the City of Ridgecrest				
06-929879		Purchase of one small gas powered bus				
PR001802						
	01/31/1997	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Ridgecrest (5385)				
CML-5385(008)		In the City of Ridgecrest				
06-929880		Purchase(1) 16 passenger replacement bus				
PR001803						
	01/31/1997	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	33D0-RSTP	Obligation	-19,477		
	04/28/1998	33D0-RSTP	Obligation	-407,017		
	03/29/1999	33D0-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						
		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	33D0-RSTP	Obligation	-4,426		
	08/28/1998	33D0-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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(014)		South China Lake Blvd. from College Heights to Springer Ave.				
09-955038		Reconstruct & widen existing roadway				
09KER990407						
PR059219						
	09/20/1999	33D0-RSTP	Obligation	-63,741		
	10/29/1999	33D0-RSTP	Obligation	-423,259		
	05/16/2001	Q240-RSTP	Obligation	-172,360		
	08/06/2001	Q240-RSTP	Obligation	-3,837		
Total Obligated:		-663,197	Total:	-663,197	0	0
Total Encumbered:		663,197				
Total Expended:		663,197				
Date of Last Activity:		11/21/2001				
9I, FINAL VOUCHER PAID						
		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	Q400-6102-CMAQ	Obligation	-19,639		
	05/16/2001	Q400-6102-CMAQ	Obligation	-183,093		
	07/17/2002	Q400-6102-CMAQ	Obligation	76,448	76,448	
Total Obligated:		-126,283	Total:	-126,283	76,448	0
Total Encumbered:		126,284				
Total Expended:		126,284				
Date of Last Activity:		07/17/2002				
9I, FINAL VOUCHER PAID						
		Ridgecrest (5385)				
CML-5385(016)		Drummond Avenue and French Avenue				
09-955041		Intersection improvements				
09990502, 09990503, 09990504, 09N/A						
PR059472						
	10/26/1999	Q400-6102-CMAQ	Obligation	-25,319		
	07/28/2002	Q400-6102-CMAQ	Obligation	-118,983	-118,983	
Total Obligated:		-144,302	Total:	-144,302	-118,983	0
Total Encumbered:		144,302				
Total Expended:		0				
Date of Last Activity:		08/13/2002				
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	Q400-6102-CMAQ	Obligation	-16,909		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-16,909	Total:	-16,909	0	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	Q400-6102-CMAQ	Obligation	-4,577		
Total Obligated:		-4,577	Total:	-4,577	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/05/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Ridgecrest (5385)				
CML-5385(026)		South Mahan Street from Upjohn Avenue to Ridgecrest Boulevard				
09-955074		Pave and improve existing dirt road				
09KER000516						
PR071525						
	04/28/2002	Q400-6102-CMAQ	Obligation	-27,922	-27,922	
Total Obligated:		-27,922	Total:	-27,922	-27,922	0
Total Encumbered:		27,922				
Total Expended:		0				
Date of Last Activity:		10/02/2002				
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	33D0-RSTP	Obligation	-8,764		
	02/28/1998	33D0-RSTP	Obligation	-42,583		
	04/06/1998	33D0-RSTP	Obligation	-462,789		
	08/06/1999	33D0-RSTP	Obligation	113,510		
	02/28/2001	Q240-RSTP	Obligation	-123,404		
	02/07/2002	Q240-RSTP	Obligation	0	0	
Total Obligated:		-524,029	Total:	-524,029	0	0
Total Encumbered:		524,030				
Total Expended:		524,030				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER PAID						
		California City (5399)				
CML-5399(003)		(cancelled) California City, Kern County				
09-955033		Replacement of Dial-A-Ride ADA Van				
09KER960514						
PR059280						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		California City (5399)				
CML-5399(003)		(cancelled) California City, Kern County				
		Replacement of Dial-A-Ride ADA Van				
09KER960514						
PR059280						
	09/09/1999	QC10-6102-CMA	Obligation	-45,150		
	06/28/2002	QC10-6102-CMA	Obligation	45,150	45,150	
Total Obligated:		0	Total:	0	45,150	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		06/28/2002				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		California City (5399)				
CML-5399(004)		West Mojave Unified School District Bus Barn at 9736 Redwood Boulevard				
06-927400		CNG Refueling Station				
PR066322						
	05/15/2001	Q400-6102-CMAQ	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	0
Total Encumbered:		35,412				
Total Expended:		12,651				
Date of Last Activity:		04/29/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		California City (5399)				
STPL-5399(005)		Redwood Boulevard from Neuralia Road to Hacienda Boulevard				
09-955067		Road rehabilitation				
09KER990403						
PR067451						
	07/02/2001	Q240-RSTP	Obligation	-15,050		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050				
Total Expended:		0				
Date of Last Activity:		12/11/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kern County (5950)				
STPL-5940(146)						
PR058305						
	07/27/1999	Q230-3007-RSTP	Obligation	-265,590		
	05/11/2002	Q230-3007-RSTP	Obligation	265,590	265,590	
Total Obligated:		0	Total:	0	265,590	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		05/11/2002				
1A, CANCELLED - PROJECT NEEDS REVIEW.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(001)		Various locations				
06-272244		AC Overlay				
PR017964						
	08/31/1992	33E0-RSTP	Obligation	-63,741		
	12/31/1992	33E0-RSTP	Obligation	14,165		
	02/28/1995	33E0-RSTP	Obligation	2,095		
Total Obligated:		-47,480	Total:	-47,480	0	0
Total Encumbered:		47,481				
Total Expended:		47,481				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPL-5950(002)		Various locations				
06-272254		AC Overlay				
PR017965						
	08/31/1992	33E0-RSTP	Obligation	-95,612		
	07/31/1993	33E0-RSTP	Obligation	9,738		
	03/31/1995	33E0-RSTP	Obligation	6,548		
Total Obligated:		-79,325	Total:	-79,325	0	0
Total Encumbered:		79,326				
Total Expended:		79,326				
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	33E0-RSTP	Obligation	-185,913		
	04/30/1993	33E0-RSTP	Obligation	12,395		
	01/31/1995	33E0-RSTP	Obligation	12,413		
Total Obligated:		-161,104	Total:	-161,104	0	0
Total Encumbered:		161,105				
Total Expended:		161,105				
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	33C0-3007-RSTP	Obligation	-49,576		
	03/31/1993	33C0-3007-RSTP	Obligation	-1,328		
	01/31/1995	33C0-3007-RSTP	Obligation	3,256		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-47,647	Total:	-47,647	0	0
Total Encumbered:		47,648				
Total Expended:		47,648				
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	33C0-3007-RSTP	Obligation	-1,018,095		
	02/28/1998	33C0-3007-RSTP	Obligation	-39,838		
	03/05/1999	33C0-3007-RSTP	Obligation	-35,688		
Total Obligated:		-1,093,621	Total:	-1,093,621	0	0
Total Encumbered:		1,093,621				
Total Expended:		1,093,621				
Date of Last Activity:		04/22/1999				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPLN-5950(006)		Northchester Ave. from Kern River Bridge to Minner St.				
06-272534						
PR019443						
	11/30/1992	33C0-3007-RSTP	Obligation	-154,927		
	01/31/1995	33C0-3007-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	33C0-3007-RSTP	Obligation	-172,633		
	03/31/1993	33C0-3007-RSTP	Obligation	47,806		
	01/31/1995	33C0-3007-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	33E0-RSTP	Obligation	-132,794		
	11/30/1992	33C0-3007-RSTP	Obligation	-146,075		
	11/30/1992	33C0-3007-RSTP	Obligation	-5,984		
	11/30/1992	33E0-RSTP	Obligation	132,794		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
STPLN-5950(008)		Old River Rd. & South Union Avenue				
		AC Overlay				
PR019445						
	11/30/1992	33D0-RSTP	Obligation	-138,318		
	05/31/1993	33C0-3007-RSTP	Obligation	58,830		
	05/31/1993	33D0-RSTP	Obligation	50,061		
	03/31/1995	33D0-RSTP	Obligation	6,125		
	04/30/1995	33C0-3007-RSTP	Obligation	6,500		
Total Obligated:		-168,859	Total:	-168,859	0	0
Total Encumbered:		168,860				
Total Expended:		168,860				
Date of Last Activity:		04/30/1995				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPL-5950(009)		Various Locations				
06-272564		AC Overlay				
PR017968						
	11/30/1992	33C0-3007-RSTP	Obligation	-287,721		
	05/31/1993	33C0-3007-RSTP	Obligation	30,099		
	04/30/1996	33C0-3007-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	33D0-RSTP	Obligation	-212,471		
	04/30/1993	33D0-RSTP	Obligation	21,247		
	02/28/1995	33D0-RSTP	Obligation	11,482		
Total Obligated:		-179,741	Total:	-179,741	0	0
Total Encumbered:		179,742				
Total Expended:		179,742				
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	32A0-6102-CMAQ	Obligation	-50,000		
	06/30/1994	32A0-6102-CMAQ	Obligation	-13,325		
	03/31/1997	32A0-6102-CMAQ	Obligation	-17,100		
	06/30/1997	32A0-6102-CMAQ	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-80,424	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 Blvd at Bernard Street.				
06-272454		Traffic Signal/Hwy Light & Upgrade I/S				
063.12						
PR002171						
	11/30/1992	32A0-6102-CMAQ	Obligation	-150,000		
	07/31/1996	32A0-6102-CMAQ	Obligation	-45,000		
	09/30/1996	33C0-3007-RSTP	Obligation	-180,000		
	04/20/1998	Q400-6102-CMAQ	Obligation	-201,861		
	04/28/1998	32A0-6102-CMAQ	Obligation	195,000		
	04/28/1998	33C0-3007-RSTP	Obligation	180,000		
	04/28/1998	34B0-3007-RSTP	Obligation			-280,712
	11/21/2000	34B0-3007-RSTP	Obligation			4,605
	11/21/2000	Q400-6102-CMAQ	Obligation	3,231		
Total Obligated:		-474,736	Total:	-198,629	0	-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	34B0-3007-RSTP	Obligation			-280,712
	06/28/1998	34B0-3007-RSTP	Obligation			280,712
	06/28/1998	Q400-6102-CMAQ	Obligation	-201,861		
	06/28/1998	Q400-6102-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	32A0-6102-CMAQ	Obligation	-50,000		
	06/30/1994	32A0-6102-CMAQ	Obligation	7,425		
	03/31/1997	32A0-6102-CMAQ	Obligation	-6,581		
	11/30/1997	32A0-6102-CMAQ	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-49,155	Total:	-49,155	0	0
Total Encumbered:		49,156				
Total Expended:		49,156				
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	32A0-6102-CMAQ	Obligation	-150,000		
	07/31/1996	32A0-6102-CMAQ	Obligation	-75,000		
	04/07/1998	32A0-6102-CMAQ	Obligation	-19,357		
	08/18/1998	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-244,356	Total:	-244,356	0	0
Total Encumbered:		244,357				
Total Expended:		244,357				
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	32A0-6102-CMAQ	Obligation	-115,000		
	06/30/1994	32A0-6102-CMAQ	Obligation	9,388		
	02/28/1995	32A0-6102-CMAQ	Obligation	-2,000		
	01/13/1999	32A0-6102-CMAQ	Obligation	-36,708		
	01/28/1999	32A0-6102-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	32A0-6102-CMAQ	Obligation	-150,000		
	07/31/1993	32A0-6102-CMAQ	Obligation	50,000		
	09/30/1993	32A0-6102-CMAQ	Obligation	-12,500		
	06/30/1995	32A0-6102-CMAQ	Obligation	-7,668		
	04/30/1996	32A0-6102-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
STPLN-5950(017)		Niles @ Morning-Signalization				
06-272794						
PR019446						
	06/30/1993	33C0-3007-RSTP	Obligation	-132,795		
	02/28/1995	33C0-3007-RSTP	Obligation	-52,346		
	06/19/1998	33C0-3007-RSTP	Obligation	51,263		
Total Obligated:		-133,877	Total:	-133,877	0	0
Total Encumbered:		151,083				
Total Expended:		151,083				
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	33D0-RSTP	Obligation	-747,192		
	06/30/1994	33D0-RSTP	Obligation	172,079		
	07/31/1996	33D0-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	33D0-RSTP	Obligation	-379,793		
	05/31/1994	33D0-RSTP	Obligation	104,375		
	07/31/1996	33D0-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	33D0-RSTP	Obligation	-151,000		
	11/30/1994	33D0-RSTP	Obligation	151,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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.						
		Kern County (5950)				
STPL-5950(021)		Airport Dr. - Roberts Ln to Castaic				
06-273393						
PR017973						
	05/31/1994	33D0-RSTP	Obligation	-274,443		
	06/30/1994	33D0-RSTP	Obligation	57,987		
	08/26/1996	33D0-RSTP	Obligation	15,246		
Total Obligated:		-201,209	Total:	-201,209	0	0
Total Encumbered:		201,210				
Total Expended:		201,210				
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	33D0-RSTP	Obligation	-172,600		
	06/30/1994	33D0-RSTP	Obligation	4,526		
	04/30/1996	33D0-RSTP	Obligation	21,575		
Total Obligated:		-146,498	Total:	-146,498	0	0
Total Encumbered:		146,499				
Total Expended:		146,499				
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	33C0-3007-RSTP	Obligation	-47,000		
	07/31/1994	33C0-3007-RSTP	Obligation	-143,339		
	05/31/1995	33C0-3007-RSTP	Obligation	-8,852		
	11/18/1998	Q230-3007-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	33D0-RSTP	Obligation	-439,108		
	02/29/1996	33D0-RSTP	Obligation	15,360		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(025)		Buena Vista Rd: South Union Ave to Adobe Rd.				
		Reconstruct Roadway, Replace Culvert				
PR017974						
	11/30/1997	33D0-RSTP	Obligation	-52,285		
	12/08/1998	33D0-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						
	12/31/1995	33D0-RSTP	Obligation	-141,653		
	04/30/1996	33D0-RSTP	Obligation	-15,050		
	01/21/2000	33D0-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	33T0-RSTP	Obligation	-150,000		
	06/30/1996	33T0-RSTP	Obligation	-15,050		
	07/31/1996	33T0-RSTP	Obligation	-40,362		
	04/30/1997	33T0-RSTP	Obligation	205,412		
	04/30/1997	33D0-RSTP	Obligation	-184,998		
	02/24/2000	33D0-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				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPL-5950(029)		South H St. @ Taft Hwy.				
06-273864		Upgrade Inter Traffic Signals & Lighting				
06N/A						
PR017976						
	04/30/1996	33D0-RSTP	Obligation	-132,800		
	10/31/1996	33D0-RSTP	Obligation	132,800		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

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

Kern County (5950)

STPCMLN-5950(030)
PR017268

	10/31/1996	3200-6102-CMAQ	Obligation	-1,125,215		
	04/21/1998	3200-6102-CMAQ	Obligation	-148,404		
	01/31/1995	32A0-6102-CMAQ	Obligation	-1,024,000		
	03/31/1995	32A0-6102-CMAQ	Obligation	-266,000		
	02/29/1996	32A0-6102-CMAQ	Obligation	1,064,250		
	05/31/1996	32A0-6102-CMAQ	Obligation	-746,250		
	10/31/1996	32A0-6102-CMAQ	Obligation	972,000		
	01/31/1995	33C0-3007-RSTP	Obligation	-209,815		
	03/31/1995	33C0-3007-RSTP	Obligation	15,050		
	02/29/1996	33C0-3007-RSTP	Obligation	-779,005		
	05/31/1996	33C0-3007-RSTP	Obligation	746,250		
	10/31/1996	33C0-3007-RSTP	Obligation	15,934		
	04/21/1998	33C0-3007-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)
06-273903
PR002173

Mt. Vernon: Va to College

	07/31/1994	32A0-6102-CMAQ	Obligation	-100,000		
	12/31/1994	32A0-6102-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)
06-273914
06NA
PR002174

7th Standard Rd. @ Airpt Rd.
Signal and Lighting

	07/31/1994	32A0-6102-CMAQ	Obligation	-15,000
	09/14/1998	32A0-6102-CMAQ	Obligation	15,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		09/14/1998				
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	32A0-6102-CMAQ	Obligation	-9,000		
	01/06/2000	32A0-6102-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	32A0-6102-CMAQ	Obligation	-9,000		
	09/30/1994	32A0-6102-CMAQ	Obligation	-166,000		
	02/29/1996	32A0-6102-CMAQ	Obligation	25,853		
	03/31/1997	32A0-6102-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	32A0-6102-CMAQ	Obligation	-15,000		
	07/31/1996	3200-6102-CMAQ	Obligation	-177,059		
	07/31/1996	32A0-6102-CMAQ	Obligation	15,000		
	03/31/1997	3200-6102-CMAQ	Obligation	37,182		
	10/28/1998	3200-6102-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)		FTA Grant# CA-18-X012; in Kern County.				
06-274284		bus purchase				
PR001894						
	07/31/1994	3AZ0-6102-CMAQ	Obligation	-717,093		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Kern County (5950)				
STPCML-5950(045)						
06NA						
PR018202						
	11/30/1995	3200-6102-CMAQ	Obligation	-128,368		
	05/31/1996	3200-6102-CMAQ	Obligation	-125,940		
	07/31/1996	3200-6102-CMAQ	Obligation	109,779		
	10/31/1996	3200-6102-CMAQ	Obligation	13,185		
	02/28/1995	33C0-3007-RSTP	Obligation	-3,541		
	11/30/1995	33D0-RSTP	Obligation	-532,064		
	11/30/1995	33C0-3007-RSTP	Obligation	-618,824		
	03/31/1996	33D0-RSTP	Obligation	-208,045		
	03/31/1996	33C0-3007-RSTP	Obligation	-23,903		
	05/31/1996	33D0-RSTP	Obligation	189,233		
	05/31/1996	33C0-3007-RSTP	Obligation	-42,636		
	07/31/1996	33D0-RSTP	Obligation	-173,440		
	07/31/1996	33C0-3007-RSTP	Obligation	74,286		
	10/31/1996	33D0-RSTP	Obligation	35,412		
	10/31/1996	33C0-3007-RSTP	Obligation	63,742		
	12/18/2000	33D0-RSTP	Obligation	162,941		
	12/18/2000	33C0-3007-RSTP	Obligation	42,573		
Total Obligated:		-1,165,609	Total:	-1,165,609	0	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	33C0-3007-RSTP	Obligation	-7,082		
	07/31/1996	33C0-3007-RSTP	Obligation	-143,419		
	03/31/1997	33C0-3007-RSTP	Obligation	-14,164		
	04/21/1998	33C0-3007-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 09/30/2002

District/MPO/ Responsible Agency 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	33C0-3007-RSTP	Obligation	-3,541		
	10/31/1996	33C0-3007-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	33C0-3007-RSTP	Obligation	-24,788		
	09/30/1996	33C0-3007-RSTP	Obligation	-370,940		
	08/31/1997	33C0-3007-RSTP	Obligation	-72,718		
	06/25/1998	33C0-3007-RSTP	Obligation	18,051		
Total Obligated:		-450,394	Total:	-450,394	0	0
Total Encumbered:		450,395				
Total Expended:		450,395				
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	33D0-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	33D0-RSTP	Obligation	-53,118		
	06/30/1995	33D0-RSTP	Obligation	-7,082		
	10/31/1996	33D0-RSTP	Obligation	60,200		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	33C0-3007-RSTP	Obligation	-15,050		
	10/31/1996	33C0-3007-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	33C0-3007-RSTP	Obligation	-3,541		
	10/31/1996	33C0-3007-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	33C0-3007-RSTP	Obligation	-6,197		
	10/31/1996	33C0-3007-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	33D0-RSTP	Obligation	-7,082
	10/31/1996	33D0-RSTP	Obligation	7,082

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	33C0-3007-RSTP	Obligation	-10,623		
	10/31/1996	33C0-3007-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	3200-6102-CMAQ	Obligation	-4,426		
	10/31/1996	3200-6102-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	3200-6102-CMAQ	Obligation	-2,655		
	10/31/1996	3200-6102-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	32A0-6102-CMAQ	Obligation	-6,197
	09/30/1996	32A0-6102-CMAQ	Obligation	-118,803
	12/31/1996	32A0-6102-CMAQ	Obligation	125,000
	12/31/1996	3200-6102-CMAQ	Obligation	-110,661

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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	3200-6102-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	3200-6102-CMAQ	Obligation	-6,108		
	10/31/1996	3200-6102-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	33C0-3007-RSTP	Obligation	-24,788		
	07/24/2002	33C0-3007-RSTP	Obligation	24,788	24,788	
Total Obligated:		0	Total:	0	24,788	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		07/24/2002				
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	33C0-3007-RSTP	Obligation	-305,428		
	06/30/1995	33C0-3007-RSTP	Obligation	-13,279		
	02/29/1996	33C0-3007-RSTP	Obligation	32,757		
	08/11/1998	33C0-3007-RSTP	Obligation	27,382		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		258,568				
Total Expended:		258,568				
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	33C0-3007-RSTP	Obligation	-7,082		
	08/31/1996	33C0-3007-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)		FTA Grant# CA-18-X014; in Kern County				
06-929677		purchase three (3) CNG buses (exp)				
06N/A						
PR001898						
	02/29/1996	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Kern County (5950)				
CML-5950(069)		FTA Grant# CA-18-X014; in Kern County.				
06-929678		shop modifications for CNG bus maint.				
06N/A						
PR001899						
	02/29/1996	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	33C0-3007-RSTP	Obligation	-5,754		
	09/30/1996	33C0-3007-RSTP	Obligation	-22,132		
	08/17/1998	33C0-3007-RSTP	Obligation	14,676		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		13,210				
Total Expended:		13,210				
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	33C0-3007-RSTP	Obligation	-11,066		
	01/31/1997	33C0-3007-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	33C0-3007-RSTP	Obligation	-11,066		
	01/31/1997	33C0-3007-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	33C0-3007-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	33C0-3007-RSTP	Obligation	-13,722

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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	33C0-3007-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	33C0-3007-RSTP	Obligation	-7,082		
	08/26/1999	33C0-3007-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	33C0-3007-RSTP	Obligation	-7,525		
	09/30/1996	33C0-3007-RSTP	Obligation	-69,495		
	01/31/1997	33C0-3007-RSTP	Obligation	-43,202		
	06/30/1997	33C0-3007-RSTP	Obligation	-15,405		
	10/28/1998	33C0-3007-RSTP	Obligation	6,349		
Total Obligated:		-129,277	Total:	-129,277	0	0
Total Encumbered:		129,278				
Total Expended:		129,278				
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 09/30/2002

District/MPO/ Responsible Agency 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	33C0-3007-RSTP	Obligation	-7,525		
	09/30/1996	33C0-3007-RSTP	Obligation	-4,426		
	09/30/1996	33C0-3007-RSTP	Obligation	-65,069		
	01/31/1997	33C0-3007-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	33C0-3007-RSTP	Obligation	-13,722		
	10/31/1996	33C0-3007-RSTP	Obligation	-181,042		
	01/31/1997	33C0-3007-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	33D0-RSTP	Obligation	-15,935		
	08/31/1996	33D0-RSTP	Obligation	-143,417		
	12/31/1996	33D0-RSTP	Obligation	-78,078		
	08/17/1998	33D0-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 09/30/2002

District/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	33D0-RSTP	Obligation	-38,067		
	09/30/1996	33D0-RSTP	Obligation	-342,610		
	03/31/1997	33D0-RSTP	Obligation	39,540		
	05/14/1998	33D0-RSTP	Obligation	17,507		
Total Obligated:		-323,629	Total:	-323,629	0	0
Total Encumbered:		323,630				
Total Expended:		323,630				
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	33D0-RSTP	Obligation	-15,492		
	06/03/1999	33D0-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	33D0-RSTP	Obligation	-46,478		
	10/31/1996	33D0-RSTP	Obligation	-60,642		
	03/31/1997	33D0-RSTP	Obligation	-32,977		
	11/02/1998	33D0-RSTP	Obligation	6,494		
Total Obligated:		-133,602	Total:	-133,602	0	0
Total Encumbered:		133,603				
Total Expended:		133,603				
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	33C0-3007-RSTP	Obligation	-23,017		
	03/31/1997	33C0-3007-RSTP	Obligation	-177,451		
	09/28/1998	Q230-3007-RSTP	Obligation	-5,117		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	33D0-RSTP	Obligation	-13,722		
	08/31/1996	33D0-RSTP	Obligation	-125,269		
	01/31/1997	33D0-RSTP	Obligation	-54,888		
	08/11/1998	33D0-RSTP	Obligation	14,476		
Total Obligated:		-179,402	Total:	-179,402	0	0
Total Encumbered:		179,403				
Total Expended:		179,403				
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	33D0-RSTP	Obligation	-32,756		
	08/31/1996	33D0-RSTP	Obligation	-165,550		
	01/31/1997	33D0-RSTP	Obligation	-230,773		
	10/28/1998	33D0-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	33D0-RSTP	Obligation	-6,197		
	09/30/1996	33D0-RSTP	Obligation	-55,773		
	01/31/1997	33D0-RSTP	Obligation	-3,453		
	02/28/1998	33D0-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 09/30/2002

District/MPO/ Responsible Agency 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	33D0-RSTP	Obligation	-15,050		
	11/30/1996	33D0-RSTP	Obligation	-195,651		
	03/31/1998	33D0-RSTP	Obligation	210,701		
	03/31/1998	Q400-6102-CMAQ	Obligation	-265,590		
	01/10/2000	Q400-6102-CMAQ	Obligation	-20,469		
	04/18/2000	Q400-6102-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	33D0-RSTP	Obligation	-25,231		
	11/30/1996	33D0-RSTP	Obligation	-338,715		
	06/30/1997	33D0-RSTP	Obligation	-29,064		
	02/16/1999	33D0-RSTP	Obligation	21,974		
Total Obligated:		-371,035	Total:	-371,035	0	0
Total Encumbered:		371,036				
Total Expended:		371,036				
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	33C0-3007-RSTP	Obligation	-7,082		
	08/12/1998	33C0-3007-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 09/30/2002

District/MPO/ Responsible Agency 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	3200-6102-CMAQ	Obligation	-4,426		
	11/30/1996	3200-6102-CMAQ	Obligation	-144,303		
	04/30/1997	3200-6102-CMAQ	Obligation	-4,824		
	02/16/1999	3200-6102-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	33C0-3007-RSTP	Obligation	-13,722		
	01/31/1997	33C0-3007-RSTP	Obligation	-288,572		
	03/31/1997	33C0-3007-RSTP	Obligation	28,937		
	12/02/1998	33C0-3007-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	33C0-3007-RSTP	Obligation	-6,639		
	01/31/1997	33C0-3007-RSTP	Obligation	-55,330		
	06/30/1997	33C0-3007-RSTP	Obligation	-4,427		
	02/23/2001	33C0-3007-RSTP	Obligation	13,436		
Total Obligated:		-52,959	Total:	-52,959	0	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	33D0-RSTP	Obligation	-13,722		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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	33D0-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 Street at River Blvd.				
06-929816		Traffic Signal & Hwy Lighting				
063.12						
PR018015						
	07/31/1996	33C0-3007-RSTP	Obligation	-17,706		
	05/09/2002	33C0-3007-RSTP	Obligation	4,602	4,602	
Total Obligated:		-13,103	Total:	-13,103	4,602	0
Total Encumbered:		13,104				
Total Expended:		13,104				
Date of Last Activity:		05/09/2002				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPL-5950(102)		on Lake Isabella Blvd at Kernville Road.				
06-929840		New Signals				
06NA						
PR018016						
	09/30/1996	33D0-RSTP	Obligation	271,256		
	09/30/1996	33D0-RSTP	Obligation	-285,420		
	08/25/1998	Q230-3007-RSTP	Obligation	-130,139		
	03/05/1999	33D0-RSTP	Obligation	-21,248		
	03/05/1999	Q230-3007-RSTP	Obligation	-87,928		
	02/17/2000	33D0-RSTP	Obligation	1,549		
	02/17/2000	Q230-3007-RSTP	Obligation	-7,292		
	01/12/2001	Q230-3007-RSTP	Obligation	0		
Total Obligated:		-259,221	Total:	-259,221	0	0
Total Encumbered:		259,222				
Total Expended:		259,222				
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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						
	09/30/1996	33D0-RSTP	Obligation	-285,420		
	11/13/1998	33D0-RSTP	Obligation	-42,141		
	12/14/1999	33D0-RSTP	Obligation	18,238		
Total Obligated:		-309,322	Total:	-309,322	0	0
Total Encumbered:		309,323				
Total Expended:		309,323				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
CML-5950(105)		FTA Grant# CA-18-X015; purchase buses for Kern River Valley; Lamont and Mojave.				
06-929876		purchase five (5) buses				
06KER5F						
PR001902						
	01/31/1997	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Kern County (5950)				
CML-5950(106)		Calloway Drive between Brimhall Road and Slikker Drive.				
06-929882		Signal synchro & related safety modific				
06AMEND#4, 06KER7, 06KER960507						
PR001903						
	01/31/1997	3200-6102-CMAQ	Obligation	-70,824		
	05/23/2002	3200-6102-CMAQ	Obligation	64,627	64,627	
	05/23/2002	Q400-6102-CMAQ	Obligation	-25,618	-25,618	
Total Obligated:		-31,815	Total:	-31,815	39,009	0
Total Encumbered:		32,618				
Total Expended:		0				
Date of Last Activity:		06/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kern County (5950)				
STPLZ-5950(107)						
PR020479						
	08/26/1999	Q240-RSTP	Obligation	-1,073,458		
	01/28/2000	Q240-RSTP	Obligation	1,073,458		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,268,157	Total:	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.

Kern County (5950)

STPL-5950(109)
06-929924
0606KER18
PR018018

Comanche Dr. Edison Hwy to SR 178 & from Bear Blvd to Panama Lane
AC Overlay with Shoulder Construction

	05/31/1997	33D0-RSTP	Obligation	-587,839		
	10/31/1997	33D0-RSTP	Obligation	-5,589		
	01/19/1999	33D0-RSTP	Obligation	31,427		
Total Obligated:		-562,000	Total:	-562,000	0	0
Total Encumbered:		562,001				
Total Expended:		562,001				
Date of Last Activity:		01/19/1999				

9I, FINAL VOUCHER PAID

Kern County (5950)

STPL-5950(110)
06-929926
06KER940419
PR018019

Various locations within Kern County
Road Reconstruction

	06/30/1997	33D0-RSTP	Obligation	-44,265		
	05/11/2002	33D0-RSTP	Obligation	44,265	44,265	
Total Obligated:		0	Total:	0	44,265	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		05/11/2002				

1B, CANCELLED - PROJECT REVIEWED.

Kern County (5950)

STPL-5950(111)
06-929927
06KER940418
PR018020

Various locations throughout Kern County
Asphalt Concrete Overlay

	06/30/1997	33D0-RSTP	Obligation	-159,354		
	05/11/2002	33D0-RSTP	Obligation	159,354	159,354	
Total Obligated:		0	Total:	0	159,354	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		05/11/2002				

1B, CANCELLED - PROJECT REVIEWED.

Kern County (5950)

STPL-5950(112)
06-929936
0606KER18
PR018021

7 Standard Road to 1.1 Mi E/O Allen Road
Asphalt Concrete Overlay

	06/30/1997	33C0-3007-RSTP	Obligation	-206,274

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(112)		7 Standard Road to 1.1 Mi E/O Allen Road				
		Asphalt Concrete Overlay				
0606KER18						
PR018021						
	10/31/1997	33C0-3007-RSTP	Obligation	20,362		
	11/02/1998	33C0-3007-RSTP	Obligation	15,682		
Total Obligated:		-170,229	Total:	-170,229	0	0
Total Encumbered:		170,229				
Total Expended:		170,229				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPL-5950(113)		Old River Road from 1mile S/O Herring Road to Millux Road and on Wheeler Ridge Road between				
06-929939		Interstate Route 5 and Legray Road.				
		Asphalt Concrete Overlay				
06KER018						
PR018022						
	07/31/1997	33D0-RSTP	Obligation	-624,933		
	10/31/1997	33D0-RSTP	Obligation	151,299		
	04/21/1998	33D0-RSTP	Obligation	473,634		
	04/21/1998	34A0-RSTP	Obligation			-473,634
	04/06/1999	34A0-RSTP	Obligation			15,600
Total Obligated:		-458,033	Total:	0	0	-458,033
Total Encumbered:		458,034				
Total Expended:		458,034				
Date of Last Activity:		04/06/1999				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPL-5950(114)		Bell Terrace fm So. Union Ave to Madison St; (2) Segrue Rd fm SR 184 to Habecker Road & (3)				
06-929940		So. Union Ave fm 250' N of Pamana Ln to Cheste.				
		Asphalt Concrete Overlay				
06KER940418						
PR018023						
	07/31/1997	33C0-3007-RSTP	Obligation	-353,633		
	10/31/1997	33C0-3007-RSTP	Obligation	109,646		
	11/13/1998	33C0-3007-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(115)		3 Locations: Cuddy Valley Rd,Frazier Mountain Park two (2) locations				
06-929956		Asphalt Concrete Overlay				
06KER940418						
PR018024						
	07/31/1997	33D0-RSTP	Obligation	-737,454		
	10/31/1997	33D0-RSTP	Obligation	74,365		
	04/21/1998	33D0-RSTP	Obligation	663,089		
	04/21/1998	34A0-RSTP	Obligation			-663,089
	12/07/1999	34A0-RSTP	Obligation			26,148
Total Obligated:		-636,940	Total:	0	0	-636,940
Total Encumbered:		636,941				
Total Expended:		636,941				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER PAID						
		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	33D0-RSTP	Obligation	-544,724		
	04/21/1998	Q230-3007-RSTP	Obligation	-222,719		
	04/21/1998	Q240-RSTP	Obligation	-354,408		
	04/28/1998	33D0-RSTP	Obligation	544,724		
	10/23/1998	Q240-RSTP	Obligation	78,704		
	10/27/1999	Q240-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	33D0-RSTP	Obligation	-280,993		
	10/23/1998	33D0-RSTP	Obligation	18,059		
	10/18/1999	33D0-RSTP	Obligation	6,239		
Total Obligated:		-256,694	Total:	-256,694	0	0
Total Encumbered:		256,695				
Total Expended:		256,695				
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 09/30/2002

District/MPO/ Responsible Agency 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(119)		(1)Kernville Road from Kern River to Sierra Way and (2) Sierra Way:Kernville Road to Tulare				
06-929974		County line.				
		Asphalt Concrete Overlay				
06KER940418						
PR018027						
	09/30/1997	33D0-RSTP	Obligation	-260,277		
	03/16/1999	Q240-RSTP	Obligation	-21,159		
	05/19/2000	33D0-RSTP	Obligation	15,155		
	05/19/2000	Q240-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						
		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	33D0-RSTP	Obligation	-284,888		
	06/24/1998	33D0-RSTP	Obligation	-26,383		
	06/03/1999	33D0-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	33D0-RSTP	Obligation	-666,188		
	04/28/1998	33C0-3007-RSTP	Obligation	-666,188		
	04/28/1998	33D0-RSTP	Obligation	666,188		
	10/23/1998	33C0-3007-RSTP	Obligation	45,593		
	10/19/1999	33C0-3007-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(122)		Olive Drive; Brimhall Rd; E. Brundage Ln; Patcheco Rd; So. "H" St				
06-929977		Asphalt Concrete Overlay				
06KER940418						
PR018030						
	09/30/1997	33C0-3007-RSTP	Obligation	-701,864		
	06/18/1998	33C0-3007-RSTP	Obligation	130,669		
	10/19/1999	33C0-3007-RSTP	Obligation	53,952		
Total Obligated:		-517,242	Total:	-517,242	0	0
Total Encumbered:		517,243				
Total Expended:		517,243				
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						
	10/31/1997	3200-6102-CMAQ	Obligation	-2,655		
	09/13/2000	Q400-6102-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	34B0-3007-RSTP	Obligation			-527,727
	10/23/1998	34B0-3007-RSTP	Obligation			71,532
	06/03/1999	34A0-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	34B0-3007-RSTP	Obligation			-69,053
	05/15/2002	34B0-3007-RSTP	Obligation			69,053
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		05/15/2002				
1A, CANCELLED - PROJECT NEEDS REVIEW.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
STPMAL-5950(128)		Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd.				
06-927006		Reconstruction				
06KER940419						
PR020461						
	02/28/1998	34B0-3007-RSTP	Obligation			-44,265
	11/13/2000	Q230-3026-RSTP	Obligation	-199,192		
Total Obligated:		-243,457	Total:	-199,192	0	-44,265
Total Encumbered:		243,457				
Total Expended:		0				
Date of Last Activity:		11/29/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	3200-6102-CMAQ	Obligation	-61,970		
	06/30/1998	3200-6102-CMAQ	Obligation	-1		
	12/21/2000	3200-6102-CMAQ	Obligation	-37,065		
Total Obligated:		-99,036	Total:	-99,036	0	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	Q230-3007-RSTP	Obligation	-55,507		
	11/13/1998	Q230-3007-RSTP	Obligation	-19,397		
	01/12/2001	Q230-3007-RSTP	Obligation	6,734		
Total Obligated:		-68,169	Total:	-68,169	0	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	Q230-3007-RSTP	Obligation	-238,145		
	11/13/1998	Q230-3007-RSTP	Obligation	-16,821		
	11/13/2000	Q230-3007-RSTP	Obligation	10,366		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-244,599	Total:	-244,599	0	0
Total Encumbered:		244,600				
Total Expended:		244,600				
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	3AZ0-6102-CMAQ	Obligation	-336,414		
Total Obligated:		-336,414	Total:	-336,414	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/13/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3200-6102-CMAQ	Obligation	-13,279		
	09/13/2000	Q400-6102-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	Q230-3007-RSTP	Obligation	-564,024		
	03/05/1999	Q230-3007-RSTP	Obligation	72,683		
	05/19/2000	Q230-3007-RSTP	Obligation	25,818		
Total Obligated:		-465,522	Total:	-465,522	0	0
Total Encumbered:		465,523				
Total Expended:		465,523				
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	34B0-3007-RSTP	Obligation			-428,809
	05/05/1999	35B0-3007-RSTP	Obligation	-64,480		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
MALDB-5950(141)		In Kern County on 20th St: Marie Ave to Rosamond Blvd				
		Roadway Reconstruction				
06KER940418						
PR056765						
	05/07/1999	34A0-RSTP	Obligation			-48,780
	12/06/1999	35B0-3007-RSTP	Obligation	59,833		
	02/09/2001	35B0-3007-RSTP	Obligation	0		
	02/09/2001	34B0-3007-RSTP	Obligation			15,298
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						
		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	34A0-RSTP	Obligation			-755,160
	11/29/1999	34A0-RSTP	Obligation			20,893
	01/12/2001	34A0-RSTP	Obligation			74,756
Total Obligated:		-659,510	Total:	0	0	-659,510
Total Encumbered:		659,511				
Total Expended:		659,511				
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	Q230-3007-RSTP	Obligation	-947,639		
	11/29/1999	Q230-3007-RSTP	Obligation	88,314		
	02/23/2001	Q230-3007-RSTP	Obligation	65,176		
Total Obligated:		-794,148	Total:	-794,148	0	0
Total Encumbered:		794,149				
Total Expended:		794,149				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPL-5950(147)		Various Locations (FY 00/01)				
06-927175		Road Rehabilitation/Reconstruct				
06NA						
PR058306						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
STPL-5950(147)		Various Locations (FY 00/01)				
		Road Rehabilitation/Reconstruct				
06NA						
PR058306						
	07/27/1999	Q230-3007-RSTP	Obligation	-212,472		
	05/11/2002	Q230-3007-RSTP	Obligation	212,472	212,472	
Total Obligated:		0	Total:	0	212,472	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		05/11/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		Kern County (5950)				
STPL-5950(148)		at the intersection of Woodford - Tehachapi Road and State Route 202.				
06-927176		Install signals and left turn channelization				
06KER990405, 06KER990413, 06NA						
PR058307						
	07/27/1999	Q230-3007-RSTP	Obligation	-53,118		
	07/24/2002	Q230-3007-RSTP	Obligation	53,118	53,118	
	07/24/2002	Q240-RSTP	Obligation	-82,441	-82,441	
Total Obligated:		-82,441	Total:	-82,441	-29,323	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/24/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kern County (5950)				
CML-5950(149)		Niles Street from Virginia Street to Morning Drive (SR184).				
06-927184		Signal, Synchronization and Channelization				
06KER990519, 06NA						
PR058459						
	08/04/1999	Q400-6102-CMAQ	Obligation	-168,207		
	09/06/2002	Q400-6102-CMAQ	Obligation	-1,342,065	-1,342,065	**New1**
Total Obligated:		-1,510,272	Total:	-1,510,272	-1,342,065	0
Total Encumbered:		1,510,272				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
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	Q400-6102-CMAQ	Obligation	-63,741		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-63,741	Total:	-63,741	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		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	Q400-6102-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	Q400-6102-CMAQ	Obligation	-7,967		
	06/25/2001	Q400-6102-CMAQ	Obligation	-58,429		
Total Obligated:		-66,396	Total:	-66,396	0	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	Q400-6102-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	Q400-6102-CMAQ	Obligation	-22,132		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		22,132				
Total Expended:		0				
Date of Last Activity:		12/13/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

Kern County (5950)

CML-5950(155)
06-927190
on Calvert Blvd btwn SR 178 and Sydnor Ave; (2) on Pinto St btwn SR 178 and Ward Ave and (3) on Strecker St btwn SR 178 and Drummond Ave.
Surfacing unpaved streets
06KER990542, 06KER990543, 06KER990544, 06NA
PR058407

	08/02/1999	Q400-6102-CMAQ	Obligation	-22,132		
	11/30/2000	Q400-6102-CMAQ	Obligation	-585,979		
Total Obligated:		-608,111	Total:	-608,111	0	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)
06-927210
Various locations in Kern County
Asphalt Concrete Overlay
06KER940418
PR059223

	09/16/1999	Q230-3007-RSTP	Obligation	-17,706		
	05/11/2002	Q230-3007-RSTP	Obligation	17,706	17,706	
Total Obligated:		0	Total:	0	17,706	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/11/2002				

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.

Kern County (5950)

STPL-5950(163)
06-927245
on Lake Isabella Blvd from (1) Lakeland Street to State Route 178 and (2) from Kern River Canyon to 200ft west of E. Kilbreath Road.
Asphalt Concrete Overlay
06KER990405
PR061825

	05/09/2000	Q240-RSTP	Obligation	-133,901		
	12/20/2001	Q240-RSTP	Obligation	-52,117	-52,117	
Total Obligated:		-186,018	Total:	-186,018	-52,117	0
Total Encumbered:		186,018				
Total Expended:		186,018				
Date of Last Activity:		12/24/2001				

9I, FINAL VOUCHER PAID

Kern County (5950)

CMLG-5950(164)
06-927247
on South Chester Avenue at Southgate Drive
New Signals
06KER970512
PR060491

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(164)		on South Chester Avenue at Southgate Drive				
		New Signals				
06KER970512						
PR060491						
	01/20/2000	Q420-6102-CMAQ	Obligation	-325,000		
Total Obligated:		-325,000	Total:	-325,000	0	0
Total Encumbered:		325,000				
Total Expended:		195,413				
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	33D0-RSTP	Obligation	-177,059		
	08/24/2000	Q240-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)		South Real Road between city limits south of Madrid Avenue and city limits north of Terrace Way in				
06-927289		Bakersfield.				
		Asphalt Concrete Overlay				
06KER990405						
PR061903						
	05/12/2000	Q230-3026-RSTP	Obligation	-66,043		
	12/20/2001	Q230-3026-RSTP	Obligation	-7,560	-7,560	
Total Obligated:		-73,603	Total:	-73,603	-7,560	0
Total Encumbered:		73,603				
Total Expended:		73,603				
Date of Last Activity:		12/24/2001				
9I, FINAL VOUCHER PAID						
		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	33C0-3007-RSTP	Obligation	-127,306		
	05/11/2000	35B0-3007-RSTP	Obligation	-17,706		
	12/20/2001	Q230-3026-RSTP	Obligation	-64,844	-64,844	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-209,856	Total:	-209,856	-64,844	0
Total Encumbered:		209,856				
Total Expended:		209,856				
Date of Last Activity:		12/24/2001				
9I, FINAL VOUCHER PAID						
		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	Q230-3026-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	Q230-3026-RSTP	Obligation	-685,664		
Total Obligated:		-882,862	Total:	-685,664	0	0
Total Encumbered:		685,664				
Total Expended:		615,000				
Date of Last Activity:		11/08/2002				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Kern County (5950)				
STPL-5950(175)		on College Avenue from Oswell St to Bakersfield city limits at Montello Street.				
06-927294		Asphalt Concrete Overlay				
06KER990405						
PR061906						
	05/12/2000	Q230-3026-RSTP	Obligation	-149,350		
	12/20/2001	Q230-3026-RSTP	Obligation	-5,787	-5,787	
Total Obligated:		-155,137	Total:	-155,137	-5,787	0
Total Encumbered:		155,137				
Total Expended:		155,137				
Date of Last Activity:		12/24/2001				
9I, FINAL VOUCHER PAID						
		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	Q240-RSTP	Obligation	-1,376,641		
	09/28/2000	Q240-RSTP	Obligation	-97,383		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,474,024	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	Q230-3026-RSTP	Obligation	-473,147		
	07/11/2002	Q230-3026-RSTP	Obligation	35,414	35,414	
Total Obligated:		-437,732	Total:	-437,732	35,414	0
Total Encumbered:		437,732				
Total Expended:		437,732				
Date of Last Activity:		07/11/2002				
9I, FINAL VOUCHER PAID						
		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 Shafter Ave.				
06-927329		Asphalt Concrete Overlay				
06N/A						
PR062983						
	08/08/2000	Q240-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	33C0-3026-RSTP	Obligation	-15,727		
	09/29/2000	34B0-3026-RSTP	Obligation			-137,324
	09/29/2000	35B0-3026-RSTP	Obligation	-50,024		
	11/16/2000	Q230-3026-RSTP	Obligation	-190,825		
	02/07/2001	Q230-3026-RSTP	Obligation	-109,146		
	09/29/2000	Q240-RSTP	Obligation	-299,972		
	02/07/2001	Q240-RSTP	Obligation	299,972		
Total Obligated:		-503,048	Total:	-365,723	0	-137,324
Total Encumbered:		503,048				
Total Expended:		0				
Date of Last Activity:		02/21/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(181)		on Granite Road and Famoso Road in north Kern County.				
06-927345		Road Rehabilitation				
06KER990405						
PR063379						
	09/12/2000	Q240-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	Q230-3026-RSTP	Obligation	-1,037,792		
Total Obligated:		-1,037,792	Total:	-1,037,792	0	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	Q230-3026-RSTP	Obligation	-557,739		
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	Q230-3026-RSTP	Obligation	-212,472		
Total Obligated:		-212,472	Total:	-212,472	0	0
Total Encumbered:		212,472				
Total Expended:		153,149				
Date of Last Activity:		06/07/2001				
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 09/30/2002

District/MPO/ Responsible Agency 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(185)		on Roberts Lane from Norris Rd to Olive Dr.				
06-927351		Asphalt Concrete Overlay				
06KER990405						
PR063347						
	09/11/2000	Q230-3026-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 .36 miles west of Brady Street.				
06-927402		Surfacing unpaved street				
06KER000525						
PR065436						
	03/22/2001	Q400-6102-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	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	Q400-6102-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	Q400-6102-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(196)		on Ward Street from Pinto Street to Strecker Road.				
06-4C1014		surface unpaved street				
06KER000526						
PR065439						
	03/22/2001	Q400-6102-CMAQ	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
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	Q400-6102-CMAQ	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
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	Q240-RSTP	Obligation	-87,644		
	12/20/2001	Q240-RSTP	Obligation	-9,738	-9,738	
Total Obligated:		-97,382	Total:	-97,382	-9,738	0
Total Encumbered:		97,382				
Total Expended:		0				
Date of Last Activity:		12/27/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kern County (5950)				
CML-5950(200)		on East California Avenue from Washington Street to Edison Hwy.				
06-927459		Signal Synchronization				
06KER000533						
PR068739						
	09/14/2001	Q400-6102-CMAQ	Obligation	-203,619		
Total Obligated:		-203,619	Total:	-203,619	0	0
Total Encumbered:		203,619				
Total Expended:		0				
Date of Last Activity:		09/21/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(205)		on Santa Fe Wy from 7th Standard Road to Riverside Ave.				
06-927523		Asphalt Concrete Overlay				
06KER990405						
PR071648						
	05/18/2002	Q240-RSTP	Obligation	-725,060	-725,060	
Total Obligated:		-725,060	Total:	-725,060	-725,060	0
Total Encumbered:		725,060				
Total Expended:		0				
Date of Last Activity:		06/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kern County (5950)				
CML-5950(208)		on Ward Avenue; Brady Street; Drummond Avenue; Last Flores Avenue and Dolphin Avenue.				
06-927549		pave existing dirt roads				
06AMEND# 4, 06KER000508, 06KER000524, 06KER000525, 06KER000526						
PR072604						
	09/06/2002	Q400-6102-CMAQ	Obligation	-1,165,184	-1,165,184	**New1**
Total Obligated:		-1,165,184	Total:	-1,165,184	-1,165,184	0
Total Encumbered:		1,165,184				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kern County (5950)				
STPL-5960(001)		Sierra Hwy:Ave. "A" to Rusamond Bl.				
06-108154		AC Overlay				
PR018118						
	11/30/1992	33D0-RSTP	Obligation	-5,311		
	02/28/1993	33D0-RSTP	Obligation	-177,060		
	08/31/1996	33D0-RSTP	Obligation	17,618		
	11/02/1998	33D0-RSTP	Obligation	2,510		
Total Obligated:		-162,242	Total:	-162,242	0	0
Total Encumbered:		183,263				
Total Expended:		183,263				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER PAID						
		Golden Empire Transit District (6013)				
CML-6013(001)		FTA Grant# CA-90-X528 at the GET District Facility in Bakersfield.				
06-929798		CNG fueling Sta & renovate maint garage				
06N/A						
PR001945						
	01/31/1993	3AZ0-6102-CMAQ	Obligation	-1,360,000		
	06/30/1996	3AZ0-6102-CMAQ	Obligation	492,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-868,000	Total:	-868,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1996				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Golden Empire Transit District (6013)

CML-6013(002)
06-273234
06N/A
PR001946

FTA Grant# CA-90-X606 in Bakersfield.
purchase and retrofit buses for CNG

	12/31/1993	3AZ0-6102-CMAQ	Obligation	-1,150,890		
	11/30/1994	3AZ0-6102-CMAQ	Obligation	-150,000		
	06/30/1996	3AZ0-6102-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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Golden Empire Transit District (6013)

CML-6013(003)
06-929622
06N/A
PR001947

FTA Grant# CA-90-X704; in the Golden Empire Transit area of Kern County.
purchase two 35-ft clean diesel buses

	10/31/1995	3AZ0-6102-CMAQ	Obligation	-398,385		
Total Obligated:		-398,385	Total:	-398,385	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1995				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Golden Empire Transit District (6013)

CML-6013(005)
06-929804
06N/A
PR001948

FTA Grant# CA-90-X761; in the Golden Empire Transit area of Kern County.
purchase 9 CNG buses and 4 CNG vans

	06/30/1996	3AZ0-6102-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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Golden Empire Transit District (6013)

CML-6013(006)
06-929929
06KER940561, 06KER970502
PR001949

FTA Grant# CA-90-X819 in the City of Bakersfield.
purchase 6 CNG buses and 3 ADA vans

	07/31/1997	3AZ0-6102-CMAQ	Obligation	-2,059,194		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,059,194	Total:	-2,059,194	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/31/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Kern County Council of Governments (6087)				
STPL-6087(002)		Various Locations in Kern County				
01-000000		Traffic Counters				
PR018157						
	05/31/1997	33C0-3007-RSTP	Obligation	-35,412		
	10/31/1997	33C0-3007-RSTP	Obligation	-4,000		
	03/31/1998	33C0-3007-RSTP	Obligation	-9,279		
Total Obligated:		-48,691	Total:	-48,691	0	0
Total Encumbered:		55,000				
Total Expended:		54,300				
Date of Last Activity:		08/28/2002				
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	Q230-3007-RSTP	Obligation	-13,279		
Total Obligated:		-13,279	Total:	-13,279	0	0
Total Encumbered:		13,279				
Total Expended:		0				
Date of Last Activity:		06/15/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Kern Regional Transit (6285)				
CML-6285(001)		Kern County				
06-927156		purchase replacement 30 foot CNG bus				
06KER960515						
PR058049						
	07/13/1999	QC10-6102-CMA	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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		North Bakersfield Recreation & Park District (6286)				
CML-6286(001)		n/a				
06-927154		purchase one passenger bus				
06KER960518						
PR058050						
	07/13/1999	QC10-6102-CMA	Obligation	-57,544		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/13/1999				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	Q400-6102-CMAQ	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:		01/29/2002				
9I, FINAL VOUCHER PAID						
			Total Obligations	-73,188,469	-11,935,013	-5,220,664
		Kern County Council of Governments RSTP+CMAQ Balance:		5,808,116	-2,249,577	19,904
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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	33D0-RSTP	Apportionment	1,535,233		
	09/30/1992	35A0-RSTP	Apportionment	305,549		
	09/30/1992	34A0-RSTP	Apportionment			442,591
	09/30/1992	3200-6102-CMAQ	Apportionment	1,254,850		
	10/01/1992	33D0-RSTP	Apportionment	1,811,375		
	10/01/1992	35A0-RSTP	Apportionment	260,821		
	10/01/1992	34A0-RSTP	Apportionment			478,674
	10/01/1992	3200-6102-CMAQ	Apportionment	1,500,489		
	10/01/1993	3200-6102-CMAQ	Apportionment	1,488,456		
	10/01/1993	35A0-RSTP	Apportionment	220,188		
	10/01/1993	34A0-RSTP	Apportionment			621,094
	10/01/1993	33D0-RSTP	Apportionment	1,829,595		
	10/01/1994	3200-6102-CMAQ	Apportionment	1,509,789		
	10/01/1994	35A0-RSTP	Apportionment	166,947		
	10/01/1994	34A0-RSTP	Apportionment			1,052,325
	10/01/1994	33D0-RSTP	Apportionment	1,800,413		
	10/01/1995	3200-6102-CMAQ	Apportionment	1,301,876		
	10/01/1995	35A0-RSTP	Apportionment	333,062		
	10/01/1995	34A0-RSTP	Apportionment			259,575
	10/01/1995	33D0-RSTP	Apportionment	1,802,867		
	05/20/1996	3200-6102-CMAQ	Apportionment	754		
	12/31/1996	3200-6102-CMAQ	Apportionment	1,480,846		
	12/31/1996	35A0-RSTP	Apportionment	370,323		
	12/31/1996	34A0-RSTP	Apportionment			259,091
	12/31/1996	33D0-RSTP	Apportionment	2,404,164		
	03/31/1998	Q240-RSTP	Apportionment	2,519,522		
	03/31/1998	Q700-RSTP	Apportionment	70,135		
	03/31/1998	Q600-RSTP	Apportionment	100,245		
	09/24/1998	Q400-6102-CMAQ	Apportionment	2,427,690		
	09/24/1998	Q800-RSTP	Apportionment			6,639
	10/01/1998	Q240-RSTP	Apportionment	3,060,808		
	10/01/1998	Q400-6102-CMAQ	Apportionment	2,940,256		
	10/01/1999	Q240-RSTP	Apportionment	3,323,942		
	10/01/1999	Q400-6102-CMAQ	Apportionment	3,279,843		
	10/01/2000	Q240-RSTP	Apportionment	3,432,526		
	10/01/2000	Q400-6102-CMAQ	Apportionment	3,461,506		
	10/01/2001	Q400-6102-CMAQ	Apportionment	3,381,347	3,026,305	
	10/01/2001	Q240-RSTP	Apportionment	3,583,229	3,206,989	
			Total Apportionments	52,958,646	6,233,295	3,119,989
	09/30/1992	3AA0-RSTP	Transfer	145,920		
	09/30/1992	33D0-RSTP	Transfer	-145,920		
	09/30/1992	33E0-RSTP	Transfer	1,189,842		
	09/30/1992	33D0-RSTP	Transfer	-1,189,842		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33D0-RSTP	Transfer	-1,180,317		
	09/20/1993	35A0-RSTP	Transfer	-566,370		
	09/20/1993	34A0-RSTP	Transfer			-921,265
	10/01/1993	3AA0-RSTP	Transfer	244,803		
	10/01/1993	33D0-RSTP	Transfer	-244,803		
	10/01/1993	33D0-RSTP	Transfer	284,046		
	10/01/1993	33E0-RSTP	Transfer	-284,046		
		Exchange Fund Transfers				
	11/30/1993	33D0-RSTP	Transfer	-585,726		
	11/30/1993	33E0-RSTP	Transfer	-473,379		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	271,393		
		Exchange Fund Transfers				
	07/14/1994	33D0-RSTP	Transfer	-887,784		
	07/14/1994	34A0-RSTP	Transfer			-621,094
	07/14/1994	35A0-RSTP	Transfer	-220,188		
	07/14/1994	33D0-RSTP	Transfer	-941,811		
		APPORTIONMENT TRANSFER				
	10/01/1994	33E0-RSTP	Transfer	284,046		
	10/01/1994	33D0-RSTP	Transfer	-284,046		
		Exchange Fund Transfers				
	05/30/1995	33D0-RSTP	Transfer	-2,071,806		
	05/30/1995	35A0-RSTP	Transfer	-60,094		
		Exchange Fund Transfers				
	06/14/1995	34A0-RSTP	Transfer			-887,784
		APPORTIONMENT TRANSFERS				
	10/01/1995	33D0-RSTP	Transfer	9,804		
	10/01/1995	3AA0-RSTP	Transfer	-9,804		
		Exchange Fund Transfers				
	06/11/1996	33D0-RSTP	Transfer	-744,865		
	06/11/1996	34A0-RSTP	Transfer			-142,919
	06/11/1996	35A0-RSTP	Transfer	-439,914		
	06/11/1996	33D0-RSTP	Transfer	-1,067,806		
		Exchange Fund Transfers				
	05/20/1997	34A0-RSTP	Transfer			-540,288
	05/20/1997	35A0-RSTP	Transfer	-370,323		
	05/20/1997	33D0-RSTP	Transfer	-1,516,380		
	05/20/1997	33D0-RSTP	Transfer	-887,784		
		1995/96 APPORTIONMENT ADJUSTMENT				
	09/30/1997	3200-6102-CMAQ	Transfer	-12,083		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-72,468		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	34A0-RSTP	Transfer			34,531
	12/17/1997	33D0-RSTP	Transfer	10,689		
		Exchange Fund Transfers				
	03/31/1998	Q700-RSTP	Transfer	-70,135		
	03/31/1998	Q600-RSTP	Transfer	-100,245		
	03/31/1998	Q240-RSTP	Transfer	-717,404		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	6,639		
	05/01/1998	Q800-RSTP	Transfer			-6,639
		Exchange Fund Transfers				
	03/24/1999	Q240-RSTP	Transfer	-2,173,024		
	03/24/1999	Q240-RSTP	Transfer	-1,808,757		
		98/99 state match				
	04/23/1999	Q240-RSTP	Transfer	-887,784		
		CRP Transfers to RSTP Q24 and 33D				
	10/31/1999	Q240-RSTP	Transfer	-10,016		
		FTACML-5072(020)/CA-18-X018/CITY OF TULARE				
	03/11/2000	QC10-6102-CMA	Transfer	-343,200		
		Exchange Fund Transfers				
	05/17/2000	Q240-RSTP	Transfer	-2,398,894		
		FTACML-5044(023)/CA-90-A009-00/CITY OF VISAL				
	05/30/2000	3AZ0-6102-CMAQ	Transfer	-839,200		
		FTACML-5044(024)/CA-90-A009-00/CITY OF VISAL				
	05/30/2000	QC10-6102-CMA	Transfer	-613,800		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-2,544,742		
	02/23/2001	Q240-RSTP	Transfer	-842,564		
	02/23/2001	34A0-RSTP	Transfer			-34,531
	02/23/2001	33D0-RSTP	Transfer	-10,689		
		Exchange Fund Transfers				
	03/05/2001	Q240-RSTP	Transfer	-887,784		
		FTACML-5072(025)/CA-18-X019-01/CITY OF TULAR				
	05/18/2001	QC10-6102-CMA	Transfer	-325,600		
		FTACML-5946(036)/CA-18-X019-01/COUNTY OF TUL				
	05/31/2001	QC10-6102-CMA	Transfer	-264,000		
		FTACML-5122(034)/CA-18-X019-01/CITY OF PORTE				
	05/31/2001	QC10-6102-CMA	Transfer	-240,000		
		Exchange Fund Transfers				
	08/24/2001	Q400-6102-CMAQ	Transfer	-1,116,467		
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-2,695,445	-2,412,423	
	04/12/2002	Q240-RSTP	Transfer	-887,784	-794,566	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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-5122(038)/CA18-X020/PORTERVILLE				
	04/30/2002	QC10-6102-CMA	Transfer	-103,752	-92,858	
		FTACML-5122(037)/CA-18-X020/PORTERVILLE				
	04/30/2002	QC10-6102-CMA	Transfer	-360,800	-322,916	
			Total Transfers	-32,052,464	-3,622,764	-3,119,989
		Visalia (5044)				
CML-5044(001)		31 locations - Implement traffic signal control & monitor				
06-272284						
PR001585						
	08/31/1992	32A0-6102-CMAQ	Obligation	-570,000		
	08/31/1992	32A0-6102-CMAQ	Obligation	-80,000		
	01/31/1993	32A0-6102-CMAQ	Obligation	650,000		
	04/30/1994	3200-6102-CMAQ	Obligation	-575,445		
	02/28/1997	3200-6102-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	3200-6102-CMAQ	Obligation	-14,160		
	08/31/1995	3200-6102-CMAQ	Obligation	-222,320		
	02/29/1996	3200-6102-CMAQ	Obligation	34,720		
	02/28/1997	3200-6102-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	3200-6102-CMAQ	Obligation	-6,374		
	11/30/1996	3200-6102-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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				
06-929488		Traffic Signals				
06N/A						
PR001588						
	04/30/1995	3200-6102-CMAQ	Obligation	-5,842		
	11/30/1996	3200-6102-CMAQ	Obligation	-73,835		
	05/31/1997	3200-6102-CMAQ	Obligation	11,445		
	11/30/1998	3200-6102-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 Grant# CA-90-X670; purchase four (4) 35-ft buses to replace four old GMC RTC buses.				
06-929503		purchase four (4) buses (replacements)				
PR001589						
	11/30/1994	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3200-6102-CMAQ	Obligation	-73,738		
	12/31/1996	3200-6102-CMAQ	Obligation	4,427		
	04/30/1997	3200-6102-CMAQ	Obligation	-4,430		
Total Obligated:		-73,741	Total:	-73,741	0	0
Total Encumbered:		83,296				
Total Expended:		83,296				
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	32A0-6102-CMAQ	Obligation	-22,300		
	04/28/1998	3200-6102-CMAQ	Obligation	-584,740		
	04/28/1998	32A0-6102-CMAQ	Obligation	-520,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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)
06-929827
06N/A
PR002140

Mineral King: Giddings St to Mooney Blvd. Mooney Blvd: Kaweah Ave to Main St.
Interconnect Signals

	08/31/1996	32A0-6102-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)
06-929836
06N/A
PR001591

Along N side of Goshen Ave-Miller Park St. to Plaza Dr.
Construct Class I Bike Path

	09/30/1996	3200-6102-CMAQ	Obligation	-3,895		
	12/31/1997	3200-6102-CMAQ	Obligation	-89,405		
	09/15/1998	3200-6102-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)
06-929837
06N/A
PR001592

Along N side of Goshen Ave-Plaza Dr to Akers Rd.
Construct Class I Bikepath

	09/30/1996	3200-6102-CMAQ	Obligation	-12,040		
	12/31/1997	3200-6102-CMAQ	Obligation	-267,760		
	09/15/1998	3200-6102-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)
06-929838
06N/A
PR001593

Along West side of Plaza Dr-Hwy 198 to Goshen Ave.
Class II bike path

	09/30/1996	3200-6102-CMAQ	Obligation	-796

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	3200-6102-CMAQ	Obligation	-60,200		
	12/31/1996	3200-6102-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	3200-6102-CMAQ	Obligation	-613,800		
	06/02/2000	3200-6102-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	3200-6102-CMAQ	Obligation	-168,200		
	06/02/2000	3200-6102-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	Q400-6102-CMAQ	Obligation	-320,000
	06/02/2000	Q400-6102-CMAQ	Obligation	320,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	Q400-6102-CMAQ	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:		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	Q400-6102-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:		06/06/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Tulare (5072)				
STPLGSTP-5072(001)						
PR018671						
	07/31/1992	3AA0-RSTP	Obligation	-46,920		
	11/30/1992	3AA0-RSTP	Obligation	6,197		
	02/28/1995	3AA0-RSTP	Obligation	2,784		
	07/31/1992	3AC0-RSTP	Obligation	-99,000		
	11/30/1992	3AC0-RSTP	Obligation	14,000		
	02/28/1995	3AC0-RSTP	Obligation	7,020		
Total Obligated:		-115,918	Total:	-115,918	0	0
Total Encumbered:		115,919				
Total Expended:		115,919				
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	3200-6102-CMAQ	Obligation	-208,853		
	03/09/2001	3200-6102-CMAQ	Obligation	3,489		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	0	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	32A0-6102-CMAQ	Obligation	-100,000		
	08/31/1994	32A0-6102-CMAQ	Obligation	-3,545		
	11/30/1994	32A0-6102-CMAQ	Obligation	-2,000		
	08/31/1996	32A0-6102-CMAQ	Obligation	2,000		
	08/31/1996	32A0-6102-CMAQ	Obligation	936		
	08/31/1996	32A0-6102-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	3200-6102-CMAQ	Obligation	-200,000		
	01/31/1996	3200-6102-CMAQ	Obligation	200,000		
	01/31/1996	32A0-6102-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	3200-6102-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 09/30/2002

District/MPO/ Responsible Agency 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	32A0-6102-CMAQ	Obligation	-150,000		
	05/31/1997	32A0-6102-CMAQ	Obligation	6,716		
	02/28/1998	32A0-6102-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)		FTA Grant# CA-18-X013; in Tulare County.				
06-929527		purchase two (2) 30-passenger buses				
PR001637						
	02/28/1995	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Tulare (5072)				
CMLG-5072(009)		Pleasant Ave Cooridor: @ J & @ M				
06-929530		Traffic Signal Installation				
06NA						
PR002145						
	05/31/1995	32A0-6102-CMAQ	Obligation	-32,000		
	04/30/1997	32A0-6102-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	32A0-6102-CMAQ	Obligation	-135,000		
	06/30/1997	32A0-6102-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 09/30/2002

District/MPO/ Responsible Agency 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	32A0-6102-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)		FTA Grant# CA-18-X013; in the City of Tulare.				
06-929592		purchase one (1) sedan				
06N/A						
PR001638						
	07/31/1995	3AZ0-6102-CMAQ	Obligation	-79,000		
	07/31/1997	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Tulare (5072)				
CML-5072(013)		VARIOUS LOCATIONS				
06-929609		INSTALL BICYCLE LANES AND RACKS				
06N/A						
PR001639						
	05/31/1996	3200-6102-CMAQ	Obligation	-38,399		
	09/28/1997	3200-6102-CMAQ	Obligation	33,500		
	/ /	34C0-RSTP	Obligation			-33,500
	/ /	34C0-RSTP	Obligation			33,500
	09/28/1997	3200-6102-CMAQ	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)		FTA Grant# CA CA-18-X014; between "L" and "K" Streets and Pine Avenue and San Joaquin				
06-929690		Avenue in the City of Tulare.				
		Construct downtown transit center				
06N/A						
PR001640						
	03/31/1996	3AZ0-6102-CMAQ	Obligation	-224,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Tulare (5072)				
CML-5072(016)		FTA TRANSFER CA-18-X014				
06-929778		PURCHASE TWO 5-PASSENGER VANS(EXP)				
06N/A						
PR001641						
	04/30/1996	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Tulare (5072)				
CML-5072(017)		Cross Ave @ "K" St.				
06-927032		Traffic Signal Modificaion w/ curb retur				
063.06						
PR051081						
	06/28/1998	3200-6102-CMAQ	Obligation	-113,000		
	05/09/2000	3200-6102-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	Q400-6102-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	Q400-6102-CMAQ	Obligation	-30,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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).						
		Tulare (5072)				
ACRPSTPL-5072(026)						
06AMEND #2, 06PPNO 8631						
PR071534						
	09/07/2002	Q240-RSTP	Obligation	-177,060	-177,060	**New1**
Total Obligated:		-177,060	Total:	-177,060	-177,060	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		09/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Tulare (5072)				
STPCMLER-5072(027)		Old TVRR right-of-way at two separate locations - (1) Inyo Avenue to West Street and (2) "E" Street				
06-927516		to Prosperity Avenue.				
		Pedestrian and Bike Path				
PR071476						
	04/26/2002	Q400-6102-CMAQ	Obligation	-1,311,718	-1,311,718	
Total Obligated:		-2,056,129	Total:	-1,311,718	-1,311,718	0
Total Encumbered:		2,056,129				
Total Expended:		0				
Date of Last Activity:		05/02/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Porterville (5122)				
STPLG-5122(001)		Olive @ Westwood/Henderson @ Newcomb				
06-272371						
PR018592						
	10/02/1992	3AC0-RSTP	Obligation	-265,000		
	12/31/1993	3AC0-RSTP	Obligation	-265,000		
	12/31/1993	3AC0-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	3200-6102-CMAQ	Obligation	-19,440		
	08/31/1996	3200-6102-CMAQ	Obligation	19,440		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		08/31/1996				
1B, CANCELLED - PROJECT REVIEWED.						

Porterville (5122)

CML-5122(004)
Bike lockers
06-274084
PR001691

	06/30/1994	3200-6102-CMAQ	Obligation	-80,000		
	05/14/2001	3200-6102-CMAQ	Obligation	80,000		
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.						

Porterville (5122)

CML-5122(006)
Plano St to SR 65- bicycle path / lookout
06-929505
06929505L
PR001692

	02/28/1995	3200-6102-CMAQ	Obligation	-17,200		
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 Parkway from Plano Street to Indiana Street (Ped and Bike Path) and Jaye Street @ the Tule River (Park -n- Ride Lot).
06-929506
Pedestrian and Bike Path and Park -n- Ride Lot
06AMEND# 3, 06AMEND# 7, 06TUL00-009, 06TUL00-071, 06TUL00-072, 06TULXXX
PR001693

	02/28/1995	3200-6102-CMAQ	Obligation	-9,600		
	02/28/1998	3200-6102-CMAQ	Obligation	9,600		
	02/28/1998	Q400-6102-CMAQ	Obligation	-119,600		
	01/22/2001	Q400-6102-CMAQ	Obligation	-98,800		
	07/06/2001	Q400-6102-CMAQ	Obligation	-254,800		
	08/28/2002	Q400-6102-CMAQ	Obligation	-151,338	-151,338	
Total Obligated:		-624,538	Total:	-624,538	-151,338	0
Total Encumbered:		624,538				
Total Expended:		0				
Date of Last Activity:		09/09/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
		Porterville (5122)				
CML-5122(008)		Park N Ride lot				
06-929507						
06929507L						
PR001694						
	02/28/1995	3200-6102-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	32A0-6102-CMAQ	Obligation	-150,000		
	01/31/1995	32A0-6102-CMAQ	Obligation	141,000		
	03/06/2001	32A0-6102-CMAQ	Obligation	-1,114		
	05/21/2001	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-10,113	Total:	-10,113	0	0
Total Encumbered:		10,114				
Total Expended:		10,114				
Date of Last Activity:		05/21/2001				
9I, FINAL VOUCHER PAID						
		Porterville (5122)				
CMLG-5122(010)		MORTON AVE AT VILLA ST.				
06-929509		INSTALL TRAFFIC SIGNAL				
06N/A						
PR002291						
	01/31/1995	32A0-6102-CMAQ	Obligation	-150,000		
	03/31/1995	32A0-6102-CMAQ	Obligation	141,000		
	03/06/2001	32A0-6102-CMAQ	Obligation	-791		
	05/21/2001	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-9,790	Total:	-9,790	0	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	32A0-6102-CMAQ	Obligation	-15,000		
	01/31/1995	32A0-6102-CMAQ	Obligation	6,000		
	11/30/1995	32A0-6102-CMAQ	Obligation	-423,000		
	06/30/1997	32A0-6102-CMAQ	Obligation	80,719		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
		Porterville (5122)				
CMLG-5122(011)						
PR002154						
	03/06/2001	32A0-6102-CMAQ	Obligation	341,228		
Total Obligated:		-10,053	Total:	-10,053	0	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	32A0-6102-CMAQ	Obligation	84,600		
	01/31/1995	32A0-6102-CMAQ	Obligation	-90,000		
	04/30/1997	32A0-6102-CMAQ	Obligation	-24,600		
	11/03/1999	32A0-6102-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	32A0-6102-CMAQ	Obligation	-24,000		
	05/31/1997	32A0-6102-CMAQ	Obligation	-300,000		
	09/30/1997	32A0-6102-CMAQ	Obligation	-19,960		
	01/08/1999	32A0-6102-CMAQ	Obligation	-391,960		
	01/14/1999	32A0-6102-CMAQ	Obligation	367,960		
	11/03/1999	32A0-6102-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)		FTA Grant# CA-18-X013; City of Porterville.				
06-929536		purchase one (1)16-pass van; ADA equip.				
PR001695						
	02/28/1995	3AZ0-6102-CMAQ	Obligation	-45,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-45,500	Total:	-45,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/1995				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Porterville (5122)				
CMLG-5122(018)		PLANO STREET AT PUTNAM AVENUE				
06-929617		INSTALL TRAFFIC SIGNAL				
06N/A						
PR002156						
	12/31/1995	32A0-6102-CMAQ	Obligation	-11,000		
	09/21/1999	32A0-6102-CMAQ	Obligation	-8,823		
	02/23/2001	32A0-6102-CMAQ	Obligation	0		
Total Obligated:		-19,822	Total:	-19,822	0	0
Total Encumbered:		19,823				
Total Expended:		19,823				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER PAID						
		Porterville (5122)				
CMLG-5122(019)						
PR002157						
	12/31/1995	32A0-6102-CMAQ	Obligation	-10,000		
	06/30/1997	32A0-6102-CMAQ	Obligation	-12,550		
	03/30/2000	32A0-6102-CMAQ	Obligation	3,219		
Total Obligated:		-19,330	Total:	-19,330	0	0
Total Encumbered:		19,331				
Total Expended:		19,331				
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	32A0-6102-CMAQ	Obligation	-10,000		
	06/30/1997	32A0-6102-CMAQ	Obligation	-10,483		
	09/02/1999	32A0-6102-CMAQ	Obligation	-526		
	06/13/2001	32A0-6102-CMAQ	Obligation	385		
Total Obligated:		-20,623	Total:	-20,623	0	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)		FTA Grant# CA-18-X015; City of Porterville.				
06-929878		purchase five 16-passenger buses (Exp)				
06TUL39						
PR001698						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
		Porterville (5122)				
CML-5122(022)		FTA Grant# CA-18-X015; City of Porterville. purchase five 16-passenger buses (Exp)				
06TUL39						
PR001698						
	01/31/1997	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Porterville (5122)				
CMLG-5122(023)		Intersection at Morton/Indiana & at Morton/Second St				
06-929887		Traffic Signal Installation				
0606TUL42						
PR002159						
	04/30/1997	32A0-6102-CMAQ	Obligation	-40,000		
	05/31/1997	32A0-6102-CMAQ	Obligation	-5,000		
	09/02/1999	32A0-6102-CMAQ	Obligation	5,000		
	11/03/1999	32A0-6102-CMAQ	Obligation	14,814		
Total Obligated:		-25,185	Total:	-25,185	0	0
Total Encumbered:		25,186				
Total Expended:		25,186				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER PAID						
		Porterville (5122)				
CMLG-5122(024)		Plano St.: Henderson Ave to SR 190 & @ Putnam Morton Ave: Westwood to Plano & @ 2nd & @ Indiana St.				
06-929938		Coordinate Six Traffic Signals				
06TUL37						
PR002160						
	06/30/1997	32A0-6102-CMAQ	Obligation	-8,400		
	03/31/1998	Q420-6102-CMAQ	Obligation	-445,000		
	12/10/1998	Q420-6102-CMAQ	Obligation	25,000		
	09/09/1999	Q420-6102-CMAQ	Obligation	-19,213		
	06/13/2001	Q420-6102-CMAQ	Obligation	18,056		
Total Obligated:		-429,556	Total:	-429,556	0	0
Total Encumbered:		429,557				
Total Expended:		429,557				
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
		Porterville (5122)				
CML-5122(029)		Trail along former San Joaquin Valley Railroad from Mulberry Avenue to Tule River. Pedestrian and Bike Path				
06NA, 06TUL00-009						
PR059908						
	12/28/1999	3200-6102-CMAQ	Obligation	-67,690		
	05/17/2001	Q400-6102-CMAQ	Obligation	-791,210		
Total Obligated:		-858,900	Total:	-858,900	0	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, 06TUL02-008, 06TUL02-009, 06TUL02-010						
PR062826						
	07/26/2000	Q400-6102-CMAQ	Obligation	-39,838		
	08/08/2002	Q400-6102-CMAQ	Obligation	-283,295	-283,295	
Total Obligated:		-323,133	Total:	-323,133	-283,295	0
Total Encumbered:		323,133				
Total Expended:		0				
Date of Last Activity:		10/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q400-6102-CMAQ	Obligation	-32,047		
Total Obligated:		-32,047	Total:	-32,047	0	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	32A0-6102-CMAQ	Obligation	-7,800		
	12/31/1995	32A0-6102-CMAQ	Obligation	-130,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-137,800	Total:	-137,800	0	0
Total Encumbered:		137,800				
Total Expended:		127,357				
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	32A0-6102-CMAQ	Obligation	-7,800		
	12/31/1995	32A0-6102-CMAQ	Obligation	-120,000		
Total Obligated:		-127,800	Total:	-127,800	0	0
Total Encumbered:		127,800				
Total Expended:		117,374				
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	3200-6102-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	Q400-6102-CMAQ	Obligation	-71,797		
Total Obligated:		-71,797	Total:	-71,797	0	0
Total Encumbered:		71,797				
Total Expended:		0				
Date of Last Activity:		08/09/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Dinuba (5143)

CML-5143(008)
Various Locations
06-927473
Sidewalk
06AMEND #7, 06N/A, 06TUL00-075
PR069782

12/14/2001	Q400-6102-CMAQ	Obligation	-134,500	-134,500
04/02/2002	Q400-6102-CMAQ	Obligation	-145,200	-145,200

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-279,700	Total:	-279,700	-279,700	0
Total Encumbered:		279,700				
Total Expended:		0				
Date of Last Activity:		04/09/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Dinuba (5143)				
CML-5143(009)		City of Dinuba Corporation Yard on Kamm Avenue east of College Avenue.				
06-927476		Transit Related - Other				
06N/A						
PR070087						
	01/03/2002	Q400-6102-CMAQ	Obligation	-64,626	-64,626	
Total Obligated:		-64,626	Total:	-64,626	-64,626	0
Total Encumbered:		64,626				
Total Expended:		0				
Date of Last Activity:		09/09/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Lindsay (5189)				
CML-5189(001)		at various locations in the City of Lindsay.				
06-927457		shoulder stabilization and sidewalks				
06AMEND#1, 06TUL00067						
PR070138						
	01/12/2002	Q400-6102-CMAQ	Obligation	-833,640	-833,640	
Total Obligated:		-833,640	Total:	-833,640	-833,640	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/12/2002				
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	32A0-6102-CMAQ	Obligation	-10,000		
	11/19/1998	32A0-6102-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						
		Farmersville (5368)				
CML-5368(005)		various locations				
06-927461		Sidewalk				
06TUL00064						
PR069259						
	11/02/2001	Q400-6102-CMAQ	Obligation	-3,000	-3,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,000	Total:	-3,000	-3,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/02/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Tulare County (5946)				
STPL-5946(001)		Ave 44 from Rd 40 to Diagonal 115				
06-272234		AC Overlay				
PR017959						
	05/31/1992	33E0-RSTP	Obligation	-1,189,842		
	12/31/1992	33E0-RSTP	Obligation	284,046		
	12/31/1993	33D0-RSTP	Obligation	-127,154		
	12/31/1993	33E0-RSTP	Obligation	189,504		
	01/31/1994	33E0-RSTP	Obligation	-171		
	02/28/1995	33D0-RSTP	Obligation	0		
Total Obligated:		-843,616	Total:	-843,616	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	3AZ0-6102-CMAQ	Obligation	-88,000		
	02/28/1993	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Tulare County (5946)				
STPL-5946(003)		Ave. 280 - SR 99 to Road 100				
06-272604						
PR017960						
	02/02/1993	33D0-RSTP	Obligation	-584,298		
	07/31/1993	33D0-RSTP	Obligation	80,032		
	02/28/1995	33D0-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						
		Tulare County (5946)				
CMLG-5946(007)		In Tulare County at Ave 416 & Rd 120				
06-273584		Signal Installation				
PR002170						
	03/31/1994	32A0-6102-CMAQ	Obligation	-9,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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						
	08/31/1995	32A0-6102-CMAQ	Obligation	-141,000		
	01/31/1997	32A0-6102-CMAQ	Obligation	41,279		
	05/31/1997	32A0-6102-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	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Tulare County Redevelopment Agency (6367)				
CML-6367(001)		in the community of Earlimark at various locations.				
06-927538		shld stabilization, curb; gutter and sidewalks				
06TUL00-062						
PR072609						
	09/11/2002	Q400-6102-CMAQ	Obligation	-88,530	-88,530	**New1**
Total Obligated:		-88,530	Total:	-88,530	-88,530	0
Total Encumbered:		88,530				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-14,143,459	-3,192,907	0
		Tulare County Association of Governments RSTP+CMAQ Balance:		6,762,721	-582,375	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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	33D0-RSTP	Apportionment	499,567		
	09/30/1992	35A0-RSTP	Apportionment	99,396		
	09/30/1992	34A0-RSTP	Apportionment			143,977
	10/01/1992	33D0-RSTP	Apportionment	589,396		
	10/01/1992	35A0-RSTP	Apportionment	84,846		
	10/01/1992	34A0-RSTP	Apportionment			155,714
	10/01/1993	35A0-RSTP	Apportionment	71,628		
	10/01/1993	34A0-RSTP	Apportionment			202,044
	10/01/1993	33D0-RSTP	Apportionment	595,174		
	10/01/1994	35A0-RSTP	Apportionment	54,309		
	10/01/1994	34A0-RSTP	Apportionment			342,325
	10/01/1994	33D0-RSTP	Apportionment	585,680		
	10/01/1995	35A0-RSTP	Apportionment	108,348		
	10/01/1995	34A0-RSTP	Apportionment			84,441
	10/01/1995	33D0-RSTP	Apportionment	586,480		
	12/31/1996	35A0-RSTP	Apportionment	120,467		
	12/31/1996	34A0-RSTP	Apportionment			84,283
	12/31/1996	33D0-RSTP	Apportionment	782,083		
	03/31/1998	Q600-RSTP	Apportionment	32,610		
	03/31/1998	Q700-RSTP	Apportionment	22,815		
	03/31/1998	Q240-RSTP	Apportionment	819,609		
	09/24/1998	Q800-RSTP	Apportionment			2,160
	10/01/1998	Q240-RSTP	Apportionment	995,691		
	10/01/1999	Q240-RSTP	Apportionment	1,081,290		
	10/01/2000	Q240-RSTP	Apportionment	1,116,613		
	10/01/2001	Q240-RSTP	Apportionment	1,165,637	1,043,245	
			Total Apportionments	9,411,639	1,043,245	1,014,944
		Exchange Fund Transfers				
	06/16/1993	35A0-RSTP	Transfer	-184,242		
	06/16/1993	34A0-RSTP	Transfer			-299,691
	06/16/1993	33D0-RSTP	Transfer	-512,791		
		Exchange Fund Transfers				
	06/24/1993	33D0-RSTP	Transfer	-71,551		
	10/01/1993	33D0-RSTP	Transfer	-504,621		
	10/01/1993	33E0-RSTP	Transfer	504,621		
		Exchange Fund Transfers				
	04/08/1994	35A0-RSTP	Transfer	-71,628		
	04/08/1994	34A0-RSTP	Transfer			-202,044
	04/08/1994	33D0-RSTP	Transfer	-307,088		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33D0-RSTP	Transfer	-288,086		
		Exchange Fund Transfers				
	05/22/1995	33D0-RSTP	Transfer	-260,000		
	05/22/1995	34A0-RSTP	Transfer			-28,086
		Exchange Fund Transfers				
	05/23/1995	35A0-RSTP	Transfer	-54,309		
	05/23/1995	34A0-RSTP	Transfer			-314,239
	05/23/1995	33D0-RSTP	Transfer	-325,680		
		APPORTIONMENT TRANSFER				
	10/01/1995	33D0-RSTP	Transfer	-3,452		
	10/01/1995	33E0-RSTP	Transfer	3,452		
		Exchange Fund Transfers				
	05/24/1996	33D0-RSTP	Transfer	-382,833		
	05/24/1996	35A0-RSTP	Transfer	-108,348		
		Exchange Fund Transfers				
	07/01/1996	33D0-RSTP	Transfer	-68,242		
	07/01/1996	34A0-RSTP	Transfer			-84,441
		Exchange Fund Transfers				
	05/20/1997	33D0-RSTP	Transfer	-288,086		
	05/20/1997	34A0-RSTP	Transfer			-84,283
	05/20/1997	35A0-RSTP	Transfer	-120,467		
	05/20/1997	33D0-RSTP	Transfer	-493,997		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-23,574		
	12/17/1997	34A0-RSTP	Transfer			11,232
	12/17/1997	33D0-RSTP	Transfer	3,476		
		Exchange Fund Transfers				
	03/31/1998	Q600-RSTP	Transfer	-32,610		
	03/31/1998	Q700-RSTP	Transfer	-22,815		
	03/31/1998	Q240-RSTP	Transfer	-232,661		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	2,160		
	05/01/1998	Q800-RSTP	Transfer			-2,160
		Exchange Fund Transfers				
	02/01/1999	Q240-RSTP	Transfer	-589,108		
		Exchange Fund Transfers				
	02/02/1999	Q240-RSTP	Transfer	-707,605		
		Exchange Fund Transfers				
	02/03/1999	Q240-RSTP	Transfer	-288,086		
		RSTP 33E TRANSFERS TO RSTP Q24				
	10/31/1999	33E0-RSTP	Transfer	-4,967		
	10/31/1999	Q240-RSTP	Transfer	4,967		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		Exchange Fund Transfers				
	03/02/2000	33D0-RSTP	Transfer	-3,476		
	03/02/2000	Q240-RSTP	Transfer	-774,597		
	03/02/2000	34A0-RSTP	Transfer			-11,232
		Exchange Fund Transfers				
	05/30/2000	Q240-RSTP	Transfer	-288,086		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-828,527		
	02/23/2001	Q240-RSTP	Transfer	-288,086		
		FTACML-5223(006)/CA-18-X019-01/CITY OF CORCO				
	05/18/2001	QC10-6102-CMA	Transfer	-413,000		
		FTACML-6198(011)/CA-18-X019-01/KINGS COUNTY				
	05/18/2001	QC10-6102-CMA	Transfer	-53,000		
		FTACML-6198(010)/CA-18-X019-01/KINGS COUNTY				
	05/18/2001	QC10-6102-CMA	Transfer	-50,000		
		FTACML-6198(009)/CA-18-X019-01/KINGS COUNTY				
	05/31/2001	QC10-6102-CMA	Transfer	-101,810		
		FTACML-5223(005)/CA-18-X019-01/CITY OF CORCO				
	05/31/2001	QC10-6102-CMA	Transfer	-44,000		
		FTACML-5223(008)/CA-18-X020/CORCORAN				
	04/04/2002	QC10-6102-CMA	Transfer	-39,838	-35,655	
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-877,551	-785,408	
	04/12/2002	Q240-RSTP	Transfer	-288,086	-257,836	
		FTACML-6198(012)/CA-18-X020/KINGS COUNTY ARE				
	04/30/2002	QC10-6102-CMA	Transfer	-101,809	-91,119	
			Total Transfers	-9,580,037	-1,170,019	-1,014,944
		Kings County (5945)				
STPL-5945(001)		3-Loc-on Orange, North Otis Ave.				
06-272404						
PR017956						
	10/02/1992	33E0-RSTP	Obligation	-177,059		
	04/30/1993	33E0-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	33D0-RSTP	Obligation	-260,000		
	05/31/1995	33D0-RSTP	Obligation	128,047		
	10/02/1992	33E0-RSTP	Obligation	-362,973		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-916,358	Total:	-494,926	0	0
Total Encumbered:		834,779				
Total Expended:		815,945				
Date of Last Activity:		05/23/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Kings County (5945)				
STPL-5945(003)		Lacey-East & West of 13th				
06-272424						
PR017958						
	10/02/1992	33E0-RSTP	Obligation	-141,648		
	07/31/1993	33E0-RSTP	Obligation	141,648		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		07/31/1993				
1B, CANCELLED - PROJECT REVIEWED.						
		Kings County (5945)				
BRLSSTPL-5945(007)		Lacey Blvd. @ Last Change Ditch 45C.033				
06-272734						
PR000700						
	07/31/1993	33E0-RSTP	Obligation	-141,648		
	02/28/1995	33E0-RSTP	Obligation	-3,452		
	02/28/1998	33E0-RSTP	Obligation	4,967		
Total Obligated:		-307,836	Total:	-140,132	0	0
Total Encumbered:		307,837				
Total Expended:		307,837				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PAID						
		Cross Valley Rail Corridor Joint Powers Authority (6356)				
CML-6356(001)		Huron to Visalia btwn MP 281.3 & 240.1 (Hanford Subdivision) and btwn MP 246 to 248.7 (Goshen				
06-4C1434		Subdivison) as well as track siding in Huron				
		upgrade mainline railroad				
06AMD# 2.01, 06CML-5115A, 06PPNO 6L02						
PR072608						
	09/04/2002	3200-6102-CMAQ	Obligation	-1,190,116	-1,190,116	**New1**
	09/04/2002	Q400-6102-CMAQ	Obligation	-2,209,884	-2,209,884	**New1**
Total Obligated:		-3,400,000	Total:	-3,400,000	-3,400,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/06/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-4,035,058	-3,400,000	0
		Kings County Association of Governments RSTP+CMAQ Balance:		-4,203,456	-3,526,774	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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	33D0-RSTP	Apportionment	434,619		
	09/30/1992	35A0-RSTP	Apportionment	86,290		
	09/30/1992	34A0-RSTP	Apportionment			124,993
	10/01/1992	33D0-RSTP	Apportionment	512,599		
	10/01/1992	35A0-RSTP	Apportionment	73,659		
	10/01/1992	34A0-RSTP	Apportionment			135,183
	10/01/1993	35A0-RSTP	Apportionment	62,184		
	10/01/1993	34A0-RSTP	Apportionment			175,404
	10/01/1993	33D0-RSTP	Apportionment	516,698		
	10/01/1994	35A0-RSTP	Apportionment	47,148		
	10/01/1994	34A0-RSTP	Apportionment			297,188
	10/01/1994	33D0-RSTP	Apportionment	508,457		
	10/01/1995	35A0-RSTP	Apportionment	94,060		
	10/01/1995	34A0-RSTP	Apportionment			73,307
	10/01/1995	33D0-RSTP	Apportionment	509,150		
	12/31/1996	35A0-RSTP	Apportionment	104,583		
	12/31/1996	34A0-RSTP	Apportionment			73,170
	12/31/1996	33D0-RSTP	Apportionment	678,963		
	03/31/1998	Q700-RSTP	Apportionment	19,807		
	03/31/1998	Q240-RSTP	Apportionment	711,541		
	03/31/1998	Q600-RSTP	Apportionment	28,310		
	09/24/1998	Q800-RSTP	Apportionment			1,875
	10/01/1998	Q240-RSTP	Apportionment	864,406		
	10/01/1999	Q240-RSTP	Apportionment	938,718		
	10/01/2000	Q240-RSTP	Apportionment	969,384		
	10/01/2001	Q240-RSTP	Apportionment	1,011,944	905,689	
			Total Apportionments	8,172,520	905,689	881,120
		Exchange Fund Transfers				
	06/30/1993	35A0-RSTP	Transfer	-159,949		
	06/30/1993	34A0-RSTP	Transfer			-260,176
	06/30/1993	33D0-RSTP	Transfer	-63,689		
	10/01/1993	33D0-RSTP	Transfer	-883,529		
	10/01/1993	33E0-RSTP	Transfer	883,529		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	0		
	04/30/1994	33D0-RSTP	Transfer	36,869		
		Exchange Fund Transfers				
	07/14/1994	33D0-RSTP	Transfer	-363,374		
	07/14/1994	34A0-RSTP	Transfer			-175,404
	07/14/1994	35A0-RSTP	Transfer	-62,184		
	07/14/1994	33D0-RSTP	Transfer	-154,206		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33D0-RSTP	Transfer	-489,419		
		Exchange Fund Transfers				
	06/14/1995	34A0-RSTP	Transfer			-297,188
	06/14/1995	35A0-RSTP	Transfer	-47,148		
	06/14/1995	33D0-RSTP	Transfer	-19,038		
		APPORTIONMENT TRANSFER				
	10/01/1995	33E0-RSTP	Transfer	-50,742		
	10/01/1995	33D0-RSTP	Transfer	50,742		
		Exchange Fund Transfers				
	06/17/1996	33D0-RSTP	Transfer	-269,314		
	06/17/1996	35A0-RSTP	Transfer	-94,060		
		Exchange Fund Transfers				
	06/25/1996	33D0-RSTP	Transfer	-313,143		
		Exchange Fund Transfers				
	05/20/1997	33D0-RSTP	Transfer	-363,374		
	05/20/1997	34A0-RSTP	Transfer			-146,477
	05/20/1997	35A0-RSTP	Transfer	-104,583		
	05/20/1997	33D0-RSTP	Transfer	-329,011		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-20,465		
	12/17/1997	34A0-RSTP	Transfer			9,752
	12/17/1997	33D0-RSTP	Transfer	3,018		
		Exchange Fund Transfers				
	03/31/1998	Q600-RSTP	Transfer	-28,310		
	03/31/1998	Q240-RSTP	Transfer	-315,257		
	03/31/1998	Q700-RSTP	Transfer	-19,807		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	1,875		
	05/01/1998	Q800-RSTP	Transfer			-1,875
		Exchange Fund Transfers				
	01/25/1999	Q240-RSTP	Transfer	-398,159		
		Exchange Fund Transfers				
	02/02/1999	Q240-RSTP	Transfer	-501,032		
		Exchange Fund Transfers				
	02/03/1999	Q240-RSTP	Transfer	-363,374		
		Exchange Fund Transfers				
	03/02/2000	34A0-RSTP	Transfer			-9,752
	03/02/2000	33D0-RSTP	Transfer	-3,018		
	03/02/2000	Q240-RSTP	Transfer	-554,879		
		Exchange Fund Transfers				
	06/02/2000	Q240-RSTP	Transfer	-363,374		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	Q240-RSTP	Transfer	-606,010			
	02/23/2001	Q240-RSTP	Transfer	-363,374			
		FTACML-5157(030)/CA-18-X019-01/CITY OF MADER					
	05/31/2001	QC10-6102-CMA	Transfer	-70,000			
		FTACML-5157(031)/CA-18-X019-01/CITY OF MADER					
	05/31/2001	QC10-6102-CMA	Transfer	-320,370			
		Trf of Unobligated Balances of Potentially L					
	10/01/2001	Q240-RSTP	Transfer	6,295	5,634		
		Exchange Fund Transfers					
	04/12/2002	Q240-RSTP	Transfer	-648,570	-580,470		
	04/12/2002	Q240-RSTP	Transfer	-363,374	-325,219		
		FTACML-5157(028)/CA-18-X020/MADERA					
	04/30/2002	QC10-6102-CMA	Transfer	-70,000	-62,650		
			Total Transfers	-7,793,808	-962,705	-881,120	
		Madera (5157)					
CML-5157(048)		Purchase One CNG Nutrition Van					
06-927534		Equipment Purchase					
06AMEND# 8, 06MAD202044							
PR072561							
	08/28/2002	3200-6102-CMAQ	Obligation	-20,355	-20,355		
	09/17/2002	3200-6102-CMAQ	Obligation	20,355	20,355		**New1**
	09/17/2002	Q400-6102-CMAQ	Obligation	-20,355	-20,355		**New1**
Total Obligated:		-20,355	Total:	-20,355	-20,355	0	
Total Encumbered:		20,355					
Total Expended:		0					
Date of Last Activity:		09/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).							
		Madera County (5941)					
STPL-5941(001)		Avemie 12"Rpad 33 1/2 to Santa Fe RR					
06-272324		bridge replacement					
PR017938							
	10/02/1992	33E0-RSTP	Obligation	-973,830			
	04/30/1993	33E0-RSTP	Obligation	90,301			
	08/31/1995	33E0-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(038)		Purchase Bi-fuel Support Vehicle					
06-927551		Equipment Purchase					
06MAD102020							
PR072740							
	09/18/2002	Q400-6102-CMAQ	Obligation	-30,985	-30,985		**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	-30,985	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:		09/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-884,126	-51,340	0
			Madera County Transportation Commission RSTP+CMAQ Balance:	-505,414	-108,355	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			06 Balance:	33,150,537	-9,966,607	95,158

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
	09/30/1992	33D0-RSTP	Apportionment	1,355,111		
	09/30/1992	33C0-3041-RSTP	Apportionment	42,467,667		
	09/30/1992	33C0-3091-RSTP	Apportionment	152,786		
	09/30/1992	35A0-RSTP	Apportionment	269,364		
	09/30/1992	35B0-3041-RSTP	Apportionment	8,382,582		
	09/30/1992	35B0-3091-RSTP	Apportionment	30,158		
	09/30/1992	34A0-RSTP	Apportionment			390,176
	09/30/1992	34B0-3041-RSTP	Apportionment			12,142,266
	09/30/1992	34B0-3091-RSTP	Apportionment			43,684
	09/30/1992	3200-6098-CMAQ	Apportionment	40,557,513		
	09/30/1992	3200-6099-CMAQ	Apportionment	967,081		
	10/01/1992	33D0-RSTP	Apportionment	1,598,541		
	10/01/1992	33C0-3041-RSTP	Apportionment	50,041,607		
	10/01/1992	33C0-3091-RSTP	Apportionment	180,035		
	10/01/1992	35A0-RSTP	Apportionment	229,933		
	10/01/1992	35B0-3041-RSTP	Apportionment	7,155,504		
	10/01/1992	35B0-3091-RSTP	Apportionment	25,743		
	10/01/1992	34A0-RSTP	Apportionment			421,986
	10/01/1992	34B0-3041-RSTP	Apportionment			13,132,193
	10/01/1992	34B0-3091-RSTP	Apportionment			47,246
	10/01/1992	3200-6098-CMAQ	Apportionment	48,496,728		
	10/01/1992	3200-6099-CMAQ	Apportionment	1,156,389		
	10/01/1993	3200-6098-CMAQ	Apportionment	48,107,807		
	10/01/1993	3200-6099-CMAQ	Apportionment	1,147,115		
	10/01/1993	33C0-3091-RSTP	Apportionment	180,892		
	10/01/1993	33C0-3041-RSTP	Apportionment	50,279,634		
	10/01/1993	35B0-3091-RSTP	Apportionment	21,733		
	10/01/1993	35B0-3041-RSTP	Apportionment	6,040,756		
	10/01/1993	34B0-3091-RSTP	Apportionment			61,303
	10/01/1993	34B0-3041-RSTP	Apportionment			17,039,398
	10/01/1993	35A0-RSTP	Apportionment	194,112		
	10/01/1993	34A0-RSTP	Apportionment			547,539
	10/01/1993	33D0-RSTP	Apportionment	1,526,979		
	10/01/1994	35A0-RSTP	Apportionment	147,176		
	10/01/1994	3200-6098-CMAQ	Apportionment	48,797,306		
	10/01/1994	3200-6099-CMAQ	Apportionment	1,163,556		
	10/01/1994	33C0-3091-RSTP	Apportionment	178,013		
	10/01/1994	33C0-3041-RSTP	Apportionment	49,479,682		
	10/01/1994	35B0-3091-RSTP	Apportionment	16,478		
	10/01/1994	35B0-3041-RSTP	Apportionment	4,580,120		
	10/01/1994	34B0-3091-RSTP	Apportionment			103,866
	10/01/1994	34B0-3041-RSTP	Apportionment			28,869,987
	10/01/1994	34A0-RSTP	Apportionment			927,700
	10/01/1994	33D0-RSTP	Apportionment	1,500,621		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	3200-6098-CMAQ	Apportionment	42,077,413		
	10/01/1995	3200-6099-CMAQ	Apportionment	1,003,322		
	10/01/1995	35A0-RSTP	Apportionment	293,619		
	10/01/1995	34A0-RSTP	Apportionment			228,834
	10/01/1995	33D0-RSTP	Apportionment	1,502,784		
	10/01/1995	33C0-3091-RSTP	Apportionment	178,256		
	10/01/1995	35B0-3091-RSTP	Apportionment	32,874		
	10/01/1995	34B0-3091-RSTP	Apportionment			25,620
	10/01/1995	33C0-3041-RSTP	Apportionment	49,547,001		
	10/01/1995	35B0-3041-RSTP	Apportionment	9,137,387		
	10/01/1995	34B0-3041-RSTP	Apportionment			7,121,298
	05/20/1996	3200-6099-CMAQ	Apportionment	581		
	05/20/1996	3200-6098-CMAQ	Apportionment	24,358		
	12/31/1996	3200-6098-CMAQ	Apportionment	47,861,831		
	12/31/1996	3200-6099-CMAQ	Apportionment	1,141,250		
	12/31/1996	35A0-RSTP	Apportionment	326,468		
	12/31/1996	34A0-RSTP	Apportionment			228,408
	12/31/1996	33D0-RSTP	Apportionment	2,032,870		
	12/31/1996	33C0-3091-RSTP	Apportionment	237,604		
	12/31/1996	35B0-3091-RSTP	Apportionment	36,551		
	12/31/1996	34B0-3091-RSTP	Apportionment			25,573
	12/31/1996	33C0-3041-RSTP	Apportionment	66,043,279		
	12/31/1996	35B0-3041-RSTP	Apportionment	10,159,629		
	12/31/1996	34B0-3041-RSTP	Apportionment			7,108,036
	05/31/1997	3180-3041-RSTP	Apportionment	1,065,490		
	05/31/1997	3180-3091-RSTP	Apportionment	3,833		
	06/30/1997	3180-3041-RSTP	Apportionment	619,650		
	06/30/1997	3180-3091-RSTP	Apportionment	2,229		
	09/24/1998	Q240-RSTP	Apportionment	2,134,567		
	09/24/1998	Q700-RSTP	Apportionment	61,829		
	09/24/1998	Q610-3041-RSTP	Apportionment	2,750,161		
	09/24/1998	Q610-3091-RSTP	Apportionment	9,894		
	09/24/1998	Q710-3041-RSTP	Apportionment	1,924,110		
	09/24/1998	Q710-3091-RSTP	Apportionment	6,922		
	09/24/1998	Q510-3041-RSTP	Apportionment	167,736		
	09/24/1998	Q510-3091-RSTP	Apportionment	603		
	09/24/1998	Q400-6099-CMAQ	Apportionment	2,245,164		
	09/24/1998	Q400-6098-CMAQ	Apportionment	94,157,856		
	09/24/1998	Q810-3041-RSTP	Apportionment	182,133		
	09/24/1998	Q810-3091-RSTP	Apportionment	655		
	09/24/1998	Q800-RSTP	Apportionment			5,854
	09/24/1998	Q600-RSTP	Apportionment	88,373		
	09/24/1998	Q230-3091-RSTP	Apportionment	248,387		
	09/24/1998	Q230-3041-RSTP	Apportionment	69,040,341		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	Q230-3091-RSTP	Apportionment	302,623		
	10/01/1998	Q230-3041-RSTP	Apportionment	84,115,483		
	10/01/1998	Q240-RSTP	Apportionment	2,554,035		
	10/01/1998	Q400-6099-CMAQ	Apportionment	2,719,176		
	10/01/1998	Q400-6098-CMAQ	Apportionment	114,037,053		
	10/01/1999	Q230-3091-RSTP	Apportionment	328,594		
	10/01/1999	Q230-3041-RSTP	Apportionment	91,334,436		
	10/01/1999	Q240-RSTP	Apportionment	2,786,005		
	10/01/1999	Q400-6098-CMAQ	Apportionment	127,207,822		
	10/01/1999	Q400-6099-CMAQ	Apportionment	3,033,229		
	10/01/2000	Q230-3091-RSTP	Apportionment	339,312		
	10/01/2000	Q230-3041-RSTP	Apportionment	94,313,402		
	10/01/2000	Q240-RSTP	Apportionment	2,881,731		
	10/01/2000	Q400-6098-CMAQ	Apportionment	134,253,564		
	10/01/2000	Q400-6099-CMAQ	Apportionment	3,201,232		
	10/01/2001	Q400-6098-CMAQ	Apportionment	131,144,656	117,374,467	
	10/01/2001	Q400-6099-CMAQ	Apportionment	3,127,103	2,798,757	
	10/01/2001	Q230-3091-RSTP	Apportionment	354,187	316,997	
	10/01/2001	Q230-3041-RSTP	Apportionment	98,447,871	88,110,844	
	10/01/2001	Q240-RSTP	Apportionment	3,014,587	2,698,055	
			Total Apportionments	1,722,271,833	211,299,121	88,470,967
	05/31/1993	33D0-RSTP	Transfer	-117,781		
	05/31/1993	33D0-RSTP	Transfer	-141,949		
		Exchange Fund Transfers				
	07/14/1993	35B0-3041-RSTP	Transfer	-590,167		
	07/14/1993	35A0-RSTP	Transfer	-499,297		
	07/14/1993	34A0-RSTP	Transfer			-812,162
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33C0-3041-RSTP	Transfer	106,423		
	04/30/1994	33C0-3041-RSTP	Transfer	316,920		
	04/30/1994	33C0-3041-RSTP	Transfer	-19,317,920		
	04/30/1994	33C0-3041-RSTP	Transfer	2,392,372		
		Exchange Fund Transfers				
	06/30/1994	35B0-3041-RSTP	Transfer	590,167		
	06/30/1994	33D0-RSTP	Transfer	-590,167		
		Exchange Fund Transfers				
	08/01/1994	34A0-RSTP	Transfer			-547,539
	08/01/1994	35A0-RSTP	Transfer	-194,112		
	08/01/1994	33D0-RSTP	Transfer	-209,162		
		LOAN TO STATE				
	08/31/1994	3AZ0-6098-CMAQ	Transfer	-15,600,000		
	08/31/1994	33C0-3041-RSTP	Transfer	-36,500,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33D0-RSTP	Transfer	971		
	09/30/1994	33D0-RSTP	Transfer	-288,229		
	09/30/1994	33D0-RSTP	Transfer	-10,055		
		REPAID FROM STATE				
	11/18/1994	3AZ0-6098-CMAQ	Transfer	15,600,000		
		LAMTA TRANSFERS OF RSTP FUNDS				
	05/18/1995	33C0-3041-RSTP	Transfer	-100,000		
	05/18/1995	33C0-3041-RSTP	Transfer	-82,000		
		Exchange Fund Transfers				
	05/24/1995	35A0-RSTP	Transfer	-147,176		
	05/24/1995	34A0-RSTP	Transfer			-803,637
		REPAID FROM STATE				
	05/31/1995	33C0-3041-RSTP	Transfer	10,450,000		
	05/31/1995	33C0-3041-RSTP	Transfer	-10,450,000		
	05/31/1995	33D0-RSTP	Transfer	10,450,000		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	2,905,348		
	10/31/1995	33D0-RSTP	Transfer	52		
		REPAID FROM STATE				
	03/31/1996	33C0-3041-RSTP	Transfer	-26,050,000		
	03/31/1996	33D0-RSTP	Transfer	26,050,000		
	03/31/1996	33C0-3041-RSTP	Transfer	26,050,000		
		Exchange Fund Transfers				
	06/12/1996	33D0-RSTP	Transfer	-725,813		
		TRANSFER TO STATE (CITY OF AGOURA HILLS)				
	06/18/1996	33D0-RSTP	Transfer	-225,000		
		Exchange Fund Transfers				
	08/08/1996	35A0-RSTP	Transfer	-225,000		
		CRP TRANSFERS				
	10/31/1996	33D0-RSTP	Transfer	146,366		
		TO ADJUST LOAN OF $36.5				
	12/31/1996	33C0-3041-RSTP	Transfer	16,502,203		
	12/31/1996	33D0-RSTP	Transfer	-16,502,203		
		TRANSFER PER CO-OP C-95-045				
	05/31/1997	33C0-3041-RSTP	Transfer	-2,313,366		
		Exchange Fund Transfers				
	06/25/1997	33D0-RSTP	Transfer	-950,813		
		1995/96 APPORTIONMENT ADJUSTMENT				
	07/31/1997	33C0-3091-RSTP	Transfer	1,054		
	07/31/1997	34B0-3091-RSTP	Transfer			3,409
	07/31/1997	35B0-3091-RSTP	Transfer	-7,153		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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 ADJDUSTMENT				
	07/31/1997	33C0-3041-RSTP	Transfer	293,247		
		1995/96 APPORTIONMENT ADJUSTMENT				
	07/31/1997	34B0-3041-RSTP	Transfer			947,329
	07/31/1997	35B0-3041-RSTP	Transfer	-1,988,123		
		IAW SECTION 1100 OF ISTEA 1991				
	08/31/1997	33D0-RSTP	Transfer	236,151		
		23 U.S.C. 133(F) COMPLIANCE				
	09/30/1997	3180-3041-RSTP	Transfer	-1,685,140		
	09/30/1997	35B0-3041-RSTP	Transfer	-10,104,921		
	09/30/1997	33D0-RSTP	Transfer	11,790,061		
		1995/96 APPORTIONMENT ADJUSTMENT				
	09/30/1997	3200-6098-CMAQ	Transfer	-390,507		
	09/30/1997	3200-6099-CMAQ	Transfer	-9,311		
		CRP TRANSFERS TO RSTP 33D				
	11/21/1997	33D0-RSTP	Transfer	1,092,645		
		ENTRY TO BACKOUT ORIGNIAL ENTRY				
	11/21/1997	33D0-RSTP	Transfer	-1,092,645		
		CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)				
	11/21/1997	33D0-RSTP	Transfer	856,493		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-63,886		
	12/17/1997	34A0-RSTP	Transfer			30,442
	12/17/1997	33D0-RSTP	Transfer	9,424		
		TRANSFER DONOR STATE BONUS FUNDS				
	01/31/1998	35B0-3041-RSTP	Transfer	-254,530		
	01/31/1998	35A0-RSTP	Transfer	254,530		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	88,373		
	05/01/1998	Q600-RSTP	Transfer	-88,373		
	05/01/1998	Q700-RSTP	Transfer	-61,829		
	05/01/1998	Q240-RSTP	Transfer	61,829		
	05/01/1998	Q240-RSTP	Transfer	5,854		
	05/01/1998	Q800-RSTP	Transfer			-5,854
	05/01/1998	Q510-3091-RSTP	Transfer	-603		
	05/01/1998	Q240-RSTP	Transfer	603		
	05/01/1998	Q240-RSTP	Transfer	9,894		
	05/01/1998	Q610-3091-RSTP	Transfer	-9,894		
		STEA APPORITONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	6,922		
	05/01/1998	Q710-3091-RSTP	Transfer	-6,922		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	655		
	05/01/1998	Q810-3091-RSTP	Transfer	-655		
	05/01/1998	Q240-RSTP	Transfer	167,736		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q510-3041-RSTP	Transfer	-167,736		
		STEA APPORITONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	1,844,500		
	05/01/1998	Q610-3041-RSTP	Transfer	-1,844,500		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	182,133		
	05/01/1998	Q810-3041-RSTP	Transfer	-182,133		
		STEA APPORTIONMENT TRANSFERS TO Q71 FROM Q24				
	05/01/1998	Q710-3041-RSTP	Transfer	890		
	05/01/1998	Q240-RSTP	Transfer	-890		
		Transfers to satisfy 2 air basin projects				
	03/31/1999	3AZ0-6099-CMAQ	Transfer	-3,187,318		
	03/31/1999	3AZ0-6098-CMAQ	Transfer	3,187,318		
		Exchange Fund Transfers				
	06/23/1999	Q240-RSTP	Transfer	-950,813		
	06/23/1999	Q240-RSTP	Transfer	-950,813		
		CMAQ FUND TRANSFERS				
	06/29/1999	Q400-6098-CMAQ	Transfer	-17,300,000		
		CMAQ FUND TRANSFER				
	06/29/1999	3200-6098-CMAQ	Transfer	17,300,000		
		Caltrans use of CMAQ funds				
	07/01/1999	Q400-6098-CMAQ	Transfer	-100,000,000		
	07/01/1999	Q240-RSTP	Transfer	100,000,000		
		CRP TRANSFERS TO RSTP Q24 AND 33D				
	10/31/1999	Q240-RSTP	Transfer	1,016,906		
		Caltrans administered local projects				
	11/01/1999	Q230-3041-RSTP	Transfer	-41,670,625		
	11/01/1999	33C0-3041-RSTP	Transfer	-1,435,363		
	11/01/1999	35B0-3041-RSTP	Transfer	-100,000		
	11/01/1999	Q240-RSTP	Transfer	43,205,988		
		CALTRANS ADMINISTERED LOCAL PROJECTS				
	12/31/1999	Q240-RSTP	Transfer	-40,250		
	12/31/1999	Q400-6098-CMAQ	Transfer	40,250		
		FTASTCML-6065(074)/CA-90-X970/LOS ANGELES CO				
	03/28/2000	QC10-6098-CMA	Transfer	-219,536,000		
		FTASTPL-6312(001)/CA-16-0034-00/ACCESS SERVI				
	07/11/2000	QB50-RSTP	Transfer	-34,800,000		
		FTASTCML-6065(074)/CA-90-X970-01/LOS ANGELES				
	08/08/2000	QC10-6098-CMA	Transfer	-74,261,591		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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-5131(007)/CA-90-Y016-00/LOS ANGELES C				
	08/09/2000	QC10-6098-CMA	Transfer	-110,000		
		FTACML-5450(015)/CA-90-Y013-00/CITY OF SANTA				
	08/18/2000	QC10-6098-CMA	Transfer	-1,135,122		
		LAMTA REPAYMENT				
	08/24/2000	QB40-3041-RSTP	Transfer	-69,000,000		
	08/24/2000	Q240-RSTP	Transfer	69,000,000		
		FTACML-5276(015)/CA-90-Y039-00/CITY OF GARNE				
	12/07/2000	QC10-6098-CMA	Transfer	-531,180		
		FTACML-5276(014)/CA-90-X988-00/CITY OF GARDE				
	12/31/2000	QC10-6098-CMA	Transfer	-1,465,800		
		Exchange Fund Transfers				
	02/23/2001	35A0-RSTP	Transfer	-180,361		
	02/23/2001	34A0-RSTP	Transfer			-121,919
	02/23/2001	33D0-RSTP	Transfer	-648,533		
		FTASTPL-6312(002)/CA-16-0038-00/ACCESS SERVI				
	02/28/2001	QB50-RSTP	Transfer	-41,554,202		
		FTACML-5450(018)/CA-90-Y068-01/CITY OF SANTA				
	03/31/2001	QC10-6098-CMA	Transfer	-698,497		
		FTACML-6159(002)/CA-90-X980-00/FOOTHILL TRAN				
	03/31/2001	QC10-6098-CMA	Transfer	-3,089,000		
		Exchange Fund Transfers				
	05/31/2001	33D0-RSTP	Transfer	-950,813		
		FTACML-6187(001)/CA-90-X908-02/SOUTHERN CAL.				
	07/31/2001	QC10-6098-CMA	Transfer	-457,000		
		FTACML-5247(004)/CA-90-Y080/MONTEBELLO				
	08/06/2001	QC10-6098-CMA	Transfer	-2,398,101		
		FTASTPL-6312(003)/CA-16-0039/ACCESS SERVICES				
	09/07/2001	QB50-RSTP	Transfer	-44,047,454		
		FTACML-6048(002)/CA-90-Y082/LONG BEACH PUBLI				
	09/30/2001	QC10-6098-CMA	Transfer	-11,254,000		
		Trf of Unobligated Balances of Potentially L				
	10/01/2001	Q240-RSTP	Transfer	7,271	6,508	
	10/01/2001	Q240-RSTP	Transfer	14,866	13,305	
		FTACML-5276(016)/CA-90-Y106-00/GARDENA				
	11/07/2001	QC10-6098-CMA	Transfer	-1,071,200	-958,724	
		FTACML-5249(009)/CA-90-Y105/TORRANCE				
	11/07/2001	QC10-6098-CMA	Transfer	-1,900,000	-1,700,500	
		CML-6166(003)/CA-90-Y090-00/ANTELOPE VALLEY				
	01/31/2002	QC10-6099-CMA	Transfer	-3,541,375	-3,169,530	
		FTASTCML-6065(074)/CA-90-X970-02/LOS ANGELES				
	01/31/2002	QC10-6098-CMA	Transfer	-93,200,000	-83,414,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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-6048(002)/CA-90-Y082/LONG BEACH PUBLI				
	01/31/2002	QC10-6098-CMA	Transfer	-102,000	-91,290	
		FTACML-5240(008)/CA-90-Y079/CULVER CITY				
	02/08/2002	QC10-6098-CMA	Transfer	-1,000,000	-895,000	
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-950,813	-850,977	
		FTACML-5247(006)/CA-90-Y110/MONTEBELLO				
	04/22/2002	QC10-6098-CMA	Transfer	-540,036	-483,332	
		FTACML-6187(001)/CA-90-X908-03/SCRRA				
	04/30/2002	QC10-6098-CMA	Transfer	-8,043,000	-7,198,485	
		FTASTPL-6312(004)/CA-16-0041/ACCESS SERVICES				
	07/31/2002	QB50-RSTP	Transfer	-45,809,352	-40,999,370	
		FTACML-6048(003)/CA-90-Y136/LONG BEACH TRANS				
	08/31/2002	QC10-6098-CMA	Transfer	-4,509,668	-4,036,152	
		FTACML-6047(001)/CA-90-Y118/CANTA MONICA MUN				
	09/30/2002	QC10-6098-CMA	Transfer	-9,817,290	-8,786,474	**New1**
			Total Transfers	-629,791,110	***,***,***	-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	Q230-3041-RSTP	Obligation	-4,116,379		
	05/26/2000	Q230-3041-RSTP	Obligation	656,379		
Total Obligated:		-24,751,440	Total:	-3,460,000	0	0
Total Encumbered:		24,751,440				
Total Expended:		23,124,853				
Date of Last Activity:		10/16/2002				
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						
	10/09/1998	33D0-RSTP	Obligation	-453,805		
	10/20/1998	33D0-RSTP	Obligation	453,805		
	09/28/1998	33D0-RSTP	Obligation	-453,805		
	09/30/1997	35B0-3041-RSTP	Obligation	-3,000,000		
	07/16/1998	35B0-3041-RSTP	Obligation	-271,625		
Total Obligated:		-12,895,750	Total:	-3,725,430	0	0
Total Encumbered:		12,895,750				
Total Expended:		11,703,741				
Date of Last Activity:		12/21/2001				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (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	34B0-3041-RSTP	Obligation			-7,579,019
	01/12/2001	34B0-3041-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	33S0-3041-RSTP	Obligation	-777,960		
	04/30/1995	33S0-3041-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	33C0-3041-RSTP	Obligation	-903,326		
	02/28/1994	33C0-3041-RSTP	Obligation	-94,062		
	01/31/1995	33C0-3041-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	Q240-RSTP	Obligation	-1,125,234		
	12/27/1999	Q240-RSTP	Obligation	1,125,234		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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				

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

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	Q240-RSTP	Obligation	-40,133		
	12/27/1999	Q240-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	Q240-RSTP	Obligation	-53,693		
	12/27/1999	Q240-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	Q240-RSTP	Obligation	-31,836		
	12/27/1999	Q240-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	33C0-3041-RSTP	Obligation	-490,987

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
STPL-5006(001)		Valerio St: Kester to Noble				
PR017295						
	07/31/1993	33C0-3041-RSTP	Obligation	168,119		
	11/30/1994	33C0-3041-RSTP	Obligation	-9,118		
	08/31/1995	33C0-3041-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	33C0-3041-RSTP	Obligation	-13,117,500		
	01/02/1993	33C0-3041-RSTP	Obligation	6,118,900		
	05/31/1993	33C0-3041-RSTP	Obligation	3,872,500		
	04/30/1994	33C0-3041-RSTP	Obligation	358,565		
	02/28/1997	33C0-3041-RSTP	Obligation	1,063,908		
Total Obligated:		-1,703,626	Total:	-1,703,626	0	0
Total Encumbered:		1,924,349				
Total Expended:		1,924,349				
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	32A0-6098-CMAQ	Obligation	-3,492,915		
	11/30/1996	32A0-6098-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	33C0-3041-RSTP	Obligation	-7,800,000		
	03/31/1994	33C0-3041-RSTP	Obligation	894,660		
	12/31/1996	33C0-3041-RSTP	Obligation	927,393		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	33C0-3041-RSTP	Obligation	-629,801		
	06/30/1993	33C0-3041-RSTP	Obligation	125,889		
	08/31/1995	33C0-3041-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	33C0-3041-RSTP	Obligation	-304,985		
	07/31/1993	33C0-3041-RSTP	Obligation	60,643		
	03/31/1996	33C0-3041-RSTP	Obligation	-70,116		
	02/28/1997	33C0-3041-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	33C0-3041-RSTP	Obligation	-38,156		
	10/25/2000	Q230-3041-RSTP	Obligation	-451,325		
Total Obligated:		-489,481	Total:	-489,481	0	0
Total Encumbered:		489,481				
Total Expended:		489,481				
Date of Last Activity:		11/14/2001				
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	33S0-3041-RSTP	Obligation	-6,118,900		
	11/30/1994	33S0-3041-RSTP	Obligation	6,118,900		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
STPLN-5006(008)		Santa Monica "Smart Corridor" - Phase II				
		SUPPLY-INSTALL REAL TIME CONTROL TRAFFIC				
PR019244						
	11/30/1994	33C0-3041-RSTP	Obligation	-5,417,061		
	10/19/1999	33C0-3041-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	32A0-6098-CMAQ	Obligation	-214,396		
	06/30/1993	32A0-6098-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	32A0-6098-CMAQ	Obligation	-120,000		
	05/31/1993	3200-6098-CMAQ	Obligation	-106,236		
	05/31/1993	32A0-6098-CMAQ	Obligation	120,000		
	11/30/1996	3200-6098-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 Author (6065)				
CML-5006(011)		Lincoln Bl. Corridor CNG Shuttle #2830				
07-466464						
PR001541						
	01/31/1993	32A0-6098-CMAQ	Obligation	-500,258		
	08/31/1993	3200-6098-CMAQ	Obligation	-1,648,428		
	08/31/1993	32A0-6098-CMAQ	Obligation	500,258		
	11/30/1994	3200-6098-CMAQ	Obligation	1,298,428		
	05/13/1998	3200-6098-CMAQ	Obligation	89,823		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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 Author (6065)				
CML-5006(012)						
PR001542						
	01/31/1993	32A0-6098-CMAQ	Obligation	-266,423		
	08/31/1993	3200-6098-CMAQ	Obligation	-414,320		
	08/31/1993	32A0-6098-CMAQ	Obligation	266,423		
	12/31/1997	3200-6098-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	32A0-6098-CMAQ	Obligation	-84,329		
	05/31/1993	32A0-6098-CMAQ	Obligation	84,329		
	05/31/1993	3200-6098-CMAQ	Obligation	-108,891		
	06/28/1999	3200-6098-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	33S0-3041-RSTP	Obligation	-154,000		
	06/14/2001	33S0-3041-RSTP	Obligation	9,339		
Total Obligated:		-144,660	Total:	-144,660	0	0
Total Encumbered:		144,661				
Total Expended:		144,661				
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	33S0-3041-RSTP	Obligation	-917,000		
	04/20/1998	33S0-3041-RSTP	Obligation	-345,873		
	12/23/1998	33S0-3041-RSTP	Obligation	1,880		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		1,260,993				
Total Expended:		1,260,993				
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	33C0-3041-RSTP	Obligation	-669,640		
	08/31/1994	33C0-3041-RSTP	Obligation	-625,818		
	05/13/1998	33C0-3041-RSTP	Obligation	111,644		
Total Obligated:		-1,183,813	Total:	-1,183,813	0	0
Total Encumbered:		1,183,814				
Total Expended:		1,183,814				
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	33C0-3041-RSTP	Obligation	-965,330		
	06/30/1994	33C0-3041-RSTP	Obligation	-20,539		
	02/28/1997	33C0-3041-RSTP	Obligation	11,187		
	11/30/1993	33S0-3041-RSTP	Obligation	-168,600		
	06/30/1994	33S0-3041-RSTP	Obligation	-138,800		
	02/28/1997	33S0-3041-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	33C0-3041-RSTP	Obligation	-27,620		
	08/31/1997	33C0-3041-RSTP	Obligation	-9,916		
	05/28/2001	33C0-3041-RSTP	Obligation	1,791		
	12/31/1993	33S0-3041-RSTP	Obligation	-199,700		
	08/31/1997	33S0-3041-RSTP	Obligation	51,400		
	05/28/2001	33S0-3041-RSTP	Obligation	13,810		
Total Obligated:		-170,233	Total:	-170,233	0	0
Total Encumbered:		170,234				
Total Expended:		170,234				
Date of Last Activity:		05/28/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
CML-5006(026)		FTA transfer City of LA puchase 29 buses				
07-161324		Purchase buses				
072812						
PR001544						
	11/30/1993	3AZ0-6098-CMAQ	Obligation	-4,831,400		
	12/31/1993	3AZ0-6098-CMAQ	Obligation	720,000		
	01/31/1997	3AZ0-6098-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	33C0-3041-RSTP	Obligation	-448,049		
	07/31/1994	33C0-3041-RSTP	Obligation	-172,811		
	02/28/1997	33C0-3041-RSTP	Obligation	-127,615		
	02/28/1998	33C0-3041-RSTP	Obligation	49,681		
	11/30/1993	33S0-3041-RSTP	Obligation	-225,100		
	07/31/1994	33S0-3041-RSTP	Obligation	-18,300		
	02/28/1997	33S0-3041-RSTP	Obligation	-4,080		
	02/28/1998	33S0-3041-RSTP	Obligation	13,100		
Total Obligated:		-933,173	Total:	-933,173	0	0
Total Encumbered:		933,174				
Total Expended:		933,174				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLNG-5006(028)		Western Avenue:3rd St. to Olympic Blvd.				
07-161384						
PR019539						
	11/30/1993	33S0-3041-RSTP	Obligation	-411,500		
	02/28/1995	33S0-3041-RSTP	Obligation	-67,800		
	10/29/1998	33S0-3041-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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
STPLNG-5006(029)		Adams Blvd.: Hoover St. to Normandie Ave,				
07-928875		Street lighting.				
PR019540						
	01/31/1994	33S0-3041-RSTP	Obligation	-420,900		
	02/28/1995	33S0-3041-RSTP	Obligation	-86,900		
	03/29/1999	33S0-3041-RSTP	Obligation	-26,850		
	10/26/1999	33S0-3041-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	33C0-3041-RSTP	Obligation	-493,322		
	06/30/1994	33C0-3041-RSTP	Obligation	71,893		
Total Obligated:		-421,429	Total:	-421,429	0	0
Total Encumbered:		414,045				
Total Expended:		414,045				
Date of Last Activity:		10/03/2002				
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	33S0-3041-RSTP	Obligation	-753,100		
	02/28/1995	33S0-3041-RSTP	Obligation	-27,900		
	12/09/1998	33S0-3041-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	33S0-3041-RSTP	Obligation	-474,500		
	02/28/1995	33S0-3041-RSTP	Obligation	-63,100		
	05/06/1999	33S0-3041-RSTP	Obligation	34,311		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		503,289				
Total Expended:		503,289				
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	33C0-3041-RSTP	Obligation	-678,669		
	11/30/1994	33C0-3041-RSTP	Obligation	-656,363		
	12/14/1998	33C0-3041-RSTP	Obligation	-982,682		
	12/28/1998	33C0-3041-RSTP	Obligation	2,015,403		
	01/11/1999	33C0-3041-RSTP	Obligation	-856,546		
	12/28/1998	33C0-3041-RSTP	Obligation	-856,546		
	01/14/1999	33C0-3041-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	33C0-3041-RSTP	Obligation	-457,611		
	08/31/1994	33C0-3041-RSTP	Obligation	-9,207		
	04/27/1998	33C0-3041-RSTP	Obligation	-15,337		
	12/09/1998	33C0-3041-RSTP	Obligation	1		
Total Obligated:		-482,153	Total:	-482,153	0	0
Total Encumbered:		482,154				
Total Expended:		482,154				
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	33C0-3041-RSTP	Obligation	-354,296		
	08/31/1994	33C0-3041-RSTP	Obligation	36,474		
	04/30/1997	33C0-3041-RSTP	Obligation	-98,534		
	11/30/1997	33C0-3041-RSTP	Obligation	58,250		
	05/31/1994	33S0-3041-RSTP	Obligation	-134,100		
	08/31/1994	33S0-3041-RSTP	Obligation	15,000		
	04/30/1997	33S0-3041-RSTP	Obligation	-28,680		
	11/30/1997	33S0-3041-RSTP	Obligation	19,120		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	33C0-3041-RSTP	Obligation	-974,183		
	08/31/1994	33C0-3041-RSTP	Obligation	116,240		
	01/31/1998	33C0-3041-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	33C0-3041-RSTP	Obligation	-2,516,729		
	03/31/1995	33C0-3041-RSTP	Obligation	94,284		
	07/28/1999	33C0-3041-RSTP	Obligation	-109,805		
	01/18/2000	33C0-3041-RSTP	Obligation	535		
	05/31/1994	33S0-3041-RSTP	Obligation	-570,400		
	03/31/1995	33S0-3041-RSTP	Obligation	-166,600		
	07/28/1999	33S0-3041-RSTP	Obligation	51,355		
	01/18/2000	33S0-3041-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	33C0-3041-RSTP	Obligation	-1,418,426		
	10/02/1995	33C0-3041-RSTP	Obligation	-70,648		
	10/31/1996	33C0-3041-RSTP	Obligation	-91,362		
	03/31/1997	33C0-3041-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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
STPLN-5006(044)		Cottage Home St. Soundwall e/o NB Pasadena Fwy				
07-465734						
PR019248						
	06/30/1994	33C0-3041-RSTP	Obligation	-318,618		
	11/30/1994	33C0-3041-RSTP	Obligation	-25,586		
	08/31/1996	33C0-3041-RSTP	Obligation	28,701		
Total Obligated:		-315,502	Total:	-315,502	0	0
Total Encumbered:		315,503				
Total Expended:		315,503				
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	33S0-3041-RSTP	Obligation	-214,300		
	02/28/1995	33S0-3041-RSTP	Obligation	-35,800		
	03/29/1999	33S0-3041-RSTP	Obligation	-63,000		
	12/07/1999	33S0-3041-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	33S0-3041-RSTP	Obligation	-197,800		
	02/28/1995	33S0-3041-RSTP	Obligation	-25,000		
	02/28/1997	33S0-3041-RSTP	Obligation	-18,857		
	07/31/1997	33S0-3041-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	33C0-3041-RSTP	Obligation	-1,634,882		
	/ /	34B0-3041-RSTP	Obligation			-528,171
	04/10/2001	Q230-3041-RSTP	Obligation	-125,584		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
STPLNMA-5006(052)		SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE				
		MINOR WIDENING & CHANNELIZATION				
07002275						
PR019634						
	03/14/2002	Q230-3041-RSTP	Obligation	1	1	
Total Obligated:		-2,288,635	Total:	-1,760,464	1	-528,171
Total Encumbered:		2,288,636				
Total Expended:		2,288,636				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPL-5006(053)		ATSAC - Mid-Wilshire Area				
07-466534		COMPUTER CONTROLLED TRAFFIC SIG SYSTEM				
07466534L						
PR017303						
	12/31/1994	33C0-3041-RSTP	Obligation	-3,675,234		
	12/31/1995	33C0-3041-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	3200-6098-CMAQ	Obligation	-68,000		
	01/31/1997	3200-6098-CMAQ	Obligation	8,224		
	03/31/1998	3200-6098-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	33C0-3041-RSTP	Obligation	-145,630		
	01/31/1996	33C0-3041-RSTP	Obligation	2,301		
	11/30/1997	33C0-3041-RSTP	Obligation	10,413		
	02/28/1995	33S0-3041-RSTP	Obligation	-43,300		
	01/31/1996	33S0-3041-RSTP	Obligation	-8,900		
	11/30/1997	33S0-3041-RSTP	Obligation	4,482		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-180,632	Total:	-180,632	0	0
Total Encumbered:		180,633				
Total Expended:		180,633				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPL-5006(066)		6TH STREET: WALL STREET TO GRAND AVENUE				
07-927673		RESURFACING/RECONSTRUCTION				
PR017304						
	02/28/1995	33C0-3041-RSTP	Obligation	-419,012		
	01/31/1996	33C0-3041-RSTP	Obligation	106,767		
	05/28/1998	33C0-3041-RSTP	Obligation	-75,374		
	11/16/1999	33C0-3041-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	33C0-3041-RSTP	Obligation	-340,000		
	03/06/2000	33C0-3041-RSTP	Obligation	155,425		
Total Obligated:		-184,575	Total:	-184,575	0	0
Total Encumbered:		184,575				
Total Expended:		178,871				
Date of Last Activity:		03/21/2002				
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				
07927681L						
PR017306						
	03/31/1995	33C0-3041-RSTP	Obligation	-1,277,000		
	03/06/2000	33C0-3041-RSTP	Obligation	-155,425		
	02/27/2002	33C0-3041-RSTP	Obligation	0	0	
Total Obligated:		-1,432,424	Total:	-1,432,424	0	0
Total Encumbered:		1,432,425				
Total Expended:		1,432,425				
Date of Last Activity:		02/27/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLN-5006(070)		STOCKER STREET @ NE/S VICTORIA AVENUE				
07-927713		REALIGNMENT/REHABILITATION				
PR019250						
	05/31/1995	33C0-3041-RSTP	Obligation	-602,004		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

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

Los Angeles (5006)

STPLN-5006(071)
07-927717
PR019251

VERMONT AVENUE: NORMANDIE AVENUE TO ANAHEIM STREET
WIDENING/RECONSTRUCTION

	06/30/1995	33C0-3041-RSTP	Obligation	-713,816
	05/31/1996	33C0-3041-RSTP	Obligation	39,572
	04/27/1998	33C0-3041-RSTP	Obligation	-23,811
	08/11/1998	33C0-3041-RSTP	Obligation	1
Total Obligated:		-698,053	Total:	-698,053
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)
07-927743
PR017307

RIVERSIDE DRIVE: FULTON AVENUE TO SUNNYSLOPE AVENUE
CONSTRUCT STORM DRAIN

	07/31/1995	33C0-3041-RSTP	Obligation	-369,788
	04/30/1996	33C0-3041-RSTP	Obligation	37,447
	11/30/1997	33C0-3041-RSTP	Obligation	14,835
Total Obligated:		-317,505	Total:	-317,505
Total Encumbered:		317,506		
Total Expended:		317,506		
Date of Last Activity:		11/30/1997		

9I, FINAL VOUCHER PAID

Los Angeles (5006)

STPLNG-5006(073)
07-927746
PR019545

SANTA MONICA FWY CORRIDOR SMART STREETS CMS - PHASE I
INSTALL CHANGEABLE MESSAGE SIGNS

	07/31/1995	33S0-3041-RSTP	Obligation	-473,000
Total Obligated:		-473,000	Total:	-473,000
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)
07-927747
PR018551

JEFFERSON BOULEVARD: CRENSHAW BOULEVARD TO ORANGE AVENUE
STREET LIGHTING & TRAFFIC SIGNALS

	07/31/1995	33S0-3041-RSTP	Obligation	-485,700
	12/31/1997	33S0-3041-RSTP	Obligation	-194,500
	03/23/2000	33S0-3041-RSTP	Obligation	55,153

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		625,047				
Total Expended:		625,047				
Date of Last Activity:		03/23/2000				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPLNG-5006(075)						
PR019546						
	05/31/1996	33S0-3041-RSTP	Obligation	-356,990		
	12/31/1997	33S0-3041-RSTP	Obligation	-60,310		
	03/23/2000	33S0-3041-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	33S0-3041-RSTP	Obligation	-221,270		
	12/31/1997	33S0-3041-RSTP	Obligation	-12,030		
	01/10/2000	33S0-3041-RSTP	Obligation	22,891		
Total Obligated:		-210,408	Total:	-210,408	0	0
Total Encumbered:		210,409				
Total Expended:		210,409				
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	33S0-3041-RSTP	Obligation	-1,227,315		
	07/31/1997	33S0-3041-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						
	/ /	34B0-3041-RSTP	Obligation			-762,950
	/ /	34B0-3041-RSTP	Obligation			193,969

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
STPLMA-5006(078)		BELLAGIO ROAD: CHALON ROAD TO SUNSET BOULEVARD				
		RECONSTRUCTION, WIDENING, STREET LIGHTING				
07002368						
PR019142						
	02/28/1998	34B0-3041-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				
07-927803		UPGRADE STREET LIGHTING & TRAF. SIGNALS				
07000315						
PR019547						
	11/30/1995	33S0-3041-RSTP	Obligation	-239,580		
	12/31/1997	33S0-3041-RSTP	Obligation	-39,220		
	01/10/2000	33S0-3041-RSTP	Obligation	36,646		
Total Obligated:		-242,153	Total:	-242,153	0	0
Total Encumbered:		242,154				
Total Expended:		242,154				
Date of Last Activity:		01/10/2000				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
DBL-5006(080)		6TH STREET: GRAND AVENUE TO FIGUEROA STREET				
07-927826		RECONSTRUCTION				
07450022						
PR002512						
	10/31/1995	35B0-3041-RSTP	Obligation	-525,602		
	08/31/1997	35B0-3041-RSTP	Obligation	15,581		
	05/12/1999	35B0-3041-RSTP	Obligation	-38,626		
	12/07/1999	35B0-3041-RSTP	Obligation	1		
Total Obligated:		-548,645	Total:	-548,645	0	0
Total Encumbered:		548,646				
Total Expended:		548,646				
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.				
07-927860		HILLSIDE LANDSCAPING				
07450022						
PR017308						
	12/31/1995	33C0-3041-RSTP	Obligation	-194,854		
	08/31/1996	33C0-3041-RSTP	Obligation	-2,391		
	04/27/1998	33C0-3041-RSTP	Obligation	-4,587		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (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	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-201,831	Total:	-201,831	0	0
Total Encumbered:		201,832				
Total Expended:		201,832				
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	33C0-3041-RSTP	Obligation	-696,553		
	07/31/1996	33C0-3041-RSTP	Obligation	179,273		
	05/12/1999	33C0-3041-RSTP	Obligation	-118,688		
	12/07/1999	33C0-3041-RSTP	Obligation	2		
Total Obligated:		-635,965	Total:	-635,965	0	0
Total Encumbered:		635,966				
Total Expended:		635,966				
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	33C0-3041-RSTP	Obligation	-579,428		
	01/31/1997	33C0-3041-RSTP	Obligation	135,893		
	07/21/1999	33C0-3041-RSTP	Obligation	-16,119		
	11/16/1999	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-459,653	Total:	-459,653	0	0
Total Encumbered:		459,654				
Total Expended:		459,654				
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	33C0-3041-RSTP	Obligation	-835,988		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (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	33C0-3041-RSTP	Obligation	-40,370		
	10/19/1999	33C0-3041-RSTP	Obligation	7,276		
Total Obligated:		-869,081	Total:	-869,081	0	0
Total Encumbered:		869,082				
Total Expended:		869,082				
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						
	/ /	34B0-3041-RSTP	Obligation			-2,439,090
	/ /	34B0-3041-RSTP	Obligation			374,836
	01/26/1999	34B0-3041-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	33C0-3041-RSTP	Obligation	-1,049,346		
	07/31/1997	33C0-3041-RSTP	Obligation	89,947		
	01/12/2001	33C0-3041-RSTP	Obligation	29,841		
Total Obligated:		-929,557	Total:	-929,557	0	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						
	/ /	34B0-3041-RSTP	Obligation			-11,220,469
	07/29/1998	34B0-3041-RSTP	Obligation			431,876
	03/14/2002	34B0-3041-RSTP	Obligation			928,717

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-9,859,875	Total:	0	0	-9,859,875
Total Encumbered:		9,859,876				
Total Expended:		9,859,876				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		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	33C0-3041-RSTP	Obligation	-601,384		
	07/31/1997	33C0-3041-RSTP	Obligation	-142,002		
	09/28/1999	33C0-3041-RSTP	Obligation	-19,901		
	02/15/2000	33C0-3041-RSTP	Obligation	24,139		
Total Obligated:		-739,147	Total:	-739,147	0	0
Total Encumbered:		739,148				
Total Expended:		739,148				
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	35B0-3041-RSTP	Obligation	-1,809,287		
	07/31/1997	35B0-3041-RSTP	Obligation	293,654		
	01/29/2001	35B0-3041-RSTP	Obligation	8,791		
Total Obligated:		-1,506,841	Total:	-1,506,841	0	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	35B0-3041-RSTP	Obligation	-153,156		
	03/31/1998	Q610-3041-RSTP	Obligation	-905,661		
	11/30/1999	Q610-3041-RSTP	Obligation	189,276		
	06/15/2000	35B0-3041-RSTP	Obligation	83		
	06/15/2000	Q610-3041-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:		08/16/2002				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (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	33C0-3041-RSTP	Obligation	-56,680		
	08/31/1997	33C0-3041-RSTP	Obligation	15,307		
Total Obligated:		-41,373	Total:	-41,373	0	0
Total Encumbered:		41,373				
Total Expended:		25,681				
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	35B0-3041-RSTP	Obligation	-649,544		
	07/31/1997	35B0-3041-RSTP	Obligation	75,781		
	10/25/1999	35B0-3041-RSTP	Obligation	12,885		
Total Obligated:		-560,877	Total:	-560,877	0	0
Total Encumbered:		560,878				
Total Expended:		560,878				
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	35B0-3041-RSTP	Obligation	-994,988		
	07/31/1997	35B0-3041-RSTP	Obligation	150,235		
	07/28/1999	35A0-RSTP	Obligation	-212,879		
	12/14/1999	35B0-3041-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	35B0-3041-RSTP	Obligation	-10,631,027		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	35B0-3041-RSTP	Obligation	-217,783		
	12/19/2000	Q230-3041-RSTP	Obligation	-2,015,828		
Total Obligated:		-2,233,611	Total:	-2,233,611	0	0
Total Encumbered:		2,233,611				
Total Expended:		1,762,841				
Date of Last Activity:		11/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	33D0-RSTP	Obligation	-132,795		
	03/31/1998	Q230-3041-RSTP	Obligation	-1,437,638		
	02/01/2000	33D0-RSTP	Obligation	-30,100		
	02/01/2000	Q230-3041-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	33D0-RSTP	Obligation	-132,795		
	04/16/1999	Q230-3041-RSTP	Obligation	-1,782,994		
	04/28/1999	33D0-RSTP	Obligation	132,795		
	11/30/1999	Q230-3041-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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (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	33D0-RSTP	Obligation	-1,461,010		
	07/31/1997	33D0-RSTP	Obligation	318,088		
	05/12/2000	33D0-RSTP	Obligation	-19,851		
	11/08/2000	33D0-RSTP	Obligation	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	33D0-RSTP	Obligation	-736,658		
	07/31/1997	33D0-RSTP	Obligation	141,648		
	10/18/1999	33D0-RSTP	Obligation	95,204		
Total Obligated:		-499,805	Total:	-499,805	0	0
Total Encumbered:		499,806				
Total Expended:		499,806				
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	33C0-3041-RSTP	Obligation	-1,175,855		
Total Obligated:		-30,349,411	Total:	-1,175,855	0	0
Total Encumbered:		34,129,155				
Total Expended:		23,724,542				
Date of Last Activity:		10/26/2001				
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	33S0-3041-RSTP	Obligation	-239,100		
	05/11/1998	33S0-3041-RSTP	Obligation	-84,400		
	06/07/2000	33S0-3041-RSTP	Obligation	58,728		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	33D0-RSTP	Obligation	-2,682,458		
	04/17/2001	Q240-RSTP	Obligation	-1,725,449		
Total Obligated:		-4,407,907	Total:	-4,407,907	0	0
Total Encumbered:		4,407,907				
Total Expended:		2,073,197				
Date of Last Activity:		08/21/2002				
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	33C0-3041-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	33C0-3041-RSTP	Obligation	-270,990		
	01/13/2000	33C0-3041-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)		Figueroa Street/Avenue 62 from Hamlet Street to York Boulevard				
07-927351		Realign & widen substandard curve				
07LA450022						
PR017322						
	06/30/1997	33C0-3041-RSTP	Obligation	-814,121		
	10/31/1997	33C0-3041-RSTP	Obligation	78,526		
	06/22/2002	Q230-3041-RSTP	Obligation	-313,485	-313,485	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,049,080	Total:	-1,049,080	-313,485	0
Total Encumbered:		1,049,080				
Total Expended:		912,281				
Date of Last Activity:		09/09/2002				

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

Los Angeles (5006)

DBLG-5006(119)
07-927377
07000123
PR002567

Area Bounded by Olympic Blvd on North; Soto St on East; Adams Blvd on South; & Centinela Ave on West
Changeable Message Signs - Phase II

	07/31/1997	35B0-3041-RSTP	Obligation	-504,200		
	04/30/2001	35B0-3041-RSTP	Obligation	172,565		
Total Obligated:		-331,634	Total:	-331,634	0	0
Total Encumbered:		331,635				
Total Expended:		331,635				
Date of Last Activity:		04/30/2001				

9I, FINAL VOUCHER PAID

Los Angeles (5006)

STPLG-5006(120)
07-927380
07450022
PR018556

Vermont Ave: Slauson to 94th Street
Replace Streetlights & Traffic Signals

	07/31/1997	33S0-3041-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)
07-927469
07450022
PR011060

Blanket PE for City of Los Angeles El NIno projects
Various in City of Los Angeles

	12/31/1997	REN0-RSTP	Obligation	-37,182		
	04/06/1998	REN0-RSTP	Obligation	8,558		
	11/02/1998	REN0-RSTP	Obligation	1		
Total Obligated:		-28,622	Total:	-28,622	0	0
Total Encumbered:		28,623				
Total Expended:		28,623				
Date of Last Activity:		11/02/1998				

9I, FINAL VOUCHER PAID

Los Angeles (5006)

RENSTPL-5006(122)
07-927480
07450022
PR011061

South Side of Mulholland Dr: Java Dr to 250 ft East of Java Dr
Slope Protection

	12/31/1997	REN0-RSTP	Obligation	-212,472

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (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	REN0-RSTP	Obligation	-19,742		
	02/09/2000	REN0-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	REN0-RSTP	Obligation	-327,561		
	01/31/1998	REN0-RSTP	Obligation	92,780		
	01/10/2000	REN0-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	REN0-RSTP	Obligation	-256,737		
	01/31/1998	REN0-RSTP	Obligation	-80,118		
	09/13/1999	REN0-RSTP	Obligation	-7,805		
	02/15/2000	REN0-RSTP	Obligation	2		
Total Obligated:		-344,657	Total:	-344,657	0	0
Total Encumbered:		344,658				
Total Expended:		344,658				
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	REN0-RSTP	Obligation	-418,304		
	01/31/1998	REN0-RSTP	Obligation	157,761		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
RENSTPL-5006(125)		Whittier Blvd: Esperanza St to Indiana St				
		Install Storm Drain & Appurtenant Structures				
07LA4500224						
PR011064						
	09/13/1999	REN0-RSTP	Obligation	-16,086		
	01/18/2000	REN0-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	33T0-RSTP	Obligation	-40,000		
	09/20/1999	Q350-3041-RSTP	Obligation	-204,000		
	12/05/2001	Q230-3041-RSTP	Obligation	-71,000	-71,000	
Total Obligated:		-315,000	Total:	-315,000	-71,000	0
Total Encumbered:		315,000				
Total Expended:		246,764				
Date of Last Activity:		02/19/2002				
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	33T0-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						
	03/07/2000	33C0-3041-RSTP	Obligation	-700,449		
	02/28/1998	34B0-3041-RSTP	Obligation			-178,830

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-441,161	Total:	-700,449	0	-178,830
Total Encumbered:		441,162				
Total Expended:		441,162				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER PAID						
		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	33T0-RSTP	Obligation	-529,000		
	11/30/1999	33T0-RSTP	Obligation	63,800		
	01/10/2001	33T0-RSTP	Obligation	41,091		
Total Obligated:		-424,108	Total:	-424,108	0	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	34B0-3041-RSTP	Obligation			-9,179,409
	04/16/1999	34B0-3041-RSTP	Obligation			-506,383
	04/16/1999	Q230-3041-RSTP	Obligation	-2,072,783		
	04/30/2001	Q230-3041-RSTP	Obligation	1,488,669		
Total Obligated:		-10,269,905	Total:	-584,113	0	-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	Q350-3041-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
STPLG-5006(134)		Wilshire Blvd: Federal Ave to Centinela Ave				
		Replace/Upgrade Exist St Light & Signals				
07LA450022						
PR056373						
	04/19/1999	Q350-3041-RSTP	Obligation	-668,700		
	11/30/1999	Q350-3041-RSTP	Obligation	-303,300		
	07/19/2002	Q350-3041-RSTP	Obligation	61,111	61,111	
Total Obligated:		-910,888	Total:	-910,888	61,111	0
Total Encumbered:		910,888				
Total Expended:		910,888				
Date of Last Activity:		07/19/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPL-5006(137)		CITYWIDE				
07-931359		Citywide resurfacing & reconstruction				
07450022						
PR058185						
	07/20/1999	Q230-3041-RSTP	Obligation	-11,203,427		
	03/15/2001	Q230-3041-RSTP	Obligation	166,568		
Total Obligated:		-11,036,858	Total:	-11,036,858	0	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	Q230-3041-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	Q230-3041-RSTP	Obligation	-1,669,764		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,669,764	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	33S0-3041-RSTP	Obligation	-157,000		
	01/08/2002	Q230-3041-RSTP	Obligation	-1,211,000	-1,211,000	
Total Obligated:		-1,368,000	Total:	-1,368,000	-1,211,000	0
Total Encumbered:		1,368,000				
Total Expended:		0				
Date of Last Activity:		01/17/2002				
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	33S0-3041-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	33S0-3041-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	Q230-3041-RSTP	Obligation	-1,975,547		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,975,547	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)
07-931551
07450022
PR062106

Imperial Highway: Mona Boulevard to Croesus Avenue
Widening south side of Imperial Highway

	05/26/2000	Q230-3041-RSTP	Obligation	-450,175		
Total Obligated:		-450,175	Total:	-450,175	0	0
Total Encumbered:		406,988				
Total Expended:		406,988				
Date of Last Activity:		10/18/2002				

7G, SENT TO FEDERAL AID UNIT.

Los Angeles (5006)

STPL-5006(157)
07-931555
07LA450022
PR062153

212th Street: Normandie Avenue to Denker Avenue
Minor Widening

	05/31/2000	Q230-3041-RSTP	Obligation	-270,371		
Total Obligated:		-270,371	Total:	-270,371	0	0
Total Encumbered:		270,371				
Total Expended:		256,849				
Date of Last Activity:		04/26/2002				

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

Los Angeles (5006)

STPL-5006(159)
07-931564
07LA450022
PR062268

Western Avenue at Paseo Del Mar
Roadway Widening

	06/08/2000	Q230-3041-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)
07-931626
07450022
PR063163

Citywide Streets - Force Account Project IV
Road Resurfacing/Reconstruction

	08/29/2000	Q230-3041-RSTP	Obligation	-10,163,855		
	07/19/2002	Q230-3041-RSTP	Obligation	1,297,069	1,297,069	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-8,866,785	Total:	-8,866,785	1,297,069	0
Total Encumbered:		8,866,785				
Total Expended:		8,866,785				
Date of Last Activity:		07/19/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
STPL-5006(173)		Reseda Boulevard Bridge over Los Angeles River, Bridge # 53C0062				
07-931645		Bridge Widening				
07450022						
PR064278						
	12/18/2000	Q230-3041-RSTP	Obligation	-2,676,616		
Total Obligated:		-2,676,616	Total:	-2,676,616	0	0
Total Encumbered:		2,676,616				
Total Expended:		1,967,990				
Date of Last Activity:		11/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3041-RSTP	Obligation	-194,000		
Total Obligated:		-194,000	Total:	-194,000	0	0
Total Encumbered:		194,000				
Total Expended:		0				
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
STPL-5006(235)		Magnolia Boulevard: Hollywood Freeway to Colfax Avenue				
07-931746		Roadway Widening/Reconstruction				
07450022						
PR064452						
	01/04/2001	Q230-3041-RSTP	Obligation	-915,400		
Total Obligated:		-915,400	Total:	-915,400	0	0
Total Encumbered:		915,400				
Total Expended:		775,740				
Date of Last Activity:		08/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
STPL-5006(236)		Parthenia Street: Lurline Avenue to Canoga Avenue				
07-931747		Bridge Widening, Roadway Reconstruction				
07450022						
PR064453						
	01/04/2001	Q230-3041-RSTP	Obligation	-811,909		
Total Obligated:		-811,909	Total:	-811,909	0	0
Total Encumbered:		811,909				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		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	Q400-6099-CMAQ	Obligation	-7,500,000		
Total Obligated:		-7,500,000	Total:	-7,500,000	0	0
Total Encumbered:		7,500,000				
Total Expended:		0				
Date of Last Activity:		11/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3041-RSTP	Obligation	-677,000		
Total Obligated:		-677,000	Total:	-677,000	0	0
Total Encumbered:		677,000				
Total Expended:		0				
Date of Last Activity:		10/16/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Los Angeles (5006)				
ACRPSTPL-5006(281)						
072852						
PR067978						
	09/17/2002	Q240-RSTP	Obligation	-138,107	-138,107	**New1**
Total Obligated:		-138,107	Total:	-138,107	-138,107	0
Total Encumbered:		156,000				
Total Expended:		44,317				
Date of Last Activity:		09/20/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles (5006)				
STPL-5006(290)		Intersection of Laurel Canyon Boulevard and Mulholland Drive				
07-931895		Widening and Other Improvements				
07LA-450022						
PR068523						
	09/04/2001	Q230-3041-RSTP	Obligation	-646,180		
Total Obligated:		-646,180	Total:	-646,180	0	0
Total Encumbered:		646,180				
Total Expended:		0				
Date of Last Activity:		09/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
STPL-5006(292)		Intersection of Tujunga Canyon Boulevard and La Tuna Canyon Boulevard				
07-931902		Roadway Widening				
07LA-450022						
PR068602						
	09/06/2001	Q240-RSTP	Obligation	-954,200		
Total Obligated:		-954,200	Total:	-954,200	0	0
Total Encumbered:		954,200				
Total Expended:		0				
Date of Last Activity:		09/17/2001				
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	35B0-3041-RSTP	Obligation	-262,014		
	08/01/2001	Q230-3041-RSTP	Obligation	-7,811,271		
	08/01/2001	34B0-3041-RSTP	Obligation			-1,665,015
	06/29/2002	Q230-3041-RSTP	Obligation	-1,107,700	-1,107,700	
Total Obligated:		-10,846,000	Total:	-9,180,985	-1,107,700	-1,665,015
Total Encumbered:		10,846,000				
Total Expended:		5,862,622				
Date of Last Activity:		10/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3041-RSTP	Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		106,236				
Total Expended:		0				
Date of Last Activity:		08/23/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles (5006)				
CML-5006(311)		Citywide				
07-931975		Bicycle Rack & Parking - Phase II				
07LA996439						
PR070085						
	01/03/2002	Q400-6098-CMAQ	Obligation	-103,000	-103,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-103,000	Total:	-103,000	-103,000	0
Total Encumbered:		103,000				
Total Expended:		0				
Date of Last Activity:		01/15/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles (5006)				
STPL-5006(328)		Henry Ford Avenue from Alameda Street to Denni Avenue, PADP# 2				
07-4U2674		Road reconstruction, widening, etc.				
07LA000513						
PR071797						
	06/04/2002	Q240-RSTP	Obligation	-1,284,000	-1,284,000	
Total Obligated:		-1,284,000	Total:	-1,284,000	-1,284,000	0
Total Encumbered:		1,284,000				
Total Expended:		0				
Date of Last Activity:		06/24/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles (5006)				
STPL-5006(331)		Magnolia Boulevard: Vineland Avenue to Lankershim Boulevard				
07-4U2734		Roadway widening & other improvements				
07450022						
PR071877						
	06/19/2002	Q240-RSTP	Obligation	-663,975	-663,975	
Total Obligated:		-663,975	Total:	-663,975	-663,975	0
Total Encumbered:		663,975				
Total Expended:		0				
Date of Last Activity:		06/26/2002				
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	33C0-3041-RSTP	Obligation	-4,325,401		
	02/28/1997	33C0-3041-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						
		Pasadena (5064)				
STPL-5064(003)		VARIOUS LOCATIONS WITHIN THE CITY OF PASADENA				
07-927899		PAVEMENT REHABILITATION				
07450022						
PR017422						
	04/30/1996	33C0-3041-RSTP	Obligation	-1,679,856		
	10/29/1998	33C0-3041-RSTP	Obligation	313,995		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,365,860	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	33T0-RSTP	Obligation	-213,900		
	02/03/1999	33T0-RSTP	Obligation	-7,399		
	09/13/1999	33T0-RSTP	Obligation	-20,286		
	03/23/2000	33T0-RSTP	Obligation	4,209		
	09/30/1997	35B0-3041-RSTP	Obligation	-46,000		
	02/03/1999	35B0-3041-RSTP	Obligation	10,600		
	09/13/1999	35B0-3041-RSTP	Obligation	-44,720		
Total Obligated:		-317,495	Total:	-317,495	0	0
Total Encumbered:		317,496				
Total Expended:		317,496				
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	33D0-RSTP	Obligation	-65,777		
	06/30/1998	33D0-RSTP	Obligation	-823,328		
	06/28/1998	33D0-RSTP	Obligation	823,328		
	07/22/1998	33D0-RSTP	Obligation	-823,328		
	10/18/1999	33D0-RSTP	Obligation	127,482		
	03/21/2002	33D0-RSTP	Obligation	40,585	40,585	
Total Obligated:		-721,037	Total:	-721,037	40,585	0
Total Encumbered:		814,456				
Total Expended:		814,456				
Date of Last Activity:		03/21/2002				
9I, FINAL VOUCHER PAID						
		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	33T0-RSTP	Obligation	-107,400		
	09/11/2000	Q360-RSTP	Obligation	-776,762		
	05/22/2001	Q360-RSTP	Obligation	125,762		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-758,400	Total:	-758,400	0	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	Q350-3041-RSTP	Obligation	-267,900		
	01/13/2000	Q350-3041-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	Q350-3041-RSTP	Obligation	-422,500		
	10/22/1999	Q350-3041-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	Q350-3041-RSTP	Obligation	-213,900		
	02/14/2000	Q350-3041-RSTP	Obligation	13,400		
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	33C0-3041-RSTP	Obligation	-26,559		
	11/02/1999	33C0-3041-RSTP	Obligation	-215,944		
	04/21/2000	33C0-3041-RSTP	Obligation	61,258		
	03/26/2002	33C0-3041-RSTP	Obligation	20,766	20,766	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-160,478	Total:	-160,478	20,766	0
Total Encumbered:		160,478				
Total Expended:		160,478				
Date of Last Activity:		03/26/2002				
9I, FINAL VOUCHER PAID						
		Pasadena (5064)				
STPL-5064(014)		Various streets within the City of Pasadena				
07-931590		Road Rehabilitation				
07LA450022						
PR062947						
	08/15/2000	Q230-3041-RSTP	Obligation	-1,487,303		
	02/28/2001	Q230-3041-RSTP	Obligation	-9,285		
Total Obligated:		-1,496,588	Total:	-1,496,588	0	0
Total Encumbered:		1,496,588				
Total Expended:		0				
Date of Last Activity:		03/16/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Pasadena (5064)				
RPSTPL-5064(015)		Arroyo Parkway area bounded by Fair Oaks Avenue, Colorado Boulevard, Marengo Avenue, &				
07-4U2134		Glenarm Street				
		ITS & traffic control improvements				
07LA450022						
PR071336						
	04/30/2002	Q230-3041-RSTP	Obligation	-193,881	-193,881	
Total Obligated:		-193,881	Total:	-193,881	-193,881	0
Total Encumbered:		219,000				
Total Expended:		0				
Date of Last Activity:		05/09/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Monrovia (5069)				
DBL-5069(001)		14 CITY STREETS				
07-927405		RESURFACING				
07LA450022						
PR002522						
	09/30/1997	35B0-3041-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	Q230-3041-RSTP	Obligation	-419,632		
	02/14/2000	Q230-3041-RSTP	Obligation	78,269		
	05/16/2001	Q230-3041-RSTP	Obligation	16,398		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-324,964	Total:	-324,964	0	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	33C0-3041-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				
0746513						
PR059213						
	09/15/1999	Q240-RSTP	Obligation	-1,833,456		
	11/01/2000	Q240-RSTP	Obligation	-148,728		
	09/05/2001	Q240-RSTP	Obligation	-141,257		
Total Obligated:		-2,123,441	Total:	-2,123,441	0	0
Total Encumbered:		2,123,441				
Total Expended:		2,123,441				
Date of Last Activity:		09/20/2001				
9I, FINAL VOUCHER PAID						
		Pomona (5070)				
STPL-5070(009)		Mission Blvd. Rte 71 Interchange				
07-932106		Intersection of Mission Blvd and Rte 71. New interc				
07LA996340						
PR072696						
	09/13/2002	Q230-3041-RSTP	Obligation	-687,305	-687,305	**New1**
Total Obligated:		-687,305	Total:	-687,305	-687,305	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/13/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		South Pasadena (5071)				
DBL-5071(002)		Fair Oaks: Monterey Rd to Huntington Dr				
07-927412		Pavement Rehab				
07LA450022						
PR002523						
	09/30/1997	35B0-3041-RSTP	Obligation	-264,926		
	03/31/1998	35B0-3041-RSTP	Obligation	42,704		
	08/19/1998	35B0-3041-RSTP	Obligation	-5,487		
	04/26/1999	35B0-3041-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-227,708	Total:	-227,708	0	0
Total Encumbered:		227,709				
Total Expended:		227,709				
Date of Last Activity:		04/26/1999				
9I, FINAL VOUCHER PAID						
		South Pasadena (5071)				
STPL-5071(003)		Mission Street: Fair Oaks Ave to Pasadena Ave				
07-931404		Resurfacing, striping & signing				
07LA450022						
PR059250						
	09/16/1999	Q230-3041-RSTP	Obligation	-314,547		
	05/30/2001	Q230-3041-RSTP	Obligation	20,628		
	04/26/2002	Q230-3041-RSTP	Obligation	32,637	32,637	
Total Obligated:		-261,281	Total:	-261,281	32,637	0
Total Encumbered:		261,282				
Total Expended:		261,282				
Date of Last Activity:		04/26/2002				
9I, FINAL VOUCHER PAID						
		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	35B0-3041-RSTP	Obligation	-2,406,050		
	10/31/1996	35B0-3041-RSTP	Obligation	-648,950		
	11/10/1998	33D0-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	Q240-RSTP	Obligation	-1,118,619		
Total Obligated:		-1,118,619	Total:	-1,118,619	0	0
Total Encumbered:		1,118,619				
Total Expended:		280,469				
Date of Last Activity:		01/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	33D0-RSTP	Obligation	-31,800		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Redondo Beach (5093)				
STPL-5093(003)		1)Beryl St: Prospect Ave to Flagler Ln: 2)Ripley Ave: Cluster Lane to Rindge Ln: 3)Vail Ave: Voorhees Ave to Manahattan Beach Bl. Reconstruct/resurface street,gutters,etc.				
07LA450022						
PR053462						
	09/16/1999	Q230-3041-RSTP	Obligation	-743,652		
	08/15/2000	Q230-3041-RSTP	Obligation	97,246		
	03/08/2002	33D0-RSTP	Obligation	8,063	8,063	
	03/08/2002	Q230-3041-RSTP	Obligation	18,669	18,669	
Total Obligated:		-651,472	Total:	-651,472	26,733	0
Total Encumbered:		651,473				
Total Expended:		651,473				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER PAID						
		Redondo Beach (5093)				
STPL-5093(006)		Grant Avenue: Aviation Boulevard to Mackay Lane				
07-931982		Resurfacing with curb and gutter repairs				
07LA450022						
PR070598						
	02/14/2002	Q230-3041-RSTP	Obligation	-584,298	-584,298	
Total Obligated:		-584,298	Total:	-584,298	-584,298	0
Total Encumbered:		584,298				
Total Expended:		0				
Date of Last Activity:		02/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Monica (5107)				
STPLNCML-5107(001)		Wilshire Blvd: Ocean Ave to ECL				
07-160124						
PR019507						
	02/28/1993	3200-6098-CMAQ	Obligation	-1,100,000		
	02/28/1993	33C0-3041-RSTP	Obligation	-600,000		
	03/31/1994	33C0-3041-RSTP	Obligation	194,991		
	04/30/1996	33C0-3041-RSTP	Obligation	70,338		
	08/31/1992	33S0-3041-RSTP	Obligation	-1,500,000		
	04/19/1994	33S0-3041-RSTP	Obligation	1,500,000		
Total Obligated:		-1,434,670	Total:	-1,434,670	0	0
Total Encumbered:		1,620,548				
Total Expended:		1,620,548				
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Santa Monica (5107)				
STPL-5107(006)		IN THE CITY OF SANTA MONICA @ PARKING LOT N/O SANTA MONICA PIER SUMP PUMP & DISCHARGE LINE				
07002161						
PR017452						
	12/31/1995	33C0-3041-RSTP	Obligation	-53,117		
	07/14/1999	33C0-3041-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	35B0-3041-RSTP	Obligation	-398,385		
	02/07/2000	35B0-3041-RSTP	Obligation	49,124		
Total Obligated:		-349,261	Total:	-349,261	0	0
Total Encumbered:		349,261				
Total Expended:		349,261				
Date of Last Activity:		02/09/2000				
7G, SENT TO FEDERAL AID UNIT.						
		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	33D0-RSTP	Obligation	-589,609		
	11/02/1999	33D0-RSTP	Obligation	-44,414		
	06/14/2001	33D0-RSTP	Obligation	6,323		
Total Obligated:		-627,699	Total:	-627,699	0	0
Total Encumbered:		627,700				
Total Expended:		627,700				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER PAID						
		Santa Monica (5107)				
STPL-5107(012)		Stanford Street from Wilshire Boulevard to Montana Avenue				
07-931944		Road Resurfacing, Etc.				
07LA450022						
PR069521						
	11/21/2001	Q230-3041-RSTP	Obligation	-230,178	-230,178	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-230,178	Total:	-230,178	-230,178	0
Total Encumbered:		230,178				
Total Expended:		0				
Date of Last Activity:		12/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Long Beach (5108)				
STPL-5108(001)		Magnolia Ave.:Spring St. to Woodlow Rd.				
07-161224		RESURFACE/RECONSTRUCT PAVEMENT				
PR017453						
	05/31/1994	33C0-3041-RSTP	Obligation	-405,023		
	07/31/1995	33C0-3041-RSTP	Obligation	93,399		
	10/31/1997	33C0-3041-RSTP	Obligation	26,991		
Total Obligated:		-284,632	Total:	-284,632	0	0
Total Encumbered:		284,633				
Total Expended:		284,633				
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	33C0-3041-RSTP	Obligation	-200,077		
	01/31/1995	33C0-3041-RSTP	Obligation	46,479		
	01/31/1997	33C0-3041-RSTP	Obligation	-17,231		
	10/31/1997	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-170,828	Total:	-170,828	0	0
Total Encumbered:		170,829				
Total Expended:		170,829				
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	33C0-3041-RSTP	Obligation	-4,426		
	06/30/1994	33C0-3041-RSTP	Obligation	-323,134		
	07/31/1995	33C0-3041-RSTP	Obligation	113,318		
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	33C0-3041-RSTP	Obligation	-36,297		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Long Beach (5108)				
STPLN-5108(004)		Atlantic Ave.: 52nd St./Harding St.				
		RESURFACE/RECONSTRUCTION				
PR019305						
	01/31/1995	33C0-3041-RSTP	Obligation	-382,449		
	06/30/1995	33C0-3041-RSTP	Obligation	40,281		
	10/31/1997	33C0-3041-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	33C0-3041-RSTP	Obligation	-292,148		
	03/31/1997	33C0-3041-RSTP	Obligation	-25,640		
	10/31/1997	33C0-3041-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	33C0-3041-RSTP	Obligation	-15,050		
	01/31/1995	33C0-3041-RSTP	Obligation	-233,719		
	03/31/1995	33C0-3041-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	33C0-3041-RSTP	Obligation	-39,838		
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/31/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Long Beach (5108)				
STPLN-5108(008)		WILLOW STREET: LONG BEACH BLVD. TO ATLANTIC AVENUE				
07-465054		RESURFACING/RECONSTRUCTION				
PR019306						
	04/30/1994	33C0-3041-RSTP	Obligation	-13,279		
	11/30/1994	33C0-3041-RSTP	Obligation	-110,661		
	06/30/1995	33C0-3041-RSTP	Obligation	3,540		
	10/31/1997	33C0-3041-RSTP	Obligation	18,139		
Total Obligated:		-102,260	Total:	-102,260	0	0
Total Encumbered:		102,261				
Total Expended:		102,261				
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	33C0-3041-RSTP	Obligation	-13,279		
	03/31/1995	33C0-3041-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	33C0-3041-RSTP	Obligation	-25,673		
	06/19/1998	33C0-3041-RSTP	Obligation	5,685		
Total Obligated:		-19,987	Total:	-19,987	0	0
Total Encumbered:		19,988				
Total Expended:		19,988				
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	35B0-3041-RSTP	Obligation	-7,082		
	11/02/1998	35B0-3041-RSTP	Obligation	4,191		
Total Obligated:		-2,890	Total:	-2,890	0	0
Total Encumbered:		2,891				
Total Expended:		2,891				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Long Beach (5108)				
DBL-5108(016)		ORANGE AVE.: OCEAN BLVE. TO 4TH ST.				
07-927665		RESURFACE/RECONSTRUCT PAVEMENT/SIGNALS				
PR002527						
	02/28/1995	35B0-3041-RSTP	Obligation	-21,247		
	06/19/1998	35B0-3041-RSTP	Obligation	5,810		
Total Obligated:		-15,436	Total:	-15,436	0	0
Total Encumbered:		15,437				
Total Expended:		15,437				
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	35B0-3041-RSTP	Obligation	-11,508		
	06/19/1998	35B0-3041-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)				
STPLNP-5108(021)		Del Amo Boulevard over Los Angeles River, Bridge # 53C0647				
07-927670		Bridge Painting				
07LA450022						
PR019658						
	02/09/2002	Q240-RSTP	Obligation	-823,329	-823,329	
Total Obligated:		-1,099,485	Total:	-823,329	-823,329	0
Total Encumbered:		1,099,485				
Total Expended:		0				
Date of Last Activity:		02/22/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Long Beach (5108)				
STPLN-5108(022)		CHERRY AVENUE: MARKET STREET TO HARDING STREET				
07-927703		RESURFACE/RECONSTRUCTION				
PR019307						
	05/31/1995	33C0-3041-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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Long Beach (5108)				
STPL-5108(023)		ATLANTIC AVENUE: OCEAN BOULEVARD TO 7TH STREET				
07-927704		RESURFACE/RECONSTRUCTION				
PR017461						
	05/31/1995	33C0-3041-RSTP	Obligation	-19,476		
	10/29/1998	33C0-3041-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						
		Long Beach (5108)				
STPLN-5108(024)		WARDLOW ROAD: SANTA FE AVENUE TO LONG BEACH FREEWAY				
07-927705		RESURFACE/RECONSTRUCTION				
PR019308						
	05/31/1995	33C0-3041-RSTP	Obligation	-19,476		
	06/19/1998	33C0-3041-RSTP	Obligation	16,139		
Total Obligated:		-3,336	Total:	-3,336	0	0
Total Encumbered:		3,337				
Total Expended:		3,337				
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				
07-927868		LIMITS.				
		PAVEMENT RESURFACING				
07450022						
PR017462						
	03/31/1996	33C0-3041-RSTP	Obligation	-262,933		
	12/31/1997	33C0-3041-RSTP	Obligation	-19,419		
	10/29/1998	33C0-3041-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	33C0-3041-RSTP	Obligation	-32,756		
	09/30/1996	33C0-3041-RSTP	Obligation	-204,592		
	03/23/2000	33C0-3041-RSTP	Obligation	12,124		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-225,223	Total:	-225,223	0	0
Total Encumbered:		225,224				
Total Expended:		225,224				
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	3AZ0-6098-CMAQ	Obligation	-3,348,000		
Total Obligated:		-3,348,000	Total:	-3,348,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1996				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Long Beach (5108)				
STPL-5108(029)		THIRD STREET: JUNIPERO AVENUE TO REDONDO AVENUE				
07-927897		PAVEMENT REHABILITATION				
07450022						
PR017464						
	03/31/1996	33C0-3041-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				
07-927900		LONG BEACH FREEWAY				
		RESURFACE/RECONSTRUCTION				
07002117, 07002118						
PR017465						
	03/31/1996	33C0-3041-RSTP	Obligation	-256,293		
	12/31/1997	33C0-3041-RSTP	Obligation	19,219		
	10/29/1998	33C0-3041-RSTP	Obligation	21,558		
Total Obligated:		-215,515	Total:	-215,515	0	0
Total Encumbered:		215,516				
Total Expended:		215,516				
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	33C0-3041-RSTP	Obligation	-361,201		
	12/31/1997	33C0-3041-RSTP	Obligation	-54,749		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Long Beach (5108)				
STPL-5108(031)		ORANGE AVE: OCEAN BLVD TO 4TH ST & ON JUNIPERO AVE: BROADWAY TO 7TH ST. RESURFACE/RECONSTRUCTION				
07002109, 07002112						
PR017466						
	08/17/1998	33C0-3041-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						
	03/31/1996	33C0-3041-RSTP	Obligation	-23,903		
	09/30/1996	33C0-3041-RSTP	Obligation	-208,045		
	03/07/2000	33C0-3041-RSTP	Obligation	53,093		
Total Obligated:		-178,854	Total:	-178,854	0	0
Total Encumbered:		178,855				
Total Expended:		178,855				
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	33C0-3041-RSTP	Obligation	-18,591		
	09/30/1996	33C0-3041-RSTP	Obligation	-219,666		
	08/11/1998	33C0-3041-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	33C0-3041-RSTP	Obligation	-20,361		
	09/30/1996	33C0-3041-RSTP	Obligation	-186,798		
	06/15/1998	33C0-3041-RSTP	Obligation	-170,859		
	06/16/1998	33C0-3041-RSTP	Obligation	189,009		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Long Beach (5108)				
STPL-5108(034)		THIRD STREET: LONG BEACH BOULEVARD TO ALAMITOS AVENUE RESURFACING				
07450022						
PR017469						
	04/17/2000	33C0-3041-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						
	09/30/1996	33C0-3041-RSTP	Obligation	-59,315		
	11/30/1996	33C0-3041-RSTP	Obligation	-642,727		
Total Obligated:		-702,042	Total:	-702,042	0	0
Total Encumbered:		702,042				
Total Expended:		578,518				
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	33C0-3041-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	33C0-3041-RSTP	Obligation	-14,164		
	04/28/1998	34B0-3041-RSTP	Obligation			-194,766
	02/09/2001	34B0-3041-RSTP	Obligation			33,144
	02/09/2001	33C0-3041-RSTP	Obligation	6,438		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-169,347	Total:	-7,725	0	-161,621
Total Encumbered:		169,348				
Total Expended:		169,348				
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	33C0-3041-RSTP	Obligation	-21,247		
	06/30/1997	33C0-3041-RSTP	Obligation	-687,878		
	02/24/1999	33C0-3041-RSTP	Obligation	34,527		
Total Obligated:		-674,598	Total:	-674,598	0	0
Total Encumbered:		674,598				
Total Expended:		674,598				
Date of Last Activity:		02/15/2002				
9I, FINAL VOUCHER PAID						
		Long Beach (5108)				
STPL-5108(039)		WOODRUFF AVE. SB: WILLOW ST TO PALO VERDE & OUTER TRAFFIC CIRCLE: PCH TO XEMINO AVE				
07-927116		REHAB & RESURFACE, MOD. TRAFFIC SIGNALS				
07LA450022.						
PR017474						
	09/30/1996	33C0-3041-RSTP	Obligation	-14,164		
	04/29/1998	34B0-3041-RSTP	Obligation			-215,358
	09/21/1999	33C0-3041-RSTP	Obligation	-10,744		
	01/29/2001	33C0-3041-RSTP	Obligation	4,001		
	01/29/2001	34B0-3041-RSTP	Obligation			6,742
Total Obligated:		-229,522	Total:	-20,906	0	-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	33C0-3041-RSTP	Obligation	-26,559		
	05/31/1997	33C0-3041-RSTP	Obligation	-243,457		
	04/17/2000	33C0-3041-RSTP	Obligation	22,058		
Total Obligated:		-247,957	Total:	-247,957	0	0
Total Encumbered:		247,958				
Total Expended:		247,958				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Long Beach (5108)				
STPL-5108(041)		CLARK AVE: ATHERTON ST TO EAGLE ST				
07-927141		Pavement Rehab				
07LA450022						
PR017476						
	10/31/1996	33C0-3041-RSTP	Obligation	-18,591		
	11/18/1998	Q230-3041-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).						
		Long Beach (5108)				
DBL-5108(042)		LOS COYOTES DIAGONAL: BELLFLOWER BLVD. TO WOODRUFF AVE.				
07-927174		PAVEMENT REHABILITATION				
074500224						
PR002528						
	11/30/1996	35B0-3041-RSTP	Obligation	-38,953		
	05/31/1997	35B0-3041-RSTP	Obligation	-432,025		
	10/26/1998	35B0-3041-RSTP	Obligation	95,611		
	04/17/2000	35B0-3041-RSTP	Obligation	124,186		
Total Obligated:		-251,180	Total:	-251,180	0	0
Total Encumbered:		251,181				
Total Expended:		251,181				
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	33D0-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	33C0-3041-RSTP	Obligation	-395,729		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-395,729	Total:	-395,729	0	0
Total Encumbered:		395,729				
Total Expended:		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)
07-931379
07LA450022
PR059119

PARAMOUNT BLVD, MARTIN LUTHER KING BLVD, AND HILL STREET
STREET RESURFACING & SIDEWALK REPAIRS

	09/14/1999	Q230-3041-RSTP	Obligation	-531,072		
Total Obligated:		-531,072	Total:	-531,072	0	0
Total Encumbered:		531,072				
Total Expended:		435,970				
Date of Last Activity:		09/16/2002				

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

Long Beach (5108)

STPL-5108(050)
07-931385

Palo Verde Avenue from Atherton Street to Stearns Street, and Stearns Street from Palo Verde Avenue to Studebaker Road.
Resurface existing pavement

07LA450022
PR059120

	09/14/1999	Q230-3041-RSTP	Obligation	-35,412		
	08/08/2000	Q230-3041-RSTP	Obligation	-725,946		
Total Obligated:		-490,330	Total:	-761,358	0	0
Total Encumbered:		761,358				
Total Expended:		411,831				
Date of Last Activity:		11/07/2002				

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

Long Beach (5108)

STPL-5108(056)
07-931588
07LA450022.
PR063248

Willow Street from Woodruff Avenue to Studebaker Road
Road Resurfacing

	08/09/2000	Q230-3041-RSTP	Obligation	-61,971		
	09/11/2000	Q230-3041-RSTP	Obligation	-451,503		
Total Obligated:		-513,474	Total:	-513,474	0	0
Total Encumbered:		513,474				
Total Expended:		432,004				
Date of Last Activity:		08/21/2002				

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

Long Beach (5108)

STPL-5108(057)
07-931589

Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow Road to Parkcrest Street
Road Resurfacing

07LA450022
PR063249

	08/09/2000	Q230-3041-RSTP	Obligation	-53,118

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Long Beach (5108)				
STPL-5108(057)		Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow Road to Parkcrest Street				
		Road Resurfacing				
07LA450022						
PR063249						
	09/07/2000	Q230-3041-RSTP	Obligation	-305,898		
	09/07/2000	35B0-3041-RSTP	Obligation	-250,860		
	10/16/2000	33C0-3041-RSTP	Obligation	-27,539		
Total Obligated:		-580,844	Total:	-637,415	0	0
Total Encumbered:		637,415				
Total Expended:		0				
Date of Last Activity:		11/07/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Long Beach (5108)				
STPL-5108(058)		Spring Street between Santa Fe Avenue & Gale Avenue				
07-931598		Resurface existing pavement				
07LA450022.						
PR063263						
	08/21/2000	Q230-3041-RSTP	Obligation	-53,118		
	09/11/2000	Q230-3041-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	Q230-3041-RSTP	Obligation	-431,141		
Total Obligated:		-431,141	Total:	-431,141	0	0
Total Encumbered:		431,141				
Total Expended:		327,280				
Date of Last Activity:		11/21/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3041-RSTP	Obligation	-12,394		
	08/03/2001	Q230-3041-RSTP	Obligation	-155,813		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-168,207	Total:	-168,207	0	0
Total Encumbered:		168,207				
Total Expended:		0				
Date of Last Activity:		12/18/2001				
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	Q230-3041-RSTP	Obligation	-28,330		
	08/29/2002	34B0-3041-RSTP	Obligation			-705,540
Total Obligated:		-733,870	Total:	-28,330	0	-705,540
Total Encumbered:		733,870				
Total Expended:		0				
Date of Last Activity:		09/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Long Beach (5108)				
STPL-5108(063)		Wardlow Road from Clark Avenue to Bellflower Boulevard				
07-931721		Road Reconstruction				
07LA450022						
PR064625						
	01/18/2001	Q230-3041-RSTP	Obligation	-48,692		
	07/02/2001	Q240-RSTP	Obligation	-624,137		
Total Obligated:		-672,829	Total:	-672,829	0	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	Q230-3041-RSTP	Obligation	-48,692		
	05/30/2001	Q240-RSTP	Obligation	-802,082		
Total Obligated:		-850,774	Total:	-850,774	0	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	Q230-3041-RSTP	Obligation	-33,641		
	05/30/2001	Q240-RSTP	Obligation	-392,188		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-425,829	Total:	-425,829	0	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	Q230-3041-RSTP	Obligation	-37,183		
Total Obligated:		-37,183	Total:	-37,183	0	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	Q230-3041-RSTP	Obligation	-29,666		
Total Obligated:		-29,666	Total:	-29,666	0	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	33S0-3041-RSTP	Obligation	-120,000		
	10/31/1996	33S0-3041-RSTP	Obligation	54,984		
	01/31/1998	33S0-3041-RSTP	Obligation	2,349		
Total Obligated:		-62,666	Total:	-62,666	0	0
Total Encumbered:		62,667				
Total Expended:		62,667				
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	33S0-3041-RSTP	Obligation	-85,000		
	08/31/1996	33S0-3041-RSTP	Obligation	11,961		
	11/30/1997	33S0-3041-RSTP	Obligation	7,137		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-65,901	Total:	-65,901	0	0
Total Encumbered:		65,901				
Total Expended:		65,901				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
		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	33C0-3041-RSTP	Obligation	-213,357		
	03/31/1995	33C0-3041-RSTP	Obligation	-308,970		
	07/31/1995	33C0-3041-RSTP	Obligation	10,722		
	10/31/1996	33C0-3041-RSTP	Obligation	-80,819		
	03/31/1997	33C0-3041-RSTP	Obligation	4		
	03/31/1995	33S0-3041-RSTP	Obligation	-110,000		
	07/31/1995	33S0-3041-RSTP	Obligation	14,550		
	10/31/1996	33S0-3041-RSTP	Obligation	-6,560		
	03/31/1997	33S0-3041-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	33S0-3041-RSTP	Obligation	-109,300		
	05/12/1998	33S0-3041-RSTP	Obligation	22,960		
	01/06/1999	33S0-3041-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	33S0-3041-RSTP	Obligation	-115,700		
	07/30/1998	33S0-3041-RSTP	Obligation	13,944		
	06/10/1999	33S0-3041-RSTP	Obligation	2,111		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-99,644	Total:	-99,644	0	0
Total Encumbered:		99,645				
Total Expended:		99,645				
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	33S0-3041-RSTP	Obligation	-190,900		
	03/15/1999	33S0-3041-RSTP	Obligation	-102,800		
	08/08/2001	33S0-3041-RSTP	Obligation	16,334		
Total Obligated:		-277,365	Total:	-277,365	0	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	33S0-3041-RSTP	Obligation	-100,000		
	03/02/1999	33S0-3041-RSTP	Obligation	10,029		
Total Obligated:		-89,970	Total:	-89,970	0	0
Total Encumbered:		89,971				
Total Expended:		89,971				
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	35B0-3041-RSTP	Obligation	-115,690		
	12/04/2000	Q350-3041-RSTP	Obligation	-12,700		
Total Obligated:		-128,390	Total:	-128,390	0	0
Total Encumbered:		118,711				
Total Expended:		118,711				
Date of Last Activity:		04/12/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	33D0-RSTP	Obligation	-383,724		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Whittier (5111)				
STPL-5111(011)		Colima Road from Lambert Rd to 1000' North of Mar Vista Street				
		Resurfacing				
07LA450022						
PR052641						
	08/07/2002	33D0-RSTP	Obligation	383,724	383,724	
Total Obligated:		0	Total:	0	383,724	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		11/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Whittier (5111)				
STPLG-5111(012)		Lambert Rd @ Laurel Ave.				
07-931185		Modify existing traffic signal				
07LA450021						
PR053708						
	11/06/1998	Q350-3041-RSTP	Obligation	-125,400		
	04/21/2000	Q350-3041-RSTP	Obligation	6,400		
Total Obligated:		-119,000	Total:	-119,000	0	0
Total Encumbered:		113,964				
Total Expended:		113,964				
Date of Last Activity:		04/10/2002				
7H, FINAL VOUCHER SENT TO FHWA.						
		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	Q230-3041-RSTP	Obligation	-303,835		
	10/18/1999	Q230-3041-RSTP	Obligation	97,404		
	08/27/2001	Q230-3041-RSTP	Obligation	3,449		
Total Obligated:		-202,981	Total:	-202,981	0	0
Total Encumbered:		202,981				
Total Expended:		202,981				
Date of Last Activity:		08/27/2001				
9I, FINAL VOUCHER PAID						
		Whittier (5111)				
STPLG-5111(015)		Intersection of Hadley Street & Greenleaf Avenue				
07-931399		Traffic Signal Modification				
07LA450021.						
PR059132						
	09/14/1999	33S0-3041-RSTP	Obligation	-75,600		
	08/07/2002	Q240-RSTP	Obligation	-5,280	-5,280	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-80,880	Total:	-80,880	-5,280	0
Total Encumbered:		80,880				
Total Expended:		65,600				
Date of Last Activity:		08/14/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Whittier (5111)				
STPLG-5111(017)		Intersection of Colima Road at Youngwood Drive				
07-931449		Traffic Signal Installation				
07LA450021						
PR060782						
	02/28/2000	Q350-3041-RSTP	Obligation	-154,413		
Total Obligated:		-154,413	Total:	-154,413	0	0
Total Encumbered:		154,005				
Total Expended:		154,005				
Date of Last Activity:		09/12/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	Q350-3041-RSTP	Obligation	-105,026		
	12/14/2001	Q230-3041-RSTP	Obligation	-26,145	-26,145	
Total Obligated:		-131,171	Total:	-131,171	-26,145	0
Total Encumbered:		131,171				
Total Expended:		119,675				
Date of Last Activity:		03/27/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Whittier (5111)				
STPLG-5111(021)		Painter Avenue at Philadephia Street				
07-931947		Upgrade Signals				
07LA450021.						
PR069921						
	12/13/2001	Q230-3041-RSTP	Obligation	-105,330	-105,330	
Total Obligated:		-105,330	Total:	-105,330	-105,330	0
Total Encumbered:		105,330				
Total Expended:		0				
Date of Last Activity:		01/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Whittier (5111)				
STPLG-5111(022)		Intersection of Pickering Avenue and Bailey Street				
07-931963		New Signals				
07LA450021.						
PR069922						
	12/13/2001	Q230-3041-RSTP	Obligation	-137,090	-137,090	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-137,090	Total:	-137,090	-137,090	0
Total Encumbered:		137,090				
Total Expended:		0				
Date of Last Activity:		01/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Azusa (5112)				
STPL-5112(001)		Intersection Citrus Ave. @ Gladstone St.				
07-465164		Roadway Reconst & Signal Upgrade				
PR017481						
	04/30/1994	33C0-3041-RSTP	Obligation	-47,806		
	04/30/1995	33C0-3041-RSTP	Obligation	-257,444		
	04/30/1997	33C0-3041-RSTP	Obligation	33,221		
	11/30/1997	33C0-3041-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	35B0-3041-RSTP	Obligation	-268,776		
	06/30/1997	35B0-3041-RSTP	Obligation	67,495		
	11/30/1997	35B0-3041-RSTP	Obligation	20,846		
Total Obligated:		-180,434	Total:	-180,434	0	0
Total Encumbered:		180,435				
Total Expended:		180,435				
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	35B0-3041-RSTP	Obligation	-23,017		
	07/16/1998	33D0-RSTP	Obligation	-447,961		
	07/16/1998	35B0-3041-RSTP	Obligation	-12,395		
	04/20/1999	33D0-RSTP	Obligation	-63,673		
	02/14/2000	33D0-RSTP	Obligation	36,379		
Total Obligated:		-510,666	Total:	-510,666	0	0
Total Encumbered:		510,667				
Total Expended:		510,667				
Date of Last Activity:		02/14/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Azusa (5112)				
STPL-5112(007)		First Street from Virginia Avenue to Citrus Avenue				
07-931879		Asphalt Concrete Overlay				
07LA450022						
PR067061						
	06/12/2001	Q240-RSTP	Obligation	-48,692		
	08/27/2001	Q240-RSTP	Obligation	-585,183		
	02/22/2002	Q240-RSTP	Obligation	-96,542	-96,542	
Total Obligated:		-730,417	Total:	-730,417	-96,542	0
Total Encumbered:		607,742				
Total Expended:		607,742				
Date of Last Activity:		09/04/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Covina (5118)				
STPL-5118(001)		ROWLAND STREET: BARRANCA AVENUE TO FORESTDALE AVENUE				
07-927879		PAVEMENT REHABILITATION				
074500224						
PR017483						
	03/31/1996	33C0-3041-RSTP	Obligation	-6,197		
	09/30/1996	33C0-3041-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	33C0-3041-RSTP	Obligation	-4,426		
	09/30/1996	33C0-3041-RSTP	Obligation	-106,230		
	06/30/1997	33C0-3041-RSTP	Obligation	11,873		
	10/28/1998	33C0-3041-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	34B0-3041-RSTP	Obligation			-4,426
	01/12/2001	34B0-3041-RSTP	Obligation			1,877

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Covina (5118)				
STPLMA-5118(004)		Badillo Street: Citrus Avenue to Barranca Avenue				
		Reconstruction/Resurfacing				
07LA450022						
PR051820						
	05/18/1999	35B0-3041-RSTP	Obligation	-197,422		
	11/17/1999	35B0-3041-RSTP	Obligation	-43,864		
	01/12/2001	35B0-3041-RSTP	Obligation	60,362		
Total Obligated:		-183,472	Total:	-180,923	0	-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	Q230-3041-RSTP	Obligation	-13,280		
	09/07/2001	Q230-3041-RSTP	Obligation	-524,275		
	07/28/2002	Q240-RSTP	Obligation	-22,841	-22,841	
Total Obligated:		-560,396	Total:	-560,396	-22,841	0
Total Encumbered:		560,396				
Total Expended:		0				
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3041-RSTP	Obligation	-1,726,335		
Total Obligated:		-1,726,335	Total:	-1,726,335	0	0
Total Encumbered:		1,726,335				
Total Expended:		1,679,844				
Date of Last Activity:		10/12/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Arcadia (5131)				
STPL-5131(001)		Holly Ave.:Campus Dr. to Live Oak Ave.				
07-160454						
PR017489						
	05/31/1993	33C0-3041-RSTP	Obligation	-512,589		
	11/30/1993	33C0-3041-RSTP	Obligation	38,954		
	02/28/1995	33C0-3041-RSTP	Obligation	54,504		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-419,130	Total:	-419,130	0	0
Total Encumbered:		419,131				
Total Expended:		419,131				
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	33C0-3041-RSTP	Obligation	-22,132		
	06/30/1996	33C0-3041-RSTP	Obligation	22,132		
	/ /	34B0-3041-RSTP	Obligation			-312,510
	/ /	34B0-3041-RSTP	Obligation			44,395
	10/31/1997	34B0-3041-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	33D0-RSTP	Obligation	-202,732		
	07/28/1998	33D0-RSTP	Obligation	107,120		
	04/07/1999	33D0-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						
		Arcadia (5131)				
STPLMA-5131(004)		EL MONTE AVE.: CAMINO REAL AVE. TO LONGLEY WAY				
07-931116		REHABILITATION				
07LA450022						
PR051841						
	09/24/1998	33D0-RSTP	Obligation	-255,851		
	06/16/1999	33D0-RSTP	Obligation	69,135		
	04/24/2000	33D0-RSTP	Obligation	24,793		
	07/17/1998	34B0-3041-RSTP	Obligation			-17,706
	04/24/2000	34B0-3041-RSTP	Obligation			6,504
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Arcadia (5131)				
STPL-5131(005)		Second Ave; Longden Ave to Live Oak Ave				
07-931334		Rehabilitation				
07LA450022						
PR058052						
	07/13/1999	Q230-3041-RSTP	Obligation	-13,280		
	09/16/1999	Q230-3041-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	Q230-3041-RSTP	Obligation	-27,090		
	03/06/2001	Q230-3041-RSTP	Obligation	-149,970		
Total Obligated:		-177,060	Total:	-177,060	0	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	33C0-3041-RSTP	Obligation	-2,065,400		
	03/31/1994	33C0-3041-RSTP	Obligation	236,902		
	04/28/1999	33C0-3041-RSTP	Obligation	176		
Total Obligated:		-1,828,321	Total:	-1,828,321	0	0
Total Encumbered:		2,065,201				
Total Expended:		2,065,201				
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	33C0-3041-RSTP	Obligation	-1,957,088		
	03/06/2000	33C0-3041-RSTP	Obligation	112,626		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,844,461	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	33T0-RSTP	Obligation	-1,251,000		
	12/28/1997	33T0-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:		1,286,240	**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	33C0-3041-RSTP	Obligation	-66,397		
	11/24/1998	33C0-3041-RSTP	Obligation	-39,839		
	11/24/1998	Q230-3041-RSTP	Obligation	-1,544,983		
	04/16/2001	Q230-3041-RSTP	Obligation	108,956		
	06/28/2002	Q230-3041-RSTP	Obligation	-135,726	-135,726	
Total Obligated:		-1,677,989	Total:	-1,677,989	-135,726	0
Total Encumbered:		1,677,989				
Total Expended:		1,677,989				
Date of Last Activity:		10/17/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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						
	06/30/1997	33C0-3041-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				
07SCAG204, 77SCAGOOO						
PR052201						
	05/31/2000	Q350-3041-RSTP	Obligation	-207,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
District 07							
MPO: Los Angeles County Metropolitan Transportation Author (6065)							
		Glendale (5144)					
STPLHG-5144(023)		Verdugo Road @ Canada Boulevard (North Fork)					
		Traffic Signal Modification					
07SCAG204, 77SCAGOOO							
PR052201							
	03/28/2001	Q350-3041-RSTP	Obligation	207,000			
Total Obligated:		-268,100	Total:	0	0	0	
Total Encumbered:		268,100	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**				
Total Expended:		0	**Total obligated amounts reflect other federal programs.**				
Date of Last Activity:		10/07/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
		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	Q230-3041-RSTP	Obligation	-265,590			
	09/14/2001	Q230-3041-RSTP	Obligation	-89,410			
Total Obligated:		-355,000	Total:	-355,000	0	0	
Total Encumbered:		355,000					
Total Expended:		0					
Date of Last Activity:		09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).							
		Glendale (5144)					
STPL-5144(031)		Glendale Avenue from Doran Street to Verdugo Road					
07-932076		Street rehabilitation including repair of damaged/b					
07LA450022							
PR072700							
	09/17/2002	34B0-3041-RSTP	Obligation			-4,200	**New1**
	09/17/2002	Q230-3041-RSTP	Obligation	-75,477	-75,477		**New1**
Total Obligated:		-79,677	Total:	-75,477	-75,477	-4,200	
Total Encumbered:		79,677					
Total Expended:		0					
Date of Last Activity:		10/09/2002					
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	Q230-3041-RSTP	Obligation	-332,186			
	12/13/2001	Q230-3041-RSTP	Obligation	115,394	115,394		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-216,792	Total:	-216,792	115,394	0
Total Encumbered:		216,792				
Total Expended:		216,792				
Date of Last Activity:		08/22/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		La Verne (5149)				
STPL-5149(003)		Bonita Avenue from Damien Avenue to Wheeler Avenue				
07-4U2704		Road Rehabilitation				
07LA450022						
PR071869						
	06/18/2002	Q230-3041-RSTP	Obligation	-408,925	-408,925	
Total Obligated:		-328,976	Total:	-408,925	-408,925	0
Total Encumbered:		408,925				
Total Expended:		0				
Date of Last Activity:		11/07/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Hermosa Beach (5155)				
STPLMA-5155(001)		PIER AVE.: STRAND TO HERMOSA AVE.				
07-927076		REMOVE/REPLACE AC,RECHANNELIZE				
07450022						
PR019180						
	/ /	34B0-3041-RSTP	Obligation			-286,837
	12/31/1997	34B0-3041-RSTP	Obligation			-148,349
Total Obligated:		-435,186	Total:	0	0	-435,186
Total Encumbered:		347,580				
Total Expended:		347,580				
Date of Last Activity:		04/10/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	Q230-3041-RSTP	Obligation	-35,412		
	09/11/2000	Q230-3041-RSTP	Obligation	-353,902		
	02/09/2002	Q230-3041-RSTP	Obligation	24,143	24,143	
Total Obligated:		-365,171	Total:	-365,171	24,143	0
Total Encumbered:		365,171				
Total Expended:		123,445				
Date of Last Activity:		03/15/2002				
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	33C0-3041-RSTP	Obligation	-653,147		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Claremont (5162)				
STPL-5162(002)		Various Streets (3)				
		PAVEMENT REHAB				
07LA450022						
PR017517						
	05/11/1998	33C0-3041-RSTP	Obligation	87,574		
	12/02/1998	33C0-3041-RSTP	Obligation	4,832		
Total Obligated:		-560,740	Total:	-560,740	0	0
Total Encumbered:		560,741				
Total Expended:		560,741				
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	Q230-3041-RSTP	Obligation	-331,987		
	02/14/2001	Q230-3041-RSTP	Obligation	17,736		
	08/27/2001	Q230-3041-RSTP	Obligation	55,716		
Total Obligated:		-258,534	Total:	-258,534	0	0
Total Encumbered:		258,535				
Total Expended:		258,535				
Date of Last Activity:		08/27/2001				
9I, FINAL VOUCHER PAID						
		Claremont (5162)				
STPL-5162(010)		Bonita ave;Towne Ave;Indian Hill Blvd;Monte Vista Ave;Mountain Ave;College Ave;Williams Ave				
07-932108		Asphalt Concrete Overlay				
07LA450022						
PR072741						
	09/17/2002	Q230-3041-RSTP	Obligation	-476,746	-476,746	**New1**
Total Obligated:		-476,746	Total:	-476,746	-476,746	0
Total Encumbered:		476,746				
Total Expended:		0				
Date of Last Activity:		10/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Inglewood (5164)				
STPL-5164(001)		Arbor Vitae St.:Walnut Ave. to E/O La Brea Ave.				
07-160354		St Widening, Signal Mod & St Lighting				
PR017519						
	04/30/1993	33C0-3041-RSTP	Obligation	-852,720		
	08/31/1993	33C0-3041-RSTP	Obligation	84,018		
	07/31/1997	33C0-3041-RSTP	Obligation	768,702		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		07/31/1997				

1B, CANCELLED - PROJECT REVIEWED.

Inglewood (5164)

STPL-5164(004)
07-927409
07450022
PR017520

Crenshaw Blvd: 118th Place to 79th St
Resurfacing, Reconst, Curb Realignment

	09/30/1997	33D0-RSTP	Obligation	-2,655,900		
	09/18/1998	33D0-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)
07-931410
07LA450022
PR059121

Manchester Blvd to West Blvd
Resurfacing & various improvements

	09/14/1999	Q230-3041-RSTP	Obligation	-327,561		
	10/27/1999	Q230-3041-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)
07-931599

07LA450022.
PR063065

Century Boulevard: La Cienega to Ven Ness, La Brea Avenue: Manchester to Century, Prairie Avenue: Florence to Century
Road Reconstruction & Landscaping

	08/24/2000	Q230-3041-RSTP	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120				
Total Expended:		200,973				
Date of Last Activity:		06/07/2002				

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

Inglewood (5164)

STPL-5164(009)
07-931654
07LA450022
PR064112

Florence Avenue: 405 Freeway to Ivy/Fir Avenue
Resurfacing, Crosswalks, etc.

	11/22/2000	Q230-3041-RSTP	Obligation	-988,880

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-988,880	Total:	-988,880	0	0
Total Encumbered:		988,880				
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Inglewood (5164)				
STPL-5164(010)		Prairie Avenue from Century Boulevard to Florence Avenue				
07-932047		Road Rehabilitation				
07LA450022.						
PR071922						
	06/22/2002	Q240-RSTP	Obligation	-712,667	-712,667	
Total Obligated:		-712,667	Total:	-712,667	-712,667	0
Total Encumbered:		712,667				
Total Expended:		0				
Date of Last Activity:		06/27/2002				
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						
	/ /	34B0-3041-RSTP	Obligation			11,884
	/ /	34B0-3041-RSTP	Obligation			-331,987
	/ /	34B0-3041-RSTP	Obligation			39,396
Total Obligated:		-280,706	Total:	0	0	-280,706
Total Encumbered:		280,707				
Total Expended:		280,707				
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	33D0-RSTP	Obligation	-814,476		
	07/31/1997	33D0-RSTP	Obligation	115,447		
	03/11/1999	33D0-RSTP	Obligation	150,150		
Total Obligated:		-548,878	Total:	-548,878	0	0
Total Encumbered:		548,879				
Total Expended:		548,879				
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	33D0-RSTP	Obligation	-150,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	33D0-RSTP	Obligation	-402,811		
	05/11/1998	33D0-RSTP	Obligation	23,524		
	11/16/1999	33D0-RSTP	Obligation	1,934		
Total Obligated:		-377,352	Total:	-377,352	0	0
Total Encumbered:		377,353				
Total Expended:		377,353				
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	33D0-RSTP	Obligation	-925,138		
	05/15/2000	33D0-RSTP	Obligation	-108,182		
	04/10/2001	33D0-RSTP	Obligation	127,701		
Total Obligated:		-905,618	Total:	-905,618	0	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						
	/ /	34B0-3041-RSTP	Obligation			-389,532
	/ /	34B0-3041-RSTP	Obligation			-13,279
	11/19/1998	34B0-3041-RSTP	Obligation			4,974
	05/17/1999	34B0-3041-RSTP	Obligation			0
Total Obligated:		-397,836	Total:	0	0	-397,836
Total Encumbered:		397,837				
Total Expended:		397,837				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		San Fernando (5202)				
STPL-5202(004)		Orange Grove Ave: Glenoaks Blvd to Seventh Street				
07-931407		Roadway Rehabilitation				
07LA450022						
PR059216						
	09/16/1999	Q230-3041-RSTP	Obligation	-125,712		
	12/07/2000	Q230-3041-RSTP	Obligation	-82		
	03/14/2002	Q230-3041-RSTP	Obligation	81	81	
Total Obligated:		-125,712	Total:	-125,712	81	0
Total Encumbered:		125,713				
Total Expended:		125,713				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		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	Q230-3041-RSTP	Obligation	-246,113		
	01/10/2001	Q230-3041-RSTP	Obligation	246,113		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		122,000	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		122,000	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		04/08/2002				
9I, FINAL VOUCHER PAID						
		San Fernando (5202)				
STPRPL-5202(006)		Mission Boulevard: Truman Street to south City limit				
07-931753		Road Reconstruction				
07LA450022						
PR064576						
	01/10/2001	Q230-3041-RSTP	Obligation	-246,113		
	04/26/2002	Q230-3041-RSTP	Obligation	54,138	54,138	
Total Obligated:		-191,974	Total:	-191,974	54,138	0
Total Encumbered:		191,975				
Total Expended:		191,975				
Date of Last Activity:		04/26/2002				
9I, FINAL VOUCHER PAID						
		El Monte (5210)				
STPL-5210(001)		DURFEE AVENUE: VALLEY BLVD. TO S.C.L.				
07-160464		PAVEMENT REHABILITATION				
PR017585						
	05/31/1993	33C0-3041-RSTP	Obligation	-634,760		
	03/31/1994	33C0-3041-RSTP	Obligation	54,623		
	06/30/1995	33C0-3041-RSTP	Obligation	32,882		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	33C0-3041-RSTP	Obligation	-415,382		
	11/30/1994	33C0-3041-RSTP	Obligation	49,603		
	02/28/1997	33C0-3041-RSTP	Obligation	64,577		
Total Obligated:		-301,201	Total:	-301,201	0	0
Total Encumbered:		301,202				
Total Expended:		301,202				
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	33C0-3041-RSTP	Obligation	-44,265		
	09/30/1996	33C0-3041-RSTP	Obligation	-929,565		
	12/31/1997	33C0-3041-RSTP	Obligation	98,359		
	10/29/1998	33C0-3041-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	34B0-3041-RSTP	Obligation			-1,029,769
	07/06/2001	34B0-3041-RSTP	Obligation			9,737
	11/17/1999	Q230-3041-RSTP	Obligation	-260,120		
	07/06/2001	Q230-3041-RSTP	Obligation	260,120		
Total Obligated:		-1,020,031	Total:	0	0	-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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		El Monte (5210)				
STPL-5210(008)		Santa Anita Avenue: Garvey Avenue to Ramona Avenue				
07-931496		Drainage Improvement				
07LA450024						
PR062004						
	05/19/2000	33C0-3041-RSTP	Obligation	-1,186,302		
Total Obligated:		-1,186,302	Total:	-1,186,302	0	0
Total Encumbered:		1,186,302				
Total Expended:		773,495				
Date of Last Activity:		04/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3041-RSTP	Obligation	-185,604		
Total Obligated:		-185,604	Total:	-185,604	0	0
Total Encumbered:		177,000				
Total Expended:		427,871				
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	Q230-3041-RSTP	Obligation	-177,746		
Total Obligated:		-177,746	Total:	-177,746	0	0
Total Encumbered:		177,746				
Total Expended:		0				
Date of Last Activity:		10/04/2002				
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	35B0-3041-RSTP	Obligation	-17,706		
	08/31/1997	35B0-3041-RSTP	Obligation	-180,025		
	01/31/1998	35B0-3041-RSTP	Obligation	18,432		
	11/02/1998	35B0-3041-RSTP	Obligation	-154,014		
	11/28/1998	35B0-3041-RSTP	Obligation	166,656		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	Q230-3041-RSTP	Obligation	-57,544		
	07/18/2001	Q230-3041-RSTP	Obligation	18,591		
	02/12/2002	Q230-3041-RSTP	Obligation	6,757	6,757	
Total Obligated:		-32,195	Total:	-32,195	6,757	0
Total Encumbered:		32,196				
Total Expended:		32,196				
Date of Last Activity:		02/12/2002				
9I, FINAL VOUCHER PAID						
		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	Q230-3041-RSTP	Obligation	-178,830		
Total Obligated:		-178,830	Total:	-178,830	0	0
Total Encumbered:		178,830				
Total Expended:		0				
Date of Last Activity:		10/16/2002				
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	33D0-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	Q240-RSTP	Obligation	-530,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Avalon (5219)				
STPL-5219(003)		Avalon Canyon Road from Palls Canyon Road to Wrigley Memorial				
		Reconstruct scenic drive, bikeway, & pedestrian wal				
07LA450022						
PR059740						
	11/07/2000	Q240-RSTP	Obligation	-65,282		
Total Obligated:		-595,282	Total:	-595,282	0	0
Total Encumbered:		595,282				
Total Expended:		537,995				
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	33D0-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	Q230-3041-RSTP	Obligation	-888,300		
Total Obligated:		-888,300	Total:	-888,300	0	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	33C0-3041-RSTP	Obligation	-17,706		
	07/31/1997	33C0-3041-RSTP	Obligation	-502,488		
	07/28/1998	33C0-3041-RSTP	Obligation	42,909		
	06/16/1999	33C0-3041-RSTP	Obligation	-171,618		
	01/29/2001	33C0-3041-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-648,902	Total:	-648,902	0	0
Total Encumbered:		648,903				
Total Expended:		648,903				
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	Q230-3041-RSTP	Obligation	-715,573		
Total Obligated:		-715,573	Total:	-715,573	0	0
Total Encumbered:		715,573				
Total Expended:		508,751				
Date of Last Activity:		09/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3041-RSTP	Obligation	-248,829		
Total Obligated:		-248,829	Total:	-248,829	0	0
Total Encumbered:		248,829				
Total Expended:		427,871				
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	33C0-3041-RSTP	Obligation	-345,001		
	10/31/1996	33C0-3041-RSTP	Obligation	57,499		
	08/31/1997	33C0-3041-RSTP	Obligation	24,667		
Total Obligated:		-262,834	Total:	-262,834	0	0
Total Encumbered:		262,835				
Total Expended:		262,835				
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						
	/ /	34B0-3041-RSTP	Obligation			-801,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-801,000	Total:	0	0	-801,000
Total Encumbered:		801,000				
Total Expended:		801,000				
Date of Last Activity:		04/16/1997				
9I, FINAL VOUCHER PAID						
		Culver City (5240)				
STPL-5240(004)		Intersection: Higuera St. & Eastham Dr.				
07-931154		Upgrade traffic & street lights.				
07LA450022						
PR052864						
	09/15/1998	33D0-RSTP	Obligation	-97,383		
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	Q230-3041-RSTP	Obligation	-318,708		
Total Obligated:		-318,708	Total:	-318,708	0	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	33D0-RSTP	Obligation	-2,156,629		
	03/31/1998	33D0-RSTP	Obligation	-16,212		
	04/17/2000	33D0-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 and Rehabilitation				
07LA450022						
PR053658						
	11/05/1998	33D0-RSTP	Obligation	-208,045		
	09/14/1999	33D0-RSTP	Obligation	208,045		
	09/14/1999	Q230-3041-RSTP	Obligation	-704,256		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Torrance (5249)				
STPL-5249(004)		190th Street from Prairie Avenue to Van Ness Avenue				
		Street Improvement and Rehabilitation				
07LA450022						
PR053658						
	11/28/2000	Q230-3041-RSTP	Obligation	-2,733,486		
Total Obligated:		-3,437,742	Total:	-3,437,742	0	0
Total Encumbered:		3,437,742				
Total Expended:		3,052,682				
Date of Last Activity:		07/18/2002				
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						
	/ /	34B0-3041-RSTP	Obligation			-690,165
	/ /	34B0-3041-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	35B0-3041-RSTP	Obligation	-178,831		
	09/24/1998	33D0-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	33C0-3041-RSTP	Obligation	-180,548		
	02/28/1998	33C0-3041-RSTP	Obligation	3,771		
	04/07/1999	33C0-3041-RSTP	Obligation	14,563		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-162,213	Total:	-162,213	0	0
Total Encumbered:		162,214				
Total Expended:		162,214				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER PAID						
		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	Q230-3041-RSTP	Obligation	-389,278		
Total Obligated:		-389,278	Total:	-389,278	0	0
Total Encumbered:		389,278				
Total Expended:		0				
Date of Last Activity:		09/30/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Lynwood (5250)				
STPL-5250(007)		State Street: Lynwood Road to Imperial Highway				
07-931948		Road Rehabilitation				
07LA450022.						
PR069858						
	12/12/2001	Q230-3041-RSTP	Obligation	-419,404	-419,404	
Total Obligated:		-419,404	Total:	-419,404	-419,404	0
Total Encumbered:		419,404				
Total Expended:		0				
Date of Last Activity:		01/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Hawthorne (5253)				
STPL-5253(001)		139th St: Prairie to Crenshaw				
07-160134						
PR017623						
	09/30/1992	33C0-3041-RSTP	Obligation	-627,400		
	08/31/1993	33C0-3041-RSTP	Obligation	96,767		
	04/30/1996	33C0-3041-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	33C0-3041-RSTP	Obligation	-4,800,000		
	07/31/1993	33C0-3041-RSTP	Obligation	4,800,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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.						
		Hawthorne (5253)				
STPL-5253(004)		INGLEWOOD AVENUE: IMPERIAL HIGHWAY TO 120TH STREET				
07-927858		RECONSTRUCTION				
07000072						
PR017625						
	12/31/1995	33C0-3041-RSTP	Obligation	-66,397		
	08/31/1997	33C0-3041-RSTP	Obligation	-732,141		
	01/31/1998	33C0-3041-RSTP	Obligation	84,111		
	12/29/1998	33C0-3041-RSTP	Obligation	-460,169		
	12/28/1998	33C0-3041-RSTP	Obligation	1,042,760		
	12/28/1998	33C0-3041-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						
		Hawthorne (5253)				
STPL-5253(005)		Hawthorne Blvd: El Segundo Blvd to Rosecrans Ave				
07-931390		Roadway Reconstruction				
07LA450022						
PR059217						
	09/15/1999	Q230-3041-RSTP	Obligation	-84,103		
	03/20/2000	Q230-3041-RSTP	Obligation	-961,935		
	11/13/2000	Q230-3041-RSTP	Obligation	-15,310		
Total Obligated:		-1,061,348	Total:	-1,061,348	0	0
Total Encumbered:		1,061,348				
Total Expended:		1,061,348				
Date of Last Activity:		06/28/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
		South Gate (5257)				
DBL-5257(002)		Southern Ave. LB Blvd to San Vincente				
07-465784						
PR002540						
	11/30/1994	35B0-3041-RSTP	Obligation	-779,064		
	10/02/1995	35B0-3041-RSTP	Obligation	198,777		
	08/31/1996	35B0-3041-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		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	33S0-3041-RSTP	Obligation	-605,360		
	01/31/1996	33S0-3041-RSTP	Obligation	-43,640		
	03/31/1997	33S0-3041-RSTP	Obligation	-55,280		
	11/30/1997	33S0-3041-RSTP	Obligation	1		
Total Obligated:		-704,278	Total:	-704,278	0	0
Total Encumbered:		704,279				
Total Expended:		704,279				
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	35B0-3041-RSTP	Obligation	-790,600		
Total Obligated:		-790,600	Total:	-790,600	0	0
Total Encumbered:		790,600				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
		South Gate (5257)				
STPLG-5257(007)		Citywide at 8 locations				
07-931738		Upgrade Signals				
07LA450021.						
PR064328						
	12/19/2000	Q350-3041-RSTP	Obligation	-670,950		
Total Obligated:		-670,950	Total:	-670,950	0	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	33C0-3041-RSTP	Obligation	-17,706		
	02/28/1995	33C0-3041-RSTP	Obligation	-35,412		
	03/31/1995	33C0-3041-RSTP	Obligation	-944,791		
	11/30/1996	33C0-3041-RSTP	Obligation	4,571		
	01/29/2001	33C0-3041-RSTP	Obligation	196,875		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-796,462	Total:	-796,462	0	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	33C0-3041-RSTP	Obligation	-44,265		
	08/31/1997	33C0-3041-RSTP	Obligation	-819,787		
	02/28/1998	33C0-3041-RSTP	Obligation	24,260		
	05/06/1999	33C0-3041-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						
		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	34B0-3041-RSTP	Obligation			-21,424
	05/25/1999	Q230-3041-RSTP	Obligation	-908,076		
	11/30/1999	Q230-3041-RSTP	Obligation	45,865		
Total Obligated:		-883,635	Total:	-862,211	0	-21,424
Total Encumbered:		749,138				
Total Expended:		749,138				
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	Q230-3041-RSTP	Obligation	-259,625		
	11/15/1999	Q230-3041-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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		West Covina (5259)				
STPL-5259(006)		Merced Avenue from Bubbling Well Road to Valinda Avenue				
07-931486		Road Reconstruction				
07LA450022						
PR060780						
	02/28/2000	Q230-3041-RSTP	Obligation	-26,550		
	01/12/2001	Q230-3041-RSTP	Obligation	-637,400		
	07/05/2001	Q230-3041-RSTP	Obligation	103,131		
	07/23/2002	Q230-3041-RSTP	Obligation	78,621	78,621	
Total Obligated:		-482,197	Total:	-482,197	78,621	0
Total Encumbered:		482,197				
Total Expended:		482,197				
Date of Last Activity:		07/23/2002				
9I, FINAL VOUCHER PAID						
		Maywood (5265)				
STPLN-5265(001)		SLAUSON AVENUE: PINE AVENUE TO CARMELITA AVENUE				
07-160804		RECONSTRUCTION				
PR019356						
	06/30/1993	33C0-3041-RSTP	Obligation	-31,870		
	12/31/1993	33C0-3041-RSTP	Obligation	-1,948		
	06/30/1995	33C0-3041-RSTP	Obligation	-6,436		
	04/30/1996	33C0-3041-RSTP	Obligation	8		
Total Obligated:		-40,245	Total:	-40,245	0	0
Total Encumbered:		40,245				
Total Expended:		40,245				
Date of Last Activity:		04/30/1996				
9I, FINAL VOUCHER PAID						
		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	35B0-3041-RSTP	Obligation	-549,581		
	02/28/1998	35B0-3041-RSTP	Obligation	68,550		
	06/01/1999	35B0-3041-RSTP	Obligation	15,155		
Total Obligated:		-465,875	Total:	-465,875	0	0
Total Encumbered:		465,876				
Total Expended:		465,876				
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Maywood (5265)				
STPL-5265(003)		55th Street from Corona Avenue to Maywood Avenue; Maywood Avenue from Slauson Avenue to Fruitland Avenue				
		A.C. OVERLAY				
07LA450022.						
PR059123						
	09/14/1999	Q230-3041-RSTP	Obligation	-175,289		
	02/28/2001	Q230-3041-RSTP	Obligation	22,551		
Total Obligated:		-152,737	Total:	-152,737	0	0
Total Encumbered:		152,738				
Total Expended:		152,738				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						
		Maywood (5265)				
STPL-5265(006)		Slauson Ave: Atlantic Blvd. to Heliotrope Avenue.				
07-932089		Road Rehabilitation				
07LA450022						
PR072625						
	09/12/2002	Q230-3041-RSTP	Obligation	-495,768	-495,768	**New1**
Total Obligated:		-495,768	Total:	-495,768	-495,768	0
Total Encumbered:		495,768				
Total Expended:		0				
Date of Last Activity:		10/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Bell (5272)				
STPLN-5272(001)		Atlantic Ave. Bridge over. LA River				
07-160814						
PR019359						
	06/30/1993	33C0-3041-RSTP	Obligation	-132,795		
	11/30/1993	33C0-3041-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	33C0-3041-RSTP	Obligation	-24,168		
	11/30/1993	33C0-3041-RSTP	Obligation	-1,774		
	06/30/1995	33C0-3041-RSTP	Obligation	-6,814		
	08/31/1996	33C0-3041-RSTP	Obligation	27		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-32,728	Total:	-32,728	0	0
Total Encumbered:		32,728				
Total Expended:		32,728				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
		Bell (5272)				
STPL-5272(004)		Eastern Avenue from southerly city limit to northerly city limit				
07-931516		Pavement Rehabilitation				
07LA450022						
PR061687						
	04/24/2000	Q240-RSTP	Obligation	-182,371		
Total Obligated:		-182,371	Total:	-182,371	0	0
Total Encumbered:		182,371				
Total Expended:		166,639				
Date of Last Activity:		06/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Gardena (5276)				
STPL-5276(002)		Gardena Boulevard: Normandie Ave. to Vermont Ave.				
07-927606						
PR017642						
	11/30/1994	33C0-3041-RSTP	Obligation	-259,392		
	10/02/1995	33C0-3041-RSTP	Obligation	51,347		
	02/28/1997	33C0-3041-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	3AK0-3041-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	33C0-3041-RSTP	Obligation	-646,268		
	07/31/1996	33C0-3041-RSTP	Obligation	71,674		
	11/30/1997	33C0-3041-RSTP	Obligation	44,191		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-530,402	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	33C0-3041-RSTP	Obligation	-850,909		
	01/12/2001	33C0-3041-RSTP	Obligation	79,458		
Total Obligated:		-771,450	Total:	-771,450	0	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	33C0-3041-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	Q240-RSTP	Obligation	-125,000		
	09/05/2001	Q240-RSTP	Obligation	-119,782		
	02/06/2002	Q240-RSTP	Obligation	46,237	46,237	
Total Obligated:		-480,808	Total:	-198,545	46,237	0
Total Encumbered:		480,808				
Total Expended:		480,808				
Date of Last Activity:		03/25/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Lakewood (5315)				
BRLSSTPL-5315(001)		Clark Ave. @ Del Amo Creek, Br. #53C-0231				
07-464584		Bridge Replacement & Approches				
PR000696						
	04/30/1995	33C0-3041-RSTP	Obligation	-72,859		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Lakewood (5315)				
BRLSSTPL-5315(001)		Clark Ave. @ Del Amo Creek, Br. #53C-0231				
		Bridge Replacement & Approches				
PR000696						
	12/31/1995	33C0-3041-RSTP	Obligation	29,215		
	10/31/1997	33C0-3041-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:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Baldwin Park (5323)				
STPL-5323(001)		Francisquito Ave. Storm Drain				
07-16/004						
PR017679						
	08/31/1993	33C0-3041-RSTP	Obligation	-581,641		
	08/31/1993	33C0-3041-RSTP	Obligation	581,641		
	09/30/1993	33C0-3041-RSTP	Obligation	-581,641		
	11/30/1994	33C0-3041-RSTP	Obligation	113,132		
	06/19/1998	33C0-3041-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	33C0-3041-RSTP	Obligation	-17,706		
	09/30/1996	33C0-3041-RSTP	Obligation	-506,435		
	06/30/1997	33C0-3041-RSTP	Obligation	87,165		
	12/02/1998	33C0-3041-RSTP	Obligation	27,413		
Total Obligated:		-409,562	Total:	-409,562	0	0
Total Encumbered:		409,563				
Total Expended:		409,563				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER PAID						
		Baldwin Park (5323)				
STPL-5323(005)		VARIOUS CITY STREETS				
07-927110		PAVEMENT REHABILITATION				
07LA450022						
PR017681						
	09/30/1996	33C0-3041-RSTP	Obligation	-53,118		
	07/31/1997	33C0-3041-RSTP	Obligation	-250,415		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Baldwin Park (5323)				
STPL-5323(005)		VARIOUS CITY STREETS				
		PAVEMENT REHABILITATION				
07LA450022						
PR017681						
	12/31/1997	33C0-3041-RSTP	Obligation	16,518		
	05/19/2000	33C0-3041-RSTP	Obligation	3,757		
Total Obligated:		-283,257	Total:	-283,257	0	0
Total Encumbered:		283,258				
Total Expended:		283,258				
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	Q230-3041-RSTP	Obligation	-470,163		
	10/18/1999	Q230-3041-RSTP	Obligation	126,905		
	04/19/2001	Q230-3041-RSTP	Obligation	61,704		
Total Obligated:		-281,553	Total:	-281,553	0	0
Total Encumbered:		281,554				
Total Expended:		281,554				
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	Q240-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	Q230-3041-RSTP	Obligation	-424,058		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		424,058				
Date of Last Activity:		02/11/2002				
9I, FINAL VOUCHER PAID						
		Baldwin Park (5323)				
STPL-5323(011)		Stewart Avenue, Vineland Avenue, and Dalewood Street				
07-931969		Road Rehabilitation				
07LA450022						
PR069904						
	12/20/2001	Q230-3041-RSTP	Obligation	-44,265	-44,265	
	04/02/2002	Q230-3041-RSTP	Obligation	-330,720	-330,720	
	08/07/2002	Q230-3041-RSTP	Obligation	18,012	18,012	
Total Obligated:		-356,973	Total:	-356,973	-356,973	0
Total Encumbered:		356,973				
Total Expended:		0				
Date of Last Activity:		10/29/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Cerritos (5325)				
STPL-5325(004)		183rd St: Shoemaker Ave. to Marquardt Ave.				
07-931152		Pavement Rehabilitation				
07LA450022						
PR052724						
	09/08/1998	33D0-RSTP	Obligation	-506,439		
	11/15/1999	33D0-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)		South Street: Studebaker Rd to Easterly City Limits				
07-931314		Pavement Rehabilitation				
07LA450022						
PR056900						
	05/11/1999	34A0-RSTP	Obligation			-611,747
	10/22/1999	34A0-RSTP	Obligation			121,919
	05/11/1999	35A0-RSTP	Obligation	-193,530		
	12/13/2000	35A0-RSTP	Obligation	1,038		
Total Obligated:		-682,319	Total:	-192,491	0	-489,828
Total Encumbered:		682,319				
Total Expended:		682,319				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Cerritos (5325)				
BHLS-5325(007)		Carmenita Road over Coyote Creek, Br. No. 53C-0326				
07-4U1664		Bridge Replacement				
07LA450022., 77SCAG009 ., 77SCAG203 .						
PR061837						
	04/09/2001	Q240-RSTP	Obligation	-176,617		
	08/14/2002	Q240-RSTP	Obligation	-144,127	-144,127	
Total Obligated:		-2,236,547	Total:	-320,744	-144,127	0
Total Encumbered:		2,720,937				
Total Expended:		1,130,351				
Date of Last Activity:		04/08/2098				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Cerritos (5325)				
STPL-5325(008)		195th Street from Studebaker Road to Pioneer Boulevard				
07-931810		Road Rehabilitation				
07LA450022.						
PR066619						
	05/30/2001	Q240-RSTP	Obligation	-632,132		
Total Obligated:		-632,132	Total:	-632,132	0	0
Total Encumbered:		632,132				
Total Expended:		0				
Date of Last Activity:		06/12/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Cerritos (5325)				
STPL-5325(009)		166th Street: Norwalk Boulevard to Bloomfield Avenue				
07-931949		Road Rehabilitation				
07LA450022.						
PR069928						
	12/13/2001	Q240-RSTP	Obligation	-381,708	-381,708	
Total Obligated:		-381,708	Total:	-381,708	-381,708	0
Total Encumbered:		381,708				
Total Expended:		0				
Date of Last Activity:		01/07/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Cerritos (5325)				
STPL-5325(010)		195th St: Bloomfield Avenue to Shoemaker Avenue				
07-932003		Road Rehabilitation				
07LA450022.						
PR071327						
	04/02/2002	Q240-RSTP	Obligation	-366,941	-366,941	
Total Obligated:		-366,941	Total:	-366,941	-366,941	0
Total Encumbered:		366,941				
Total Expended:		0				
Date of Last Activity:		04/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		La Puente (5331)				
STPL-5331(002)		Temple Avenue from Orange Avenue to Sunset Avenue				
07-931727		Road Rehabilitation				
07LA450022						
PR064120						
	11/28/2000	Q230-3041-RSTP	Obligation	-301,710		
Total Obligated:		-301,710	Total:	-301,710	0	0
Total Encumbered:		301,710				
Total Expended:		0				
Date of Last Activity:		12/08/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		La Puente (5331)				
STPL-5331(003)		Various Streets: Sunset St: From Nelson Ave to Amar Rd; Nelson ave: From Sunset Ave to				
07-932101		Glendora Ave; Unruh Ave: Frm Nelson Ave to Temple				
		Pavement Rehabilitation				
07LA450022						
PR072630						
	09/12/2002	Q230-3041-RSTP	Obligation	-35,412	-35,412	**New1**
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:		10/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Downey (5334)				
STPLN-5334(001)		Florence Ave: Tweedy Ln to Brookshire				
07-161024		Reconstruction				
PR019386						
	09/30/1993	33C0-3041-RSTP	Obligation	-631,500		
	01/31/1998	33C0-3041-RSTP	Obligation	-4,130		
	01/19/1999	33C0-3041-RSTP	Obligation	6,051		
Total Obligated:		-629,578	Total:	-629,578	0	0
Total Encumbered:		629,579				
Total Expended:		629,579				
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	33D0-RSTP	Obligation	-594,550		
	06/04/1999	33D0-RSTP	Obligation	39,275		
	04/10/2001	33D0-RSTP	Obligation	83,101		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-472,173	Total:	-472,173	0	0
Total Encumbered:		472,174				
Total Expended:		472,174				
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	33D0-RSTP	Obligation	-406,510		
	08/28/1998	33D0-RSTP	Obligation	203,255		
	06/04/1999	33D0-RSTP	Obligation	32,298		
	01/29/2001	33D0-RSTP	Obligation	25,989		
Total Obligated:		-144,967	Total:	-144,967	0	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	33C0-3041-RSTP	Obligation	-406,099		
	08/25/2000	Q230-3041-RSTP	Obligation	-70,998		
	05/30/2001	33C0-3041-RSTP	Obligation	22,326		
	05/30/2001	Q230-3041-RSTP	Obligation	24,946		
Total Obligated:		-429,825	Total:	-429,825	0	0
Total Encumbered:		382,651				
Total Expended:		382,651				
Date of Last Activity:		04/30/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Downey (5334)				
STPL-5334(013)		Florence Avenue from West City Limits to Tweedy Lane				
07-931926		Road Rehabilitation				
07LA450022						
PR068525						
	09/04/2001	Q240-RSTP	Obligation	-51,170		
	09/06/2002	33D0-RSTP	Obligation	-612,332	-612,332	**New1**
Total Obligated:		-663,502	Total:	-663,502	-612,332	0
Total Encumbered:		663,502				
Total Expended:		0				
Date of Last Activity:		10/07/2002				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
District 07							
MPO: Los Angeles County Metropolitan Transportation Author (6065)							
		Downey (5334)					
STPL-5334(014)		Paramount Boulevard from I-5 Freeway to Telegraph Road					
07-931927		Road Rehabilitation					
07LA450022							
PR068526							
	09/04/2001	Q240-RSTP	Obligation	-11,597			
	09/06/2002	33D0-RSTP	Obligation	-141,436	-141,436		**New1**
Total Obligated:		-153,033	Total:	-153,033	-141,436	0	
Total Encumbered:		153,033					
Total Expended:		0					
Date of Last Activity:		10/07/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
		Downey (5334)					
STPL-5334(015)		Gardendale Street from West City Limits to East of Dakota Avenue					
07-931928		Road Rehabilitation					
07LA450022							
PR068527							
	09/04/2001	Q240-RSTP	Obligation	-6,374			
Total Obligated:		-6,374	Total:	-6,374	0	0	
Total Encumbered:		6,374					
Total Expended:		0					
Date of Last Activity:		09/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).							
		Downey (5334)					
STPL-5334(016)		Stewart & Gray Road from Old River School Road to Paramount Boulevard					
07-931929		Road Rehabilitation					
07LA450022							
PR068528							
	09/04/2001	Q240-RSTP	Obligation	-29,392			
	09/06/2002	33D0-RSTP	Obligation	-396,732	-396,732		**New1**
Total Obligated:		-426,124	Total:	-426,124	-396,732	0	
Total Encumbered:		426,124					
Total Expended:		0					
Date of Last Activity:		10/07/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
		Downey (5334)					
STPL-5334(017)		Paramount Boulevard from Firestone Boulevard to 7th Street					
07-931930		Road Rehabilitation					
07LA450022							
PR068529							
	09/04/2001	Q240-RSTP	Obligation	-25,851			
	09/06/2002	33D0-RSTP	Obligation	-221,215	-221,215		**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-247,066	Total:	-247,066	-221,215	0
Total Encumbered:		247,066				
Total Expended:		0				
Date of Last Activity:		10/15/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Paramount (5336)				
STPLN-5336(001)		PARAMOUNT BOULEVARD: ROSECRANS AVENUE TO 105 FREEWAY				
07-927731		AC OVERLAY, MEDIANS, LIGHTING, RAMPS				
07002241						
PR019387						
	01/31/1996	33C0-3041-RSTP	Obligation	-628,563		
	03/31/1997	33C0-3041-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	33C0-3041-RSTP	Obligation	-67,740		
Total Obligated:		-67,740	Total:	-67,740	0	0
Total Encumbered:		67,740				
Total Expended:		67,740				
Date of Last Activity:		07/14/1999				
9I, FINAL VOUCHER PAID						
		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	Q230-3041-RSTP	Obligation	-170,862		
	04/15/1999	Q230-3041-RSTP	Obligation	-37,055		
	02/15/2000	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-207,916	Total:	-207,916	0	0
Total Encumbered:		207,917				
Total Expended:		207,917				
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	Q230-3041-RSTP	Obligation	-262,491		
	04/15/1999	Q230-3041-RSTP	Obligation	5,866		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Paramount (5336)				
STPLLG-5336(005)		North Garfield Avenue: I-105 Freeway to Rosecrans Avenue				
		Street & Traffic Signal Improvements				
07LA450021., 07LA450022.						
PR053880						
	03/16/2000	Q230-3041-RSTP	Obligation	15,739		
	11/13/1998	Q350-3041-RSTP	Obligation	-77,500		
	04/15/1999	Q350-3041-RSTP	Obligation	-7,900		
Total Obligated:		-326,285	Total:	-326,285	0	0
Total Encumbered:		326,286				
Total Expended:		326,286				
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	Q230-3041-RSTP	Obligation	-795,708		
	01/28/2002	Q230-3041-RSTP	Obligation	-1,947	-1,947	
	02/15/2001	Q350-3041-RSTP	Obligation	-207,900		
	01/28/2002	Q350-3041-RSTP	Obligation	8,000	8,000	
Total Obligated:		-997,555	Total:	-997,555	6,053	0
Total Encumbered:		997,555				
Total Expended:		947,423				
Date of Last Activity:		02/25/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Fe Springs (5340)				
STPL-5340(001)		Carmenita Road:Foster to Imperial				
07-160184						
PR017694						
	09/30/1992	33C0-3041-RSTP	Obligation	-933,991		
	08/31/1993	33C0-3041-RSTP	Obligation	-101,009		
	06/10/1999	33C0-3041-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	33C0-3041-RSTP	Obligation	-128,600		
	11/04/1998	33C0-3041-RSTP	Obligation	-54,520		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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	33C0-3041-RSTP	Obligation	-540,033		
	06/30/1995	33C0-3041-RSTP	Obligation	273,027		
	10/31/1997	33C0-3041-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	33C0-3041-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						
		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	Q230-3041-RSTP	Obligation	-21,247		
	08/24/2000	Q230-3041-RSTP	Obligation	-247,883		
Total Obligated:		-269,130	Total:	-269,130	0	0
Total Encumbered:		269,130				
Total Expended:		226,869				
Date of Last Activity:		12/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Norwalk (5347)				
STPL-5347(001)		Pioneer Blvd: Orange to Foster				
07-160154						
PR017699						
	09/30/1992	33C0-3041-RSTP	Obligation	-226,636		
	07/31/1993	33C0-3041-RSTP	Obligation	34,526		
	07/31/1995	33C0-3041-RSTP	Obligation	32,268		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-159,841	Total:	-159,841	0	0
Total Encumbered:		159,841				
Total Expended:		159,841				
Date of Last Activity:		07/31/1995				
9I, FINAL VOUCHER PAID						
		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	35B0-3041-RSTP	Obligation	-325,790		
	11/30/1996	35B0-3041-RSTP	Obligation	130,920		
	04/27/1999	35B0-3041-RSTP	Obligation	19		
Total Obligated:		-194,850	Total:	-194,850	0	0
Total Encumbered:		194,851				
Total Expended:		194,851				
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	33S0-3041-RSTP	Obligation	-172,000		
	05/31/1995	33S0-3041-RSTP	Obligation	34,457		
	06/30/1997	33S0-3041-RSTP	Obligation	4,183		
Total Obligated:		-133,359	Total:	-133,359	0	0
Total Encumbered:		133,360				
Total Expended:		133,360				
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	35B0-3041-RSTP	Obligation	-885,300		
	03/15/1999	35B0-3041-RSTP	Obligation	115,089		
	01/29/2001	35B0-3041-RSTP	Obligation	23,797		
Total Obligated:		-746,413	Total:	-746,413	0	0
Total Encumbered:		746,414				
Total Expended:		746,414				
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	35B0-3041-RSTP	Obligation	-151,386		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Norwalk (5347)				
DBL-5347(007)		Lakeland Rd: Fulton Wells Rd to Norwalk Blvd				
		Pavement Reconstruction				
07LA450022						
PR002546						
	03/15/1999	35B0-3041-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	35B0-3041-RSTP	Obligation	-47,806		
	03/15/1999	35B0-3041-RSTP	Obligation	-354		
	06/07/2000	35B0-3041-RSTP	Obligation	2,047		
Total Obligated:		-46,112	Total:	-46,112	0	0
Total Encumbered:		46,113				
Total Expended:		46,113				
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						
	07/31/1997	35B0-3041-RSTP	Obligation	-245,228		
	01/12/2001	35B0-3041-RSTP	Obligation	44,760		
Total Obligated:		-200,467	Total:	-200,467	0	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	35B0-3041-RSTP	Obligation	-355,005		
	04/14/1999	35B0-3041-RSTP	Obligation	39,507		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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	33S0-3041-RSTP	Obligation	-72,000		
	01/06/1999	33S0-3041-RSTP	Obligation	-32,870		
	02/09/2000	33S0-3041-RSTP	Obligation	4,167		
Total Obligated:		-100,702	Total:	-100,702	0	0
Total Encumbered:		100,703				
Total Expended:		100,703				
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	Q240-RSTP	Obligation	-327,561		
Total Obligated:		-327,561	Total:	-327,561	0	0
Total Encumbered:		327,561				
Total Expended:		0				
Date of Last Activity:		10/01/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Norwalk (5347)				
STPL-5347(014)		Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue				
07-931401		Pavement Reconstruction				
07LA450022.						
PR059126						
	09/14/1999	Q240-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	Q240-RSTP	Obligation	-232,790		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-232,790	Total:	-232,790	0	0
Total Encumbered:		232,790				
Total Expended:		0				
Date of Last Activity:		09/26/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Norwalk (5347)				
STPL-5347(019)		Bloomfield Avenue from Foster Road to Rosecrans Avenue				
07-931939		Road Rehabilitation				
07LA450022						
PR068603						
	09/06/2001	Q240-RSTP	Obligation	-292,149		
Total Obligated:		-292,149	Total:	-292,149	0	0
Total Encumbered:		292,149				
Total Expended:		0				
Date of Last Activity:		09/17/2001				
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	Q230-3041-RSTP	Obligation	-66,398		
	04/28/2002	Q230-3041-RSTP	Obligation	-1,015,793	-1,015,793	
Total Obligated:		-1,082,191	Total:	-1,082,191	-1,015,793	0
Total Encumbered:		1,082,191				
Total Expended:		66,397				
Date of Last Activity:		06/25/2002				
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	Q350-3041-RSTP	Obligation	-143,000		
	05/30/2001	Q350-3041-RSTP	Obligation	-6,285		
Total Obligated:		-149,285	Total:	-149,285	0	0
Total Encumbered:		149,285				
Total Expended:		149,285				
Date of Last Activity:		08/14/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Pico Rivera (5351)				
STPL-5351(001)		SAN GABRIEL RIVER PKWY: ROSE HILLS RD TO BEVERLY BLVD.				
07-927632		ROADWAY REHABILITATION				
PR017700						
	06/30/1995	33C0-3041-RSTP	Obligation	-2,041,501		
	03/31/1996	33C0-3041-RSTP	Obligation	439,109		
	04/30/1997	33C0-3041-RSTP	Obligation	142,041		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,460,350	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	35B0-3041-RSTP	Obligation	-363,858		
	09/02/1998	35B0-3041-RSTP	Obligation	15,050		
	04/05/1999	35B0-3041-RSTP	Obligation	-21,892		
	10/27/1999	35B0-3041-RSTP	Obligation	1		
Total Obligated:		-370,698	Total:	-370,698	0	0
Total Encumbered:		370,699				
Total Expended:		370,699				
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	33D0-RSTP	Obligation	-106,059		
	04/15/1999	33D0-RSTP	Obligation	-13,191		
	11/30/1999	33D0-RSTP	Obligation	-10,519		
	04/17/2000	33D0-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						
		Pico Rivera (5351)				
STPL-5351(004)		Whittier Blvd: Van Norman Road to Orange Street				
07-931402		Pavement Improvements				
07LA450022.						
PR059127						
	09/14/1999	Q240-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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Pico Rivera (5351)				
STPL-5351(006)		Beverly Boulevard from Rosemead Boulevard to Durfee Avenue				
07-931931		Road Rehabilitation				
07LA450022						
PR068604						
	09/06/2001	Q240-RSTP	Obligation	-483,374		
Total Obligated:		-483,374	Total:	-483,374	0	0
Total Encumbered:		483,374				
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Pico Rivera (5351)				
STPL-5351(007)		Beverly Boulevard from Beverly Boulevard Bridge to Paramount Boulevard				
07-931941		Road Rehabilitation				
07LA450022						
PR068605						
	09/06/2001	Q240-RSTP	Obligation	-443,491		
Total Obligated:		-443,491	Total:	-443,491	0	0
Total Encumbered:		443,491				
Total Expended:		0				
Date of Last Activity:		09/17/2001				
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	33D0-RSTP	Obligation	-263,772		
	03/31/1998	33D0-RSTP	Obligation	40,549		
	04/21/1999	33D0-RSTP	Obligation	1,541		
Total Obligated:		-221,681	Total:	-221,681	0	0
Total Encumbered:		221,682				
Total Expended:		221,682				
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	33D0-RSTP	Obligation	-257,772		
	01/13/2000	33D0-RSTP	Obligation	-48,648		
	02/28/2001	33D0-RSTP	Obligation	62,116		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-244,303	Total:	-244,303	0	0
Total Encumbered:		244,304				
Total Expended:		244,304				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						
		Walnut (5353)				
STPL-5353(004)		Amar Road from Lemon Avenue to Meadow Pass				
07-931981		Road Rehabilitation				
07LA450022						
PR069841						
	12/21/2001	Q230-3041-RSTP	Obligation	-325,790	-325,790	
	09/13/2002	Q230-3041-RSTP	Obligation	-624,460	-624,460	**New1**
Total Obligated:		-950,250	Total:	-950,250	-950,250	0
Total Encumbered:		950,250				
Total Expended:		0				
Date of Last Activity:		10/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Artesia (5355)				
STPL-5355(004)		PIONEER BLVD: SOUTH ST./166TH ST. & NORWALK BLVD: ARTESIA BLVD TO SOUTH ST.				
07-927424		RESURFACE				
07LA450022.						
PR017704						
	09/30/1997	33D0-RSTP	Obligation	-53,118		
	06/28/1998	33D0-RSTP	Obligation	-160,000		
	06/28/1998	33D0-RSTP	Obligation	213,118		
	06/28/1998	33D0-RSTP	Obligation	-213,118		
	02/11/1999	33D0-RSTP	Obligation	51,330		
	06/10/1999	33D0-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	Q240-RSTP	Obligation	-180,150		
	06/16/1999	Q240-RSTP	Obligation	-18,244		
	04/17/2000	Q240-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Rosemead (5358)				
STPL-5358(001)		Walnut Gove Ave:				
07-160414						
PR017705						
	05/31/1993	33C0-3041-RSTP	Obligation	-885,300		
	11/30/1993	33C0-3041-RSTP	Obligation	243,812		
	03/31/1994	33C0-3041-RSTP	Obligation	44,707		
	11/30/1994	33C0-3041-RSTP	Obligation	-38,864		
	08/31/1995	33C0-3041-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	35B0-3041-RSTP	Obligation	-1,021,000		
	11/28/2000	Q230-3041-RSTP	Obligation	-184,884		
Total Obligated:		-1,205,884	Total:	-1,205,884	0	0
Total Encumbered:		1,205,884				
Total Expended:		1,205,884				
Date of Last Activity:		09/04/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Lawndale (5360)				
STPLER-5360(004)		Manhattan Beach Boulevard between Inglewood Ave. and Prairie Ave.				
07-931966		Road Rehabilitation				
07LA0B100, 07LA450022						
PR072342						
	08/13/2002	Q240-RSTP	Obligation	-105,000	-105,000	
Total Obligated:		-605,000	Total:	-105,000	-105,000	0
Total Encumbered:		605,000				
Total Expended:		0				
Date of Last Activity:		08/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Commerce (5362)				
STPL-5362(003)		Garfield Ave, Slauson Ave, Telegraph Rd				
07-927316		Computerized Traffic Signal Synchronizat				
07LA45OOO1						
PR017708						
	05/31/1997	33D0-RSTP	Obligation	-370,055		
	01/31/1998	33D0-RSTP	Obligation	55		
	06/10/1999	33D0-RSTP	Obligation	11,051		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-358,948	Total:	-358,948	0	0
Total Encumbered:		405,454				
Total Expended:		405,454				
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	33C0-3041-RSTP	Obligation	-134,566		
	02/28/1994	33C0-3041-RSTP	Obligation	444		
	06/30/1995	33C0-3041-RSTP	Obligation	-28,241		
	04/30/1996	33C0-3041-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	33C0-3041-RSTP	Obligation	-137,752		
	04/30/1995	33C0-3041-RSTP	Obligation	20,119		
	08/31/1996	33C0-3041-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				
		RECONSTRUCT ROADWAY & PARKWAY INPROVEMEN				
07LA450022.						
PR017711						
	09/30/1997	33D0-RSTP	Obligation	-174,753		
	06/15/1998	33D0-RSTP	Obligation	-230,277		
	06/19/1998	33D0-RSTP	Obligation	202,515		
	03/11/1999	33D0-RSTP	Obligation	14,486		
Total Obligated:		-188,028	Total:	-188,028	0	0
Total Encumbered:		188,029				
Total Expended:		188,029				
Date of Last Activity:		03/11/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		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	Q230-3041-RSTP	Obligation	-157,645		
	04/03/2000	Q230-3041-RSTP	Obligation	41,973		
	04/19/2001	Q230-3041-RSTP	Obligation	14,633		
Total Obligated:		-101,038	Total:	-101,038	0	0
Total Encumbered:		101,039				
Total Expended:		101,039				
Date of Last Activity:		04/19/2001				
9I, FINAL VOUCHER PAID						
		Cudahy (5369)				
STPL-5369(006)		Salt Lake Avenue from Atlantic Avenue to Olive Street				
07-931932		Overlay, Curb Ramps, & Concrete Repairs				
07LA450022						
PR068530						
	09/04/2001	Q240-RSTP	Obligation	-201,583		
	05/09/2002	Q240-RSTP	Obligation	27,943	27,943	
Total Obligated:		-173,640	Total:	-173,640	27,943	0
Total Encumbered:		173,640				
Total Expended:		150,727				
Date of Last Activity:		07/24/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	35B0-3041-RSTP	Obligation	-335,971		
	06/30/1996	35B0-3041-RSTP	Obligation	-35,089		
	02/28/1997	35B0-3041-RSTP	Obligation	-16,763		
	10/31/1997	35B0-3041-RSTP	Obligation	5,179		
Total Obligated:		-382,643	Total:	-382,643	0	0
Total Encumbered:		382,644				
Total Expended:		382,644				
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	33D0-RSTP	Obligation	-259,835		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Bell Gardens (5373)				
STPL-5373(002)		Gage Avenue: Garfield Ave to East City Limits				
		AC Overlay, Bus, Handicapped Ramps,				
07LA450022						
PR017715						
	12/31/1997	33D0-RSTP	Obligation	4,835		
Total Obligated:		-255,000	Total:	-255,000	0	0
Total Encumbered:		255,000				
Total Expended:		255,000				
Date of Last Activity:		01/14/1999				
9I, FINAL VOUCHER PAID						
		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	Q230-3041-RSTP	Obligation	-332,023		
	10/19/1999	Q230-3041-RSTP	Obligation	23,408		
	01/12/2001	Q230-3041-RSTP	Obligation	59,621		
Total Obligated:		-248,994	Total:	-248,994	0	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	33D0-RSTP	Obligation	-1,264,000		
	09/01/1998	33D0-RSTP	Obligation	-212,466		
	12/23/1998	33D0-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 Freeway 14 & 10th Street East.				
07-931150		Widen, realign, signalization				
07LA960134						
PR052794						
	09/09/1998	33D0-RSTP	Obligation	-486,915		
	11/22/2000	Q240-RSTP	Obligation	-97,383		
	11/30/2001	Q240-RSTP	Obligation	-159,354	-159,354	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-743,652	Total:	-743,652	-159,354	0
Total Encumbered:		743,652				
Total Expended:		556,412				
Date of Last Activity:		12/10/2001				
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						
	09/09/1998	33D0-RSTP	Obligation	-198,307		
	07/31/2000	Q240-RSTP	Obligation	-434,096		
	11/08/2000	Q240-RSTP	Obligation	-156,509		
Total Obligated:		-788,912	Total:	-788,912	0	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	Q230-3041-RSTP	Obligation	-171,881		
	09/11/2000	Q230-3041-RSTP	Obligation	-17,155		
	08/27/2001	Q230-3041-RSTP	Obligation	16,222		
Total Obligated:		-172,813	Total:	-172,813	0	0
Total Encumbered:		172,813				
Total Expended:		172,813				
Date of Last Activity:		08/27/2001				
9I, FINAL VOUCHER PAID						
		Carson (5403)				
STPL-5403(001)		213th STREET: PERRY ST. TO WILMINGTON AVENUE				
07-161364		RESURFACE/RECONSTRUCT				
PR017739						
	11/30/1993	33C0-3041-RSTP	Obligation	-264,527		
	07/31/1994	33C0-3041-RSTP	Obligation	-1,063		
	03/31/1996	33C0-3041-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Carson (5403)				
STPLNMA-5403(003)		AVALON BOULEVARD: CARSON STREET TO I-405 FREEWAY RESURFACING/RECONSTRUCTION				
07000717						
PR019644						
	/ /	34B0-3041-RSTP	Obligation			-251,336
	/ /	34B0-3041-RSTP	Obligation			6,108
	/ /	34B0-3041-RSTP	Obligation			24,205
Total Obligated:		-221,022	Total:	0	0	-221,022
Total Encumbered:		221,023				
Total Expended:		221,023				
Date of Last Activity:		03/21/1997				
8H, FINAL VOUCHER PAID						
		Rancho Palos Verdes (5413)				
STPL-5413(001)		Palos Verdes Dr So.-Wayfarers Chapel to Hawthorne Blvd.				
- -						
PR017756						
	02/02/1993	33C0-3041-RSTP	Obligation	-704,500		
	04/30/1993	33C0-3041-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)		PALOS VERDES DRIVE EAST: GANADO DRIVE TO MIRALESTE DRIVE; MONTEMALAGA: SILVER SPUR TO WCL				
07-927881		PAVEMENT REHABILITATION				
07450022						
PR017757						
	01/31/1996	33C0-3041-RSTP	Obligation	-46,743		
	08/31/1997	33C0-3041-RSTP	Obligation	-623,148		
	02/03/1999	33C0-3041-RSTP	Obligation	-38,000		
	11/02/1999	33C0-3041-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)		MONTEMALAGA DRIVE: SILVER SPUR ROAD TO WESTERLY CITY LIMIT				
07-927882		PAVEMENT RECONSTRUCTION				
07450022						
PR017758						
	01/31/1996	33C0-3041-RSTP	Obligation	-45,150		
	11/30/1997	33C0-3041-RSTP	Obligation	13,581		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-31,569	Total:	-31,569	0	0
Total Encumbered:		31,569				
Total Expended:		31,569				
Date of Last Activity:		03/25/1999				
9I, FINAL VOUCHER PAID						
		La Canada Flintridge (5417)				
DBL-5417(002)		Foothill Blvd: Verduco Blvd to Gould Ave				
07-927407		Resurfacing				
07LA450022						
PR002554						
	09/30/1997	35B0-3041-RSTP	Obligation	-243,900		
	04/27/1999	35B0-3041-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	33C0-3055-RSTP	Obligation	-1,093,321		
	11/30/1996	33C0-3055-RSTP	Obligation	1,093,321		
	11/30/1996	33D0-RSTP	Obligation	-1,093,321		
	08/31/1997	33D0-RSTP	Obligation	252,326		
	06/25/1998	33D0-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	33D0-RSTP	Obligation	-1,117,400		
	04/13/1999	33D0-RSTP	Obligation	109,197		
	03/16/2000	33D0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		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	33D0-RSTP	Obligation	-1,147,637		
	01/08/1999	33D0-RSTP	Obligation	122,421		
	03/16/2000	33D0-RSTP	Obligation	58,152		
Total Obligated:		-967,063	Total:	-967,063	0	0
Total Encumbered:		967,064				
Total Expended:		967,064				
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	Q230-3041-RSTP	Obligation	-2,689,442		
	03/06/2000	Q230-3041-RSTP	Obligation	-210,900		
	08/27/2001	Q230-3041-RSTP	Obligation	174,533		
Total Obligated:		-2,725,808	Total:	-2,725,808	0	0
Total Encumbered:		2,725,809				
Total Expended:		2,725,809				
Date of Last Activity:		08/27/2001				
9I, 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	33C0-3091-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	Q230-3091-RSTP	Obligation	-150,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:		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	33C0-3091-RSTP	Obligation	-154,041		
	07/31/1996	33C0-3091-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	3180-3091-RSTP	Obligation	-6,062		
	09/14/1999	33C0-3091-RSTP	Obligation	-279,434		
	11/16/1999	33C0-3091-RSTP	Obligation	138,000		
	05/25/1999	34B0-3091-RSTP	Obligation			-53,118
	09/14/1999	34B0-3091-RSTP	Obligation			53,118
	09/14/1999	35B0-3091-RSTP	Obligation	-156,384		
	03/14/2002	35B0-3091-RSTP	Obligation	0	0	
	03/06/2001	Q230-3091-RSTP	Obligation	-218,041		
	03/14/2002	Q230-3091-RSTP	Obligation	89,451	89,451	
Total Obligated:		-432,469	Total:	-432,469	89,451	0
Total Encumbered:		432,470				
Total Expended:		432,470				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		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	33C0-3041-RSTP	Obligation	-261,959		
	10/31/1996	33C0-3041-RSTP	Obligation	-11,598		
	05/31/1997	33C0-3041-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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		West Hollywood (5440)				
STPL-5440(002)		Sunset Blvd. (15 Locations)				
07-931312		Crosswalk Construction				
77LA450022						
PR058870						
	08/31/1999	Q230-3041-RSTP	Obligation	-259,625		
	01/13/2000	Q230-3041-RSTP	Obligation	-118,361		
	03/14/2002	Q230-3041-RSTP	Obligation	33,035	33,035	
Total Obligated:		-344,950	Total:	-344,950	33,035	0
Total Encumbered:		344,951				
Total Expended:		344,951				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		West Hollywood (5440)				
STPL-5440(005)		Various locations citywide				
07-931951		Red Light Photo Enforcement				
07LA450022						
PR069929						
	12/13/2001	Q230-3041-RSTP	Obligation	-236,017	-236,017	
Total Obligated:		-236,017	Total:	-236,017	-236,017	0
Total Encumbered:		236,017				
Total Expended:		0				
Date of Last Activity:		01/07/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Clarita (5450)				
CML-5450(001)		City of Santa Clarita-29 bus lease-FTA				
07-927394		FTA TRANSFER # FTA-CA-90-X532				
PR001829						
	06/30/1993	3AZ0-6098-CMAQ	Obligation	-769,600		
	09/30/1994	3AZ0-6098-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Santa Clarita (5450)				
STPL-5450(004)		SANTA CLARITA METROLINK CORRIDOR SIGNAL INTERCONNECT PROJECT				
07-927865		SIGNAL SYNCHRONIZATION				
07002248						
PR017798						
	01/31/1996	33C0-3041-RSTP	Obligation	-182,000		
	04/30/1997	33C0-3041-RSTP	Obligation	-42,595		
	10/31/1997	33C0-3041-RSTP	Obligation	42,595		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		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)
07-468254
07000626
PR019214

MAGIC MOUNTAIN PARKWAY EXTENSION: SAN FERNANDO RD. TO VIA PRINCESSA
NEW BRIDGE AND ROADWAY

	/ /	34B0-3041-RSTP	Obligation			-70,000
	/ /	34B0-3041-RSTP	Obligation			-442,650
	09/28/2000	34B0-3041-RSTP	Obligation			102,063
	03/06/2001	34B0-3041-RSTP	Obligation			410,587
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/06/2001				

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 Clarita (5450)

CML-5450(009)
07-927461
07LA963531
PR001830

FTA TRANSFER #CA-90-X797, SANTA CLARITA
Bus Purchase

	11/30/1997	3AZ0-6099-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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Santa Clarita (5450)

STPL-5450(010)
07-931248

07LA450022
PR054520

Citywide Annual overlay 1998 on Valencia Boulevard, McBean Parkway, Lyons Avenue, Stanford, Sierra Highway, & Newhall Ranch Road
Overlay

	12/28/1998	Q230-3041-RSTP	Obligation	-132,795		
	09/08/1999	Q230-3041-RSTP	Obligation	-1,519,371		
	08/27/2001	Q230-3041-RSTP	Obligation	649,784		
Total Obligated:		-1,002,381	Total:	-1,002,381	0	0
Total Encumbered:		1,002,382				
Total Expended:		1,002,382				
Date of Last Activity:		08/27/2001				

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		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	Q230-3041-RSTP	Obligation	-53,118		
	07/26/2001	Q240-RSTP	Obligation	-35,412		
	08/30/2001	Q240-RSTP	Obligation	-456,815		
Total Obligated:		-545,345	Total:	-545,345	0	0
Total Encumbered:		545,345				
Total Expended:		0				
Date of Last Activity:		09/04/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Clarita (5450)				
STPL-5450(023)		Citywide				
07-932043		Asphalt Concrete Overlay				
07LA450022						
PR072031						
	07/18/2002	Q230-3041-RSTP	Obligation	-1,739,650	-1,739,650	
Total Obligated:		-1,739,650	Total:	-1,739,650	-1,739,650	0
Total Encumbered:		1,739,650				
Total Expended:		0				
Date of Last Activity:		07/24/2002				
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						
	05/31/1996	33D0-RSTP	Obligation	-1,041,998		
	12/31/1997	33D0-RSTP	Obligation	219,599		
	12/14/1998	33D0-RSTP	Obligation	47,170		
Total Obligated:		-775,228	Total:	-775,228	0	0
Total Encumbered:		775,229				
Total Expended:		775,229				
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	Q230-3041-RSTP	Obligation	-990,650		
	11/30/1999	Q230-3041-RSTP	Obligation	219,914		
	01/25/2001	Q230-3041-RSTP	Obligation	18,408		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-752,327	Total:	-752,327	0	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	33D0-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						
		Calabasas (5463)				
STPL-5463(008)		Las Virgenes Road from Lost Hills Road to Agoura Road, Annual Street Overlay Project, Summer 2001				
07-931904		Asphalt Overlay, Pavement Repairs, Etc.				
07LA450022						
PR068531						
	09/04/2001	Q230-3041-RSTP	Obligation	-367,802		
Total Obligated:		-367,802	Total:	-367,802	0	0
Total Encumbered:		367,802				
Total Expended:		291,770				
Date of Last Activity:		09/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
CMLG-5953(005)		Ridesharing				
07-928665		commuter computer				
PR002177						
	10/02/1992	32A0-6098-CMAQ	Obligation	-4,041,700		
	08/31/1996	32A0-6098-CMAQ	Obligation	27,287		
Total Obligated:		-4,014,413	Total:	-4,014,413	0	0
Total Encumbered:		4,014,413				
Total Expended:		4,014,413				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CMLN-5953(006)		San Gabriel Valley-				
07-160314						
PR002247						
	01/02/1993	3200-6098-CMAQ	Obligation	-1,000,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		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	33S0-3041-RSTP	Obligation	-321,500		
	11/02/1992	33C0-3041-RSTP	Obligation	-1,908,441		
	05/31/1993	33C0-3041-RSTP	Obligation	-5,666		
	05/31/1993	33S0-3041-RSTP	Obligation	-70,900		
	08/31/1995	33S0-3041-RSTP	Obligation	17,390		
	08/31/1995	33C0-3041-RSTP	Obligation	-904,076		
	02/28/1997	33S0-3041-RSTP	Obligation	42		
	02/28/1997	33C0-3041-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	33C0-3041-RSTP	Obligation	-1,630,368		
	02/28/1993	33C0-3041-RSTP	Obligation	366,780		
	03/31/1996	33C0-3041-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						
		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	33C0-3041-RSTP	Obligation	-522,327		
	06/30/1993	33C0-3041-RSTP	Obligation	50,994		
	08/31/1994	33C0-3041-RSTP	Obligation	-20,026		
	01/31/1995	33C0-3041-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPL-5953(011)		San Pablo St. - Valley Blvd. to Alcazar St.				
07-160254		Reconstruct, Widen Drainage				
PR018043						
	11/30/1992	33C0-3041-RSTP	Obligation	-430,521		
	05/31/1993	33C0-3041-RSTP	Obligation	30,189		
	01/31/1995	33C0-3041-RSTP	Obligation	-57,810		
	02/29/1996	33C0-3041-RSTP	Obligation	1,505		
Total Obligated:		-456,636	Total:	-456,636	0	0
Total Encumbered:		456,637				
Total Expended:		456,637				
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	33C0-3041-RSTP	Obligation	-1,146,905		
	01/31/1994	33C0-3041-RSTP	Obligation	362,264		
	04/30/1996	33C0-3041-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	Q230-3041-RSTP	Obligation	-526,842		
	04/28/2000	Q230-3041-RSTP	Obligation	526,842		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		04/28/2000				
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	33C0-3041-RSTP	Obligation	-110,662		
	08/31/1993	33C0-3041-RSTP	Obligation	110,662		
	09/30/1993	33C0-3041-RSTP	Obligation	-110,662		
	04/30/1994	33C0-3041-RSTP	Obligation	31,074		
	05/31/1996	33C0-3041-RSTP	Obligation	11,220		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-68,367	Total:	-68,367	0	0
Total Encumbered:		68,367				
Total Expended:		68,367				
Date of Last Activity:		05/31/1996				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLNG-5953(032)		Woodbury Rd., et all (3/oc.)				
07-160934		UPGRADE TRAFFIC SIGNALS				
PR019566						
	08/31/1993	33S0-3041-RSTP	Obligation	170,500		
	08/31/1993	33S0-3041-RSTP	Obligation	-170,500		
	09/30/1993	33S0-3041-RSTP	Obligation	-170,500		
	04/30/1994	33S0-3041-RSTP	Obligation	-26,400		
	08/31/1996	33S0-3041-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	33C0-3041-RSTP	Obligation	155,192		
	08/31/1993	33C0-3041-RSTP	Obligation	-155,192		
	09/30/1993	33C0-3041-RSTP	Obligation	-155,192		
	02/28/1994	33C0-3041-RSTP	Obligation	14,430		
	03/31/1995	33C0-3041-RSTP	Obligation	-14,165		
	02/29/1996	33C0-3041-RSTP	Obligation	658		
Total Obligated:		-154,268	Total:	-154,268	0	0
Total Encumbered:		154,269				
Total Expended:		154,269				
Date of Last Activity:		02/29/1996				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPL-5953(035)		Nadeau St: Hooper Ave to Santa Fe Ave				
07-161044		Synchronize traffic signals				
PR018046						
	09/30/1993	33C0-3041-RSTP	Obligation	-196,182		
	02/28/1994	33C0-3041-RSTP	Obligation	10,624		
	08/31/1996	33C0-3041-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		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	33C0-3041-RSTP	Obligation	-59,580		
	04/30/1994	33C0-3041-RSTP	Obligation	9,473		
	02/29/1996	33C0-3041-RSTP	Obligation	842		
Total Obligated:		-49,264	Total:	-49,264	0	0
Total Encumbered:		49,265				
Total Expended:		49,265				
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	33C0-3041-RSTP	Obligation	-85,962		
	04/30/1994	33C0-3041-RSTP	Obligation	21,424		
	03/31/1996	33C0-3041-RSTP	Obligation	10,168		
Total Obligated:		-54,369	Total:	-54,369	0	0
Total Encumbered:		54,370				
Total Expended:		54,370				
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	33C0-3041-RSTP	Obligation	-110,219		
	04/30/1994	33C0-3041-RSTP	Obligation	22,575		
	02/29/1996	33C0-3041-RSTP	Obligation	2,210		
Total Obligated:		-85,433	Total:	-85,433	0	0
Total Encumbered:		85,433				
Total Expended:		85,433				
Date of Last Activity:		02/29/1996				
9I, FINAL VOUCHER PAID						
		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	33C0-3041-RSTP	Obligation	-1,195,065		
	11/30/1994	33C0-3041-RSTP	Obligation	-327,651		
	02/28/1997	33C0-3041-RSTP	Obligation	-280,371		
	06/30/1997	33C0-3041-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,803,086	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	33S0-3041-RSTP	Obligation	-13,500		
	12/31/1994	33S0-3041-RSTP	Obligation	800		
	08/31/1996	33S0-3041-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	35B0-3041-RSTP	Obligation	-296,486		
	01/31/1995	35B0-3041-RSTP	Obligation	78,172		
	07/31/1996	35B0-3041-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	33C0-3041-RSTP	Obligation	-390,593		
	11/30/1994	33C0-3041-RSTP	Obligation	49,753		
	01/31/1997	33C0-3041-RSTP	Obligation	4,556		
	05/31/1997	33C0-3041-RSTP	Obligation	0		
	03/31/1994	33S0-3041-RSTP	Obligation	-146,800		
	11/30/1994	33S0-3041-RSTP	Obligation	20,600		
	01/31/1997	33S0-3041-RSTP	Obligation	-10,498		
	05/31/1997	33S0-3041-RSTP	Obligation	0		
Total Obligated:		-472,981	Total:	-472,981	0	0
Total Encumbered:		472,982				
Total Expended:		472,982				
Date of Last Activity:		05/31/1997				
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPL-5953(054)		Windsor Ave.: Ventura St. to Rte. 210 Fwy.				
07-464754		RESURFACING				
PR018049						
	03/31/1994	33C0-3041-RSTP	Obligation	-250,097		
	08/31/1994	33C0-3041-RSTP	Obligation	-21,424		
	07/31/1996	33C0-3041-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	35B0-3041-RSTP	Obligation	-187,860		
	04/30/1995	35B0-3041-RSTP	Obligation	89		
	03/31/1997	35B0-3041-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	33C0-3041-RSTP	Obligation	-1,855,764		
	11/30/1994	33C0-3041-RSTP	Obligation	199,811		
	12/31/1996	33C0-3041-RSTP	Obligation	-95,398		
	05/31/1997	33C0-3041-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	33C0-3041-RSTP	Obligation	-668,753		
	02/28/1995	33C0-3041-RSTP	Obligation	52,585		
	12/31/1996	33C0-3041-RSTP	Obligation	-23,704		
	05/31/1997	33C0-3041-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-639,871	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	33C0-3041-RSTP	Obligation	-142,975		
	11/30/1994	33C0-3041-RSTP	Obligation	10,889		
	02/28/1997	33C0-3041-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	35B0-3041-RSTP	Obligation	-423,260		
	02/28/1995	35B0-3041-RSTP	Obligation	103,756		
	08/31/1996	35B0-3041-RSTP	Obligation	-9,548		
	02/28/1997	35B0-3041-RSTP	Obligation	0		
Total Obligated:		-329,051	Total:	-329,051	0	0
Total Encumbered:		329,052				
Total Expended:		329,052				
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	33C0-3041-RSTP	Obligation	-598,993		
	11/30/1994	33C0-3041-RSTP	Obligation	170,420		
	06/30/1997	33C0-3041-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		Reconstruct and resurface				
PR002558						
	08/31/1994	35B0-3041-RSTP	Obligation	-263,022		
	02/28/1995	35B0-3041-RSTP	Obligation	49,135		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-213,887	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	35B0-3041-RSTP	Obligation	-98,887		
	12/31/1994	35B0-3041-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	33C0-3041-RSTP	Obligation	-281,967		
	06/30/1995	33C0-3041-RSTP	Obligation	24,700		
	02/28/1997	33C0-3041-RSTP	Obligation	16,126		
Total Obligated:		-241,140	Total:	-241,140	0	0
Total Encumbered:		241,140				
Total Expended:		241,140				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
DBLN-5953(078)		Lambert Rd.: Leffingwell Rd. Ora. Co. Line				
07-465324		RECONSTRUCT, RESURFACE				
PR002593						
	08/31/1994	35B0-3041-RSTP	Obligation	-468,765		
	12/31/1994	35B0-3041-RSTP	Obligation	97,382		
	06/30/1997	35B0-3041-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		Upgrade Signals				
07SCAG93						
PR018641						
	08/31/1994	33S0-3041-RSTP	Obligation	-125,800		
	12/31/1994	33S0-3041-RSTP	Obligation	25,900		
	04/30/2001	Q350-3041-RSTP	Obligation	-5,635		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-105,535	Total:	-105,535	0	0
Total Encumbered:		105,535				
Total Expended:		98,972				
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	35B0-3041-RSTP	Obligation	-846,877		
	01/31/1995	35B0-3041-RSTP	Obligation	269,574		
	03/31/1998	35B0-3041-RSTP	Obligation	103,726		
Total Obligated:		-473,576	Total:	-473,576	0	0
Total Encumbered:		473,577				
Total Expended:		473,577				
Date of Last Activity:		08/09/2002				
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	33D0-RSTP	Obligation	-317,999		
	02/28/1995	33D0-RSTP	Obligation	61,883		
Total Obligated:		-256,116	Total:	-256,116	0	0
Total Encumbered:		256,116				
Total Expended:		256,116				
Date of Last Activity:		08/15/1996				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPL-5953(082)		SIERRA HIGHWAY: CROWN VALLEY ROAD TO SOLEDAD CYN. ROAD				
07-465384		RESURFACE *CC6938*				
PR018052						
	08/31/1994	33D0-RSTP	Obligation	-480,008		
	01/31/1995	33D0-RSTP	Obligation	74,985		
	11/30/1996	33D0-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	33S0-3041-RSTP	Obligation	-35,100		
	01/31/1995	33S0-3041-RSTP	Obligation	3,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-32,100	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	35B0-3041-RSTP	Obligation	-663,177		
	02/28/1995	35B0-3041-RSTP	Obligation	183,522		
	08/31/1996	35B0-3041-RSTP	Obligation	86,896		
Total Obligated:		-392,758	Total:	-392,758	0	0
Total Encumbered:		392,759				
Total Expended:		392,759				
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	33S0-3041-RSTP	Obligation	-51,400		
	11/30/1994	33S0-3041-RSTP	Obligation	1,400		
	01/31/1997	33S0-3041-RSTP	Obligation	3,715		
Total Obligated:		-46,284	Total:	-46,284	0	0
Total Encumbered:		46,285				
Total Expended:		46,285				
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	33S0-3041-RSTP	Obligation	-80,600		
	01/31/1995	33S0-3041-RSTP	Obligation	5,200		
Total Obligated:		-75,400	Total:	-75,400	0	0
Total Encumbered:		75,400				
Total Expended:		75,400				
Date of Last Activity:		08/09/2002				
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	33S0-3041-RSTP	Obligation	-52,400		
	11/30/1994	33S0-3041-RSTP	Obligation	4,100		
	01/31/1997	33S0-3041-RSTP	Obligation	47		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-48,252	Total:	-48,252	0	0
Total Encumbered:		48,252				
Total Expended:		48,252				
Date of Last Activity:		01/31/1997				
9I, FINAL VOUCHER PAID						
		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	35B0-3041-RSTP	Obligation	-549,239		
	02/28/1995	35B0-3041-RSTP	Obligation	203,265		
	02/28/1997	35B0-3041-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	33C0-3041-RSTP	Obligation	-183,345		
	06/30/1995	33C0-3041-RSTP	Obligation	33,199		
	02/28/1997	33C0-3041-RSTP	Obligation	15,150		
Total Obligated:		-134,995	Total:	-134,995	0	0
Total Encumbered:		134,996				
Total Expended:		134,996				
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	35B0-3041-RSTP	Obligation	-268,245		
	12/31/1994	35B0-3041-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	3200-6098-CMAQ	Obligation	-71,000		
	03/31/1995	3200-6098-CMAQ	Obligation	6,994		
	07/19/1999	3200-6098-CMAQ	Obligation	-6,994		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
CMLN-5953(101)		EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883*				
		SYNCHRONIZE TRAFFIC SIGNALS				
07LA002609						
PR002248						
	07/19/1999	Q230-3041-RSTP	Obligation	-27,725		
	02/28/2001	Q230-3041-RSTP	Obligation	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	33C0-3041-RSTP	Obligation	-690,090		
	10/02/1995	33C0-3041-RSTP	Obligation	110,220		
	11/30/1996	33C0-3041-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	33C0-3041-RSTP	Obligation	-484,966		
	10/31/1996	33C0-3041-RSTP	Obligation	22,663		
	06/25/1998	33C0-3041-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	33C0-3041-RSTP	Obligation	-706,645		
	03/31/1995	33C0-3041-RSTP	Obligation	-36,652		
	10/31/1997	33C0-3041-RSTP	Obligation	-174,775		
	03/31/1998	33C0-3041-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-918,071	Total:	-918,071	0	0
Total Encumbered:		918,071				
Total Expended:		918,071				
Date of Last Activity:		08/12/2002				
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	33C0-3041-RSTP	Obligation	-711,692		
	09/30/1996	33C0-3041-RSTP	Obligation	168,915		
	06/19/1998	33C0-3041-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	33C0-3041-RSTP	Obligation	-1,407,627		
	05/10/2000	33C0-3041-RSTP	Obligation	1,407,627		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on 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)		Peck Rd. @ San Gabriel River; Br. No. 53C-0617 R & L				
07-466594		Voluntary seismic retrofit				
77SCAG009						
PR019668						
	09/01/2000	Q240-RSTP	Obligation	-35,593		
	02/28/2002	Q240-RSTP	Obligation	0	0	
Total Obligated:		-242,309	Total:	-35,592	0	0
Total Encumbered:		242,309				
Total Expended:		242,309				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
CML-5953(113)		COMMUTER ACCESS TO L.A.CO. & USC MED. CENTER FEASIBILITY STUDY				
07-927653		FEASIBILITY STUDY FOR COMMUTER ACCESS				
PR001915						
	01/31/1995	3200-6098-CMAQ	Obligation	-500,000		
	02/16/1999	3200-6098-CMAQ	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-499,999	Total:	-499,999	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLN-5953(121)		WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE				
07-927708		RESURFACE/RECONSTRUCTION				
PR019464						
	08/31/1995	33C0-3041-RSTP	Obligation	-354,384		
	10/31/1996	33C0-3041-RSTP	Obligation	86,847		
	06/30/1997	33C0-3041-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)		POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD				
07-927709		RESURFACE/RECONSTRUCTION				
07450022						
PR018058						
	01/31/1996	33C0-3041-RSTP	Obligation	-234,161		
	08/31/1996	33C0-3041-RSTP	Obligation	58,961		
	12/31/1997	33C0-3041-RSTP	Obligation	13,289		
Total Obligated:		-161,910	Total:	-161,910	0	0
Total Encumbered:		161,911				
Total Expended:		161,911				
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	33D0-RSTP	Obligation	-123,587		
	08/31/1996	33D0-RSTP	Obligation	4,692		
	04/06/1998	33D0-RSTP	Obligation	-4,698		
	06/01/1999	33D0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		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	33C0-3041-RSTP	Obligation	-56,039		
	05/31/1997	33C0-3041-RSTP	Obligation	-95,700		
	01/31/1998	33C0-3041-RSTP	Obligation	9,831		
	06/02/2000	Q240-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	33C0-3041-RSTP	Obligation	-72,771		
	06/30/1997	33C0-3041-RSTP	Obligation	-136,424		
	10/31/1997	33C0-3041-RSTP	Obligation	17,728		
	05/30/2000	Q240-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						
		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	33C0-3041-RSTP	Obligation	-126,066		
	01/31/1998	33C0-3041-RSTP	Obligation	12,040		
	04/07/1999	33C0-3041-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPLMA-5953(143)		STOCKER ST. : LA CIENEGA BLVD. TO OVERHILL DR.				
		RESURFACE & RECONSTRUCT				
07450022						
PR019228						
	/ /	34B0-3041-RSTP	Obligation			-123,587
	/ /	34B0-3041-RSTP	Obligation			-28,507
	10/31/1997	34B0-3041-RSTP	Obligation			-9,516
	08/11/1998	34B0-3041-RSTP	Obligation			2
Total Obligated:		-161,607	Total:	0	0	-161,607
Total Encumbered:		161,608				
Total Expended:		161,608				
Date of Last Activity:		08/11/1998				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPLN-5953(144)						
PR019465						
	12/31/1996	33C0-3041-RSTP	Obligation	-296,398		
	06/11/1999	33C0-3041-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	33S0-3041-RSTP	Obligation	-48,900		
	12/31/1996	33S0-3041-RSTP	Obligation	-7,700		
	01/31/1998	33S0-3041-RSTP	Obligation	6,634		
Total Obligated:		-49,965	Total:	-49,965	0	0
Total Encumbered:		49,966				
Total Expended:		49,966				
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	33S0-3041-RSTP	Obligation	-110,000		
	12/31/1997	33S0-3041-RSTP	Obligation	-17,800		
	12/07/1999	33S0-3041-RSTP	Obligation	12,784		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-115,015	Total:	-115,015	0	0
Total Encumbered:		115,016				
Total Expended:		115,016				
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	33C0-3041-RSTP	Obligation	-285,420		
	05/31/1997	33C0-3041-RSTP	Obligation	16,112		
	07/30/1998	33C0-3041-RSTP	Obligation	-23,713		
	01/26/1999	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-293,020	Total:	-293,020	0	0
Total Encumbered:		293,021				
Total Expended:		293,021				
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	33C0-3041-RSTP	Obligation	-576,241		
	08/10/2000	Q230-3041-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.						
		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	33D0-RSTP	Obligation	-479,920		
	07/31/1997	33D0-RSTP	Obligation	49,488		
	01/14/1999	33D0-RSTP	Obligation	68,055		
Total Obligated:		-362,376	Total:	-362,376	0	0
Total Encumbered:		362,377				
Total Expended:		362,377				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPLN-5953(167)		FOOTHILL BLVD: PENNSYLVANIA AVE - E/O BIGGS AVE				
07-927146		RESURFACE				
07450022						
PR019466						
	10/31/1996	33C0-3041-RSTP	Obligation	-617,673		
	08/31/1997	33C0-3041-RSTP	Obligation	64,804		
	01/14/1999	33C0-3041-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	33C0-3041-RSTP	Obligation	-50,993		
	03/31/1997	33C0-3041-RSTP	Obligation	-6,994		
	05/14/1998	33C0-3041-RSTP	Obligation	3,199		
Total Obligated:		-54,787	Total:	-54,787	0	0
Total Encumbered:		54,788				
Total Expended:		54,788				
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	33C0-3041-RSTP	Obligation	-299,584		
	05/11/1998	33C0-3041-RSTP	Obligation	22,840		
	06/08/2000	Q240-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	33C0-3041-RSTP	Obligation	-727,627		
	02/28/1998	33C0-3041-RSTP	Obligation	129,253		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPL-5953(170)		MANHATTAN AVE: ROSECRANS AVE - MARINE AVE				
		RESURFACE/CONSTRUCT CURB,GUTTER,SIDEWALK				
0707-450022						
PR018069						
	02/15/2000	33C0-3041-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	33C0-3041-RSTP	Obligation	-196,978		
	07/31/1997	33C0-3041-RSTP	Obligation	10,800		
	01/14/1999	33C0-3041-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	33C0-3041-RSTP	Obligation	-122,525		
	08/31/1997	33C0-3041-RSTP	Obligation	-31,871		
	03/15/1999	33C0-3041-RSTP	Obligation	20,750		
Total Obligated:		-133,645	Total:	-133,645	0	0
Total Encumbered:		133,646				
Total Expended:		133,646				
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	33C0-3041-RSTP	Obligation	-193,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-193,000	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	33T0-RSTP	Obligation	-52,400		
	06/30/1997	33T0-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	33D0-RSTP	Obligation	-207,691		
	08/31/1997	33D0-RSTP	Obligation	6,728		
	01/14/1999	33D0-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	33C0-3041-RSTP	Obligation	-247,795		
	07/31/1997	33C0-3041-RSTP	Obligation	39,131		
	04/07/1999	33C0-3041-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 Boulevard: Valley Center Avenue to Lone Hill Avenue				
07-927317		Resurface/Reconstruct				
07LA450022						
PR059106						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPL-5953(186)		Cienega Boulevard: Valley Center Avenue to Lone Hill Avenue				
		Resurface/Reconstruct				
07LA450022						
PR059106						
	09/10/1999	Q230-3041-RSTP	Obligation	-816,512		
	02/14/2000	Q230-3041-RSTP	Obligation	137,399		
	02/22/2002	Q230-3041-RSTP	Obligation	-10,809	-10,809	
Total Obligated:		-689,922	Total:	-689,922	-10,809	0
Total Encumbered:		689,922				
Total Expended:		689,922				
Date of Last Activity:		05/28/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPL-5953(187)		Fairway Dr: Walnut Drive South to Colima Rd				
07-927318		Resurface, Drainage				
07LA450022						
PR018074						
	04/30/1997	33C0-3041-RSTP	Obligation	-124,915		
	08/31/1997	33C0-3041-RSTP	Obligation	-2,037		
	01/14/1999	33C0-3041-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	33D0-RSTP	Obligation	-448,935		
	02/28/1998	33D0-RSTP	Obligation	25,851		
	10/18/1999	33D0-RSTP	Obligation	50,521		
Total Obligated:		-372,562	Total:	-372,562	0	0
Total Encumbered:		372,563				
Total Expended:		372,563				
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	33C0-3041-RSTP	Obligation	-478,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-478,000	Total:	-478,000	0	0
Total Encumbered:		541,000				
Total Expended:		0				
Date of Last Activity:		09/02/1997				

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County (5953)

STPL-5953(193)
07-927353
07LA450022
PR018077

HACIENDA BLVD.: AVACADO CREST TO ORANGE CO. LINE
RECONSTRUCT & RESURFACE

	06/30/1997	33C0-3041-RSTP	Obligation	-131,112
	10/31/1997	33C0-3041-RSTP	Obligation	10,003
	05/14/1998	33C0-3041-RSTP	Obligation	121,109
Total Obligated:		0	Total:	0
Total Encumbered:		0		
Total Expended:		0		
Date of Last Activity:		05/14/1998		

	OA Amnt	MA
Total:	0	0

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

1B, CANCELLED - PROJECT REVIEWED.

Los Angeles County (5953)

STPL-5953(194)
07-927355
07LA450022
PR018078

Gale Ave: Turnbull Canyon Rd to Hacienda Blvd
Resurface

	06/30/1997	33C0-3041-RSTP	Obligation	-290,554
	01/31/1998	33C0-3041-RSTP	Obligation	33,729
	06/28/1999	33C0-3041-RSTP	Obligation	-14,811
	11/16/1999	33C0-3041-RSTP	Obligation	0
Total Obligated:		-271,635	Total:	-271,635
Total Encumbered:		271,636		
Total Expended:		271,636		
Date of Last Activity:		11/16/1999		

	OA Amnt	MA
Total:	0	0

9I, FINAL VOUCHER PAID

Los Angeles County (5953)

DBLG-5953(198)
07-927381
07LA450023
PR002575

Downey Rd @ Bandini Blvd
Upgrade Traffic Signal System

	08/31/1997	35B0-3041-RSTP	Obligation	-82,300
	12/31/1997	35B0-3041-RSTP	Obligation	-9,000
Total Obligated:		-91,300	Total:	-91,300
Total Encumbered:		91,300		
Total Expended:		81,964		
Date of Last Activity:		08/07/2001		

	OA Amnt	MA
Total:	0	0

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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		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	35B0-3041-RSTP	Obligation	-932,166		
	04/07/1998	35B0-3041-RSTP	Obligation	126,359		
	01/10/2000	35B0-3041-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	33D0-RSTP	Obligation	-108,095		
	01/31/1998	33D0-RSTP	Obligation	4,250		
	04/21/2000	33D0-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	Q230-3041-RSTP	Obligation	-2,459,274		
	08/30/1999	Q230-3041-RSTP	Obligation	283,650		
	03/31/1998	Q350-3041-RSTP	Obligation	-1,026,800		
	08/30/1999	Q350-3041-RSTP	Obligation	83,000		
Total Obligated:		-3,119,424	Total:	-3,119,424	0	0
Total Encumbered:		2,780,284				
Total Expended:		2,780,284				
Date of Last Activity:		08/12/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Los Angeles County (5953)				
STPL-5953(215)		Brea Canyon Rd: Diamond Bar City Boundry to Orange Co Line				
07-927436		Resurface, Reconstruct				
07LA450022						
PR018080						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPL-5953(215)		Brea Canyon Rd: Diamond Bar City Boundry to Orange Co Line				
		Resurface, Reconstruct				
07LA450022						
PR018080						
	10/31/1997	33D0-RSTP	Obligation	-223,980		
	05/12/1998	33D0-RSTP	Obligation	36,917		
	04/26/1999	33D0-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	REN0-RSTP	Obligation	-106,236		
	07/02/1998	REN0-RSTP	Obligation	-62,404		
	01/19/1999	REN0-RSTP	Obligation	0		
Total Obligated:		-168,639	Total:	-168,639	0	0
Total Encumbered:		168,640				
Total Expended:		168,640				
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	REN0-RSTP	Obligation	-75,250		
	12/23/1998	REN0-RSTP	Obligation	29,999		
Total Obligated:		-45,250	Total:	-45,250	0	0
Total Encumbered:		45,250				
Total Expended:		45,250				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
RENSTPL-5953(228)		Palmdale Blvd: Little Rock Wash				
07-927487		Rd Protection @ Dip Crossing				
07LA540022						
PR011072						
	01/31/1998	REN0-RSTP	Obligation	-70,824		
	12/23/1998	REN0-RSTP	Obligation	27,607		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-43,216	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	REN0-RSTP	Obligation	-281,525		
	01/26/1999	REN0-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	REN0-RSTP	Obligation	-383,334		
	03/10/1999	REN0-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:		03/10/1999				
1B, CANCELLED - PROJECT REVIEWED.						
		Los Angeles County (5953)				
STPLMA-5953(232)		Temple Ave.: Puente Ave. to Orange Ave.				
07-927490		Resurface				
07LA450022						
PR019229						
	01/31/1998	34B0-3041-RSTP	Obligation			-695,757
	09/02/1998	34B0-3041-RSTP	Obligation			183,080
	02/25/2000	34B0-3041-RSTP	Obligation			56,600
Total Obligated:		-456,076	Total:	0	0	-456,076
Total Encumbered:		456,077				
Total Expended:		456,077				
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	Q230-3041-RSTP	Obligation	-508,073		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPL-5953(234)		Gage Ave.: Santa Fe to Newell St.				
		Resurface				
07LA450022						
PR018081						
	01/08/1999	Q230-3041-RSTP	Obligation	85,077		
	10/18/1999	Q230-3041-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	Q230-3041-RSTP	Obligation	-1,092,193		
	07/27/1998	Q230-3041-RSTP	Obligation	-145,456		
	03/27/2000	Q230-3041-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	33D0-RSTP	Obligation	-159,885		
	01/08/1999	33D0-RSTP	Obligation	21,159		
	09/13/1999	33D0-RSTP	Obligation	-26,274		
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		165,000				
Total Expended:		165,000				
Date of Last Activity:		01/19/2000				
9I, FINAL VOUCHER PAID						
		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	33D0-RSTP	Obligation	-351,375		
	01/08/1999	33D0-RSTP	Obligation	-10,889		
	03/09/2001	33D0-RSTP	Obligation	4,819		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPL-5953(242)		LEFFINGWELL RD.: 300' E/O TELEGRAPH RD TO LA MIRADA RD.				
		RESURFACE/RECONSTRUCT & UPGRADE SIGNALS				
07LA450023						
PR051423						
	03/28/2001	33D0-RSTP	Obligation	0		
Total Obligated:		-357,444	Total:	-357,444	0	0
Total Encumbered:		357,445				
Total Expended:		357,445				
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	34B0-3041-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	33D0-RSTP	Obligation	-165,284		
	01/11/1999	33D0-RSTP	Obligation	13,367		
	03/14/2001	33D0-RSTP	Obligation	10,264		
	04/19/2001	33D0-RSTP	Obligation	-0		
Total Obligated:		-141,653	Total:	-141,653	0	0
Total Encumbered:		141,653				
Total Expended:		141,653				
Date of Last Activity:		04/19/2001				
8H, FINAL VOUCHER PAID						
		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	33D0-RSTP	Obligation	-641,488		
	01/08/1999	33D0-RSTP	Obligation	26,028		
	11/07/2000	33D0-RSTP	Obligation	78,120		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-537,340	Total:	-537,340	0	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	33D0-RSTP	Obligation	-771,716		
	04/14/1999	33D0-RSTP	Obligation	121,198		
	02/28/2001	33D0-RSTP	Obligation	68,802		
Total Obligated:		-581,715	Total:	-581,715	0	0
Total Encumbered:		581,716				
Total Expended:		581,716				
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	33D0-RSTP	Obligation	-1,073,337		
	03/15/1999	33D0-RSTP	Obligation	111,813		
	11/13/2000	33D0-RSTP	Obligation	106,375		
Total Obligated:		-855,148	Total:	-855,148	0	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	33D0-RSTP	Obligation	-424,766		
	02/03/1999	33D0-RSTP	Obligation	63,564		
	03/27/2000	33D0-RSTP	Obligation	10,991		
Total Obligated:		-350,210	Total:	-350,210	0	0
Total Encumbered:		350,211				
Total Expended:		350,211				
Date of Last Activity:		03/27/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPL-5953(251)		South Street: Downey Avenue to Studebaker Road				
07-931160		Resurface Roadway				
07LA450023						
PR052867						
	09/15/1998	33D0-RSTP	Obligation	-1,036,597		
	07/20/1999	33D0-RSTP	Obligation	256,471		
	08/25/2000	Q240-RSTP	Obligation	-26,675		
	03/28/2001	Q240-RSTP	Obligation	0		
Total Obligated:		-806,800	Total:	-806,800	0	0
Total Encumbered:		806,801				
Total Expended:		806,801				
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	33T0-RSTP	Obligation	-115,800		
	09/24/1998	33D0-RSTP	Obligation	-345,001		
	03/15/1999	33D0-RSTP	Obligation	61,617		
	03/15/1999	33T0-RSTP	Obligation	-16,500		
	11/14/2000	33T0-RSTP	Obligation	7,530		
	11/14/2000	33D0-RSTP	Obligation	12,643		
Total Obligated:		-395,511	Total:	-395,511	0	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						
	05/25/1999	33C0-3041-RSTP	Obligation	-428,308		
	08/30/1999	33C0-3041-RSTP	Obligation	38,865		
	11/21/2000	Q230-3041-RSTP	Obligation	-48,373		
	06/13/2001	Q230-3041-RSTP	Obligation	0		
Total Obligated:		-437,815	Total:	-437,815	0	0
Total Encumbered:		437,816				
Total Expended:		437,816				
Date of Last Activity:		06/13/2001				
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPL-5953(276)		El Segundo Blvd from E/O Isis Ave to Inglewood Ave & on Ocean Gate Ave from El Segundo Blvd				
07-931325		to 136th Street.				
		Resurface, reconstruct & drainage.				
07LA450022						
PR058055						
	07/13/1999	Q230-3041-RSTP	Obligation	-974,715		
	01/27/2000	Q230-3041-RSTP	Obligation	240,891		
Total Obligated:		-733,824	Total:	-733,824	0	0
Total Encumbered:		733,824				
Total Expended:		353,670				
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	Q230-3041-RSTP	Obligation	-164,931		
	01/27/2000	Q230-3041-RSTP	Obligation	46,567		
Total Obligated:		-118,364	Total:	-118,364	0	0
Total Encumbered:		118,364				
Total Expended:		118,364				
Date of Last Activity:		10/03/2001				
9I, FINAL VOUCHER PAID						
		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	Q360-RSTP	Obligation	-832,000		
Total Obligated:		-1,840,000	Total:	-832,000	0	0
Total Encumbered:		1,840,000				
Total Expended:		1,487,238				
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3041-RSTP	Obligation	-48,868		
	02/14/2000	Q230-3041-RSTP	Obligation	8,410		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-40,458	Total:	-40,458	0	0
Total Encumbered:		40,458				
Total Expended:		40,458				
Date of Last Activity:		10/25/2001				
9I, FINAL VOUCHER PAID						
		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	Q230-3041-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	Q230-3041-RSTP	Obligation	-528,258		
	05/12/2000	Q230-3041-RSTP	Obligation	48,691		
	11/02/1999	Q350-3041-RSTP	Obligation	-216,500		
	05/12/2000	Q350-3041-RSTP	Obligation	-58,400		
Total Obligated:		-754,467	Total:	-754,467	0	0
Total Encumbered:		754,467				
Total Expended:		683,334				
Date of Last Activity:		07/18/2002				
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	Q230-3041-RSTP	Obligation	-283,738		
	08/24/2000	Q230-3041-RSTP	Obligation	26,382		
	08/14/2001	Q230-3041-RSTP	Obligation	52,353		
	03/14/2002	Q230-3041-RSTP	Obligation	0	0	
Total Obligated:		-205,002	Total:	-205,002	0	0
Total Encumbered:		205,003				
Total Expended:		205,003				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPLG-5953(301)		Atlantic Avenue				
07-931456		Upgrade Signals; Left Turn Phasing				
07LA450021						
PR059880						
	11/30/1999	Q350-3041-RSTP	Obligation	-109,300		
	05/12/2000	Q350-3041-RSTP	Obligation	16,900		
	02/22/2002	Q230-3041-RSTP	Obligation	-41,616	-41,616	
Total Obligated:		-134,016	Total:	-134,016	-41,616	0
Total Encumbered:		134,016				
Total Expended:		134,016				
Date of Last Activity:		04/18/2002				
9I, FINAL VOUCHER PAID						
		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	Q230-3041-RSTP	Obligation	-231,860		
	08/14/2000	Q230-3041-RSTP	Obligation	620		
Total Obligated:		-231,240	Total:	-231,240	0	0
Total Encumbered:		231,240				
Total Expended:		231,240				
Date of Last Activity:		03/21/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPL-5953(307)		Francisquito Avenue: Broadmoor Avenue to California Avenue				
07-931491		Resurfacing				
07LA450022						
PR060781						
	02/28/2000	Q230-3041-RSTP	Obligation	-67,371		
	08/10/2000	Q230-3041-RSTP	Obligation	20,451		
Total Obligated:		-46,920	Total:	-46,920	0	0
Total Encumbered:		46,920				
Total Expended:		46,920				
Date of Last Activity:		10/25/2001				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPL-5953(308)		Pioneer Boulevard: Washington Boulevard to Rivera Road				
07-931492		Resurfacing				
07LA450022						
PR060824						
	02/28/2000	Q230-3041-RSTP	Obligation	-240,801		
	08/24/2000	Q230-3041-RSTP	Obligation	-8,676		
	12/04/2001	Q230-3041-RSTP	Obligation	30,858	30,858	
	02/08/2002	Q230-3041-RSTP	Obligation	0	0	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-218,618	Total:	-218,618	30,858	0
Total Encumbered:		218,618				
Total Expended:		218,618				
Date of Last Activity:		02/08/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPL-5953(320)		Amar Road from Valinda Avenue to Witzman Drive				
07-931503		Road Resurfacing				
07LA450022						
PR061298						
	03/20/2000	Q230-3041-RSTP	Obligation	-183,788		
	08/14/2000	Q230-3041-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				
9I, FINAL VOUCHER PAID						
		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	Q230-3041-RSTP	Obligation	-2,684,672		
	05/22/2001	Q230-3041-RSTP	Obligation	302,419		
Total Obligated:		-2,382,253	Total:	-2,382,253	0	0
Total Encumbered:		2,382,253				
Total Expended:		1,921,852				
Date of Last Activity:		11/08/2002				
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	Q230-3041-RSTP	Obligation	-672,296		
	11/13/2000	Q230-3041-RSTP	Obligation	59,315		
	11/28/2001	Q230-3041-RSTP	Obligation	18,066	18,066	
Total Obligated:		-594,915	Total:	-594,915	18,066	0
Total Encumbered:		594,915				
Total Expended:		594,915				
Date of Last Activity:		05/24/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPL-5953(324)		Various locations				
07-931525		Construct Curb Ramps (MD1-SD5-A)				
07LA450022						
PR061740						
	04/28/2000	Q230-3041-RSTP	Obligation	-526,842		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPL-5953(324)		Various locations				
		Construct Curb Ramps (MD1-SD5-A)				
07LA450022						
PR061740						
	03/22/2001	Q230-3041-RSTP	Obligation	91,717		
	06/21/2002	Q230-3041-RSTP	Obligation	14,506	14,506	
Total Obligated:		-420,618	Total:	-420,618	14,506	0
Total Encumbered:		420,619				
Total Expended:		420,619				
Date of Last Activity:		06/21/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles County (5953)				
STPL-5953(325)		Various locations				
07-931526		Construct Curb Ramps (MD1-SD5-B)				
07LA450022						
PR061664						
	04/25/2000	Q230-3041-RSTP	Obligation	-549,505		
	11/13/2000	Q230-3041-RSTP	Obligation	50,905		
Total Obligated:		-498,600	Total:	-498,600	0	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)		Cesar Chavez Drive: Indiana St to I-710 & Floral Dr: Eastern Ave to Humphrey Ave				
07-931528		Resurface, Signal Mods, Pkwy Improvement				
07LA450022						
PR062005						
	05/19/2000	Q230-3041-RSTP	Obligation	-684,248		
	03/20/2001	Q230-3041-RSTP	Obligation	-55,950		
Total Obligated:		-740,198	Total:	-740,198	0	0
Total Encumbered:		740,198				
Total Expended:		740,198				
Date of Last Activity:		08/12/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
STPL-5953(327)		Various locations				
07-931531		Construct curb ramps (SD4-MD4)				
07LA450022						
PR061665						
	04/25/2000	Q230-3041-RSTP	Obligation	-355,005		
	09/13/2000	Q230-3041-RSTP	Obligation	-20,450		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	Q230-3041-RSTP	Obligation	-757,639		
11/13/2000	Q230-3041-RSTP	Obligation	100,304		
12/27/2001	Q230-3041-RSTP	Obligation	13,255	13,255	
04/26/2002	Q230-3041-RSTP	Obligation	0	0	
Total Obligated:	-644,079	Total:	-644,079	13,255	0
Total Encumbered:	644,080				
Total Expended:	644,080				
Date of Last Activity:	04/26/2002				

9I, FINAL VOUCHER PAID

Los Angeles County (5953)

STPL-5953(331)
07-931540

Candlewood Street: West city boundary to Clark Ave, and Del Amo Boulevard: West city boundary to Clark Avenue
Road Resurfacing/Reconstruction

07LA450022
PR062006

05/19/2000	Q230-3041-RSTP	Obligation	-1,438,967		
04/11/2001	Q230-3041-RSTP	Obligation	-59,668		
07/26/2002	Q230-3041-RSTP	Obligation	52,326	52,326	
Total Obligated:	-1,446,308	Total:	-1,446,308	52,326	0
Total Encumbered:	1,446,308				
Total Expended:	1,446,308				
Date of Last Activity:	07/26/2002				

9I, FINAL VOUCHER PAID

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	Q230-3041-RSTP	Obligation	-281,171		
06/13/2001	Q230-3041-RSTP	Obligation	20,539		
Total Obligated:	-260,632	Total:	-260,632	0	0
Total Encumbered:	260,632				
Total Expended:	247,881				
Date of Last Activity:	02/11/2002				

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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPL-5953(338)		Hacienda Boulevard: Gale Avenue to Richview Drive				
07-931556		Resurfacing & Reconstruction				
07LA450022						
PR062188						
	06/02/2000	Q230-3041-RSTP	Obligation	-1,989,003		
	12/19/2000	Q230-3041-RSTP	Obligation	194,766		
Total Obligated:		-1,854,237	Total:	-1,794,237	0	0
Total Encumbered:		1,854,237				
Total Expended:		1,650,531				
Date of Last Activity:		04/08/2002				
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	Q230-3041-RSTP	Obligation	-470,714		
	03/06/2001	Q230-3041-RSTP	Obligation	137,222		
	06/19/2002	Q230-3041-RSTP	Obligation	-35,072	-35,072	
Total Obligated:		-368,564	Total:	-368,564	-35,072	0
Total Encumbered:		368,564				
Total Expended:		373,766				
Date of Last Activity:		10/04/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	Q230-3041-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	Q400-6099-CMAQ	Obligation	-613,867		
	07/10/2002	Q400-6099-CMAQ	Obligation	251,957	251,957	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-361,910	Total:	-361,910	251,957	0
Total Encumbered:		361,910				
Total Expended:		0				
Date of Last Activity:		07/31/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles County (5953)				
STPL-5953(343)		Various locations (SD1-MD4-Project # VIII & IX)				
07-931570		Construct Curb Ramps				
07LA450022						
PR063247						
	08/09/2000	Q230-3041-RSTP	Obligation	-701,688		
	07/03/2001	Q230-3041-RSTP	Obligation	107,121		
Total Obligated:		-594,567	Total:	-594,567	0	0
Total Encumbered:		594,567				
Total Expended:		515,976				
Date of Last Activity:		01/28/2002				
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	Q230-3041-RSTP	Obligation	-436,895		
	07/05/2001	Q230-3041-RSTP	Obligation	96,055		
Total Obligated:		-340,840	Total:	-340,840	0	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	Q230-3041-RSTP	Obligation	-294,096		
	04/11/2001	Q230-3041-RSTP	Obligation	-620		
Total Obligated:		-294,716	Total:	-294,716	0	0
Total Encumbered:		294,716				
Total Expended:		272,940				
Date of Last Activity:		01/10/2002				
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	Q230-3041-RSTP	Obligation	-480,717		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County (5953)				
STPL-5953(348)		Eastern Ave: Whittier to Telegraph; Cesar Chavez Ave: I-710 to Monterey Park City boundary; Marengo St: City Terrace to LA City boundary				
		Resurfacing				
07LA450022						
PR063183						
	02/15/2001	Q230-3041-RSTP	Obligation	-62,326		
Total Obligated:		-543,043	Total:	-543,043	0	0
Total Encumbered:		543,043				
Total Expended:		221,130				
Date of Last Activity:		03/06/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3041-RSTP	Obligation	-556,233		
	05/09/2002	Q230-3041-RSTP	Obligation	30,302	30,302	
	12/01/2000	Q350-3041-RSTP	Obligation	-95,600		
Total Obligated:		-621,531	Total:	-621,531	30,302	0
Total Encumbered:		621,531				
Total Expended:		0				
Date of Last Activity:		10/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3041-RSTP	Obligation	-978,079		
	07/27/2002	Q230-3041-RSTP	Obligation	-72,241	-72,241	
Total Obligated:		-1,050,320	Total:	-1,050,320	-72,241	0
Total Encumbered:		1,050,320				
Total Expended:		0				
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
STPL-5953(362)		Various Locations				
07-931803		Construct Curb Ramps SD4-MD4-Project VII				
07LA450022						
PR066877						
	05/28/2001	Q230-3041-RSTP	Obligation	-151,917		
	01/09/2002	Q230-3041-RSTP	Obligation	29,923	29,923	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-121,994	Total:	-121,994	29,923	0
Total Encumbered:		121,994				
Total Expended:		96,718				
Date of Last Activity:		10/11/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
STPL-5953(363)		Various Locations				
07-931805		Construct Curb Ramps SD1-MD4				
07LA450022						
PR066200						
	04/30/2001	Q230-3041-RSTP	Obligation	-831,739		
	01/09/2002	Q230-3041-RSTP	Obligation	150,767	150,767	
Total Obligated:		-680,972	Total:	-680,972	150,767	0
Total Encumbered:		680,972				
Total Expended:		595,268				
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
STPL-5953(367)		Carmenita Road: Telegraph Road to Imperial Highway				
07-931816		Roadway Resurfacing				
07LA450022						
PR066878						
	05/28/2001	Q230-3041-RSTP	Obligation	-513,917		
Total Obligated:		-513,917	Total:	-513,917	0	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	Q240-RSTP	Obligation	-1,095,116		
	03/19/2002	Q240-RSTP	Obligation	-165,020	-165,020	
Total Obligated:		-1,260,136	Total:	-1,260,136	-165,020	0
Total Encumbered:		1,260,136				
Total Expended:		211,639				
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q350-3041-RSTP	Obligation	-125,800		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-125,800	Total:	-125,800	0	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	Q230-3041-RSTP	Obligation	-447,784		
	06/04/2002	Q230-3041-RSTP	Obligation	58,872	58,872	
Total Obligated:		-388,912	Total:	-388,912	58,872	0
Total Encumbered:		388,912				
Total Expended:		266,901				
Date of Last Activity:		08/06/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
STPL-5953(383)		Rosecrans Avenue et al.				
07-931922		Resurface, Landscape, Upgrade Signals				
07LA450022						
PR068829						
	09/10/2001	Q230-3041-RSTP	Obligation	-704,610		
	06/04/2002	Q230-3041-RSTP	Obligation	-145,455	-145,455	
Total Obligated:		-850,065	Total:	-850,065	-145,455	0
Total Encumbered:		850,065				
Total Expended:		829,173				
Date of Last Activity:		08/09/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Los Angeles County (5953)				
STPL-5953(385)		30th Street West from Avenue M to Avenue N				
07-931942		Road Reconstruction				
07LA450022						
PR068830						
	09/10/2001	Q230-3041-RSTP	Obligation	-390,328		
Total Obligated:		-390,328	Total:	-390,328	0	0
Total Encumbered:		390,328				
Total Expended:		0				
Date of Last Activity:		09/21/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Southern Calif. Rapid Transit District (6043)				
CML-6043(001)		SCRTD-Purchase 210 Transit Sys. Radio buses				
07-927393		Bus Purchase				
PR001955						
	01/02/1993	3AZ0-6098-CMAQ	Obligation	-932,800		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-932,800	Total:	-932,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/02/1993				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

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	3AZ0-6098-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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Southern Calif. Rapid Transit District (6043)

CML-6043(003)
Electric trolley bus demo - Phase I
- -
PR001957

	04/30/1993	3AZ0-6098-CMAQ	Obligation	-8,300,000		
	01/31/1996	3AZ0-6098-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 Author (6065)

CML-6065(001)
Claremont Metrolink Station #2809
07-465664
PR001971

	01/31/1993	3200-6098-CMAQ	Obligation	-194,380		
	05/31/1994	3200-6098-CMAQ	Obligation	55,184		
	12/23/1998	3200-6098-CMAQ	Obligation	16,148		
Total Obligated:		-123,047	Total:	-123,047	0	0
Total Encumbered:		138,990				
Total Expended:		138,990				
Date of Last Activity:		12/23/1998				

9I, FINAL VOUCHER PAID

Los Angeles County Metropolitan Transportation Author (6065)

CML-6065(002)
El Monte Electric Shuttle #2810
07-465794
PR001972

	01/31/1993	3200-6098-CMAQ	Obligation	-525,000
	06/30/1994	3200-6098-CMAQ	Obligation	170,880

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		354,120				
Date of Last Activity:		10/15/1999				
9I, FINAL VOUCHER PAID						
		Los Angeles County Metropolitan Transportation Author (6065)				
CML-6065(003)		Burbank Media District Clean Fuel Shuttle #2807				
07-160404		15 passenger van for shuttle				
PR001973						
	01/31/1993	32A0-6098-CMAQ	Obligation	-250,129		
	02/28/1995	3200-6098-CMAQ	Obligation	-134,565		
	02/28/1995	32A0-6098-CMAQ	Obligation	250,129		
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 Author (6065)				
CML-6065(004)		Palmdale Community Vanpool Project #2817				
07-160394						
PR001974						
	01/31/1993	32A0-6099-CMAQ	Obligation	-171,517		
	11/30/1994	3200-6099-CMAQ	Obligation	-44,265		
	11/30/1994	32A0-6099-CMAQ	Obligation	171,517		
	11/30/1998	3200-6099-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 Author (6065)				
CMLG-6065(005)		Torrance Citywide Commuter Van Project #2823				
07-160794		RIDESHARE - PURCHASE VANS				
PR002185						
	01/31/1993	32A0-6098-CMAQ	Obligation	-185,810		
	06/30/1993	32A0-6098-CMAQ	Obligation	-10,190		
	11/30/1997	32A0-6098-CMAQ	Obligation	66,000		
Total Obligated:		-130,000	Total:	-130,000	0	0
Total Encumbered:		130,000				
Total Expended:		130,000				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
		Los Angeles County Metropolitan Transportation Author (6065)				
CML-6065(006)		West Hollywood TMU Develop & Shuttle #2842				
07-466514						
PR001975						
	01/31/1993	3200-6098-CMAQ	Obligation	-1,443,746		
	11/30/1994	3200-6098-CMAQ	Obligation	533,815		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County Metropolitan Transportation Author (6065)				
CML-6065(006)		West Hollywood TMU Develop & Shuttle #2842				
PR001975						
	11/30/1998	3200-6098-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 Author (6065)				
CML-6065(007)		LA Co. Children's Court Shuttle #2024				
07-466404		PROVIDE SHUTTLE SERVICE				
PR001976						
	02/02/1993	3200-6098-CMAQ	Obligation	-1,119,904		
	08/31/1994	3200-6098-CMAQ	Obligation	369,984		
	11/30/1994	3200-6098-CMAQ	Obligation	-97,161		
	10/31/1997	3200-6098-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 Author (6065)				
CML-6065(008)		12th District - TMO-Vanpool				
07-465584						
PR001977						
	02/28/1993	3200-6098-CMAQ	Obligation	-56,500		
	05/31/1994	3200-6098-CMAQ	Obligation	28,614		
	06/19/1998	3200-6098-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 Author (6065)				
CML-6065(009)		Burbank Media Dist. TMO High Sch Pilot #2806				
07-160384		Educate people to use commuter services				
PR001978						
	02/28/1993	3200-6098-CMAQ	Obligation	-309,855		
	11/30/1994	3200-6098-CMAQ	Obligation	165,552		
	10/29/1998	3200-6098-CMAQ	Obligation	40,554		
Total Obligated:		-103,748	Total:	-103,748	0	0
Total Encumbered:		117,190				
Total Expended:		117,190				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County Metropolitan Transportation Author (6065)				
CML-6065(011)		City of Rancho Palos Verdes Telecommuting Center #2820				
07-161434						
07NA						
PR001980						
	12/31/1993	3200-6098-CMAQ	Obligation	-452,388		
	10/31/1996	3200-6098-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 Author (6065)				
CML-6065(012)						
PR001981						
	03/31/1993	3200-6098-CMAQ	Obligation	-323,134		
	11/30/1994	3200-6098-CMAQ	Obligation	262,297		
	12/31/1994	3200-6098-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 Author (6065)				
CML-6065(013)		CTS Congestion Pricing Parking Program - in Glendale #2825				
07-466504		Purchase Hardware to Implement Pricing				
PR001982						
	03/31/1993	3200-6098-CMAQ	Obligation	-400,207		
	11/30/1994	3200-6098-CMAQ	Obligation	152,323		
	11/30/1997	3200-6098-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						
		Los Angeles County Metropolitan Transportation Author (6065)				
CML-6065(014)		CTS Small Employee Program - Broadway Plaza in L.A. #2826				
07-466414						
PR001983						
	03/31/1993	3200-6098-CMAQ	Obligation	-426,271		
	08/31/1994	3200-6098-CMAQ	Obligation	221,735		
Total Obligated:		-204,536	Total:	-204,536	0	0
Total Encumbered:		231,036				
Total Expended:		155,822				
Date of Last Activity:		08/19/1997				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County Metropolitan Transportation Author (6065)				
CML-6065(015)		Santa Clarita Valley shuttles & shelters #2833				
07-160374						
PR001984						
	03/31/1993	3200-6098-CMAQ	Obligation	-124,827		
	11/30/1994	3200-6098-CMAQ	Obligation	14,165		
	10/28/1998	3200-6098-CMAQ	Obligation	68,501		
Total Obligated:		-42,160	Total:	-42,160	0	0
Total Encumbered:		42,161				
Total Expended:		42,161				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER PAID						
		Los Angeles County Metropolitan Transportation Author (6065)				
STPL-6065(016)		METRO RED LINE, SEG. 3; HOLLYWOOD TO MIDCITY				
07-927145		CONSTRUCT TRANSITWAY - 93/94 FUNDS				
PR018144						
	04/30/1993	3AK0-3041-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 Author (6065)				
CMLGSTPG-6065(017)		Commuter Computer Rideshare 93/94 LA Co.				
07-927396						
PR002192						
	07/31/1993	32A0-6098-CMAQ	Obligation	-4,042,000		
	11/30/1997	32A0-6098-CMAQ	Obligation	454,749		
	07/31/1994	33S0-3041-RSTP	Obligation	-2,700,004		
	11/30/1997	33S0-3041-RSTP	Obligation	577,061		
Total Obligated:		-5,710,192	Total:	-5,710,192	0	0
Total Encumbered:		6,285,542				
Total Expended:		6,285,542				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles County Metropolitan Transportation Author (6065)				
CML-6065(019)		12th DISTRICT FLAT-FARE TAXI SHUTTLE PROGRAM; TDM #2804				
07-161444		RAIL RIDERSHIP INCENTIVES				
PR001985						
	11/30/1993	3200-6098-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County Metropolitan Transportation Author (6065)				
CML-6065(020)		County of Los Angeles Marketing TDM #2815				
07-161454		MARKETING MANAGEMENT				
PR001986						
	11/30/1993	3200-6098-CMAQ	Obligation	-132,795		
	10/31/1997	3200-6098-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 Author (6065)				
CML-6065(021)		Warner Center - Short Term Auto Rental #2842				
07-161464		Provide Midday Trans to Ridesharers				
PR001987						
	11/30/1993	3200-6098-CMAQ	Obligation	-45,133		
	12/31/1997	3200-6098-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 Author (6065)				
CML-6065(022)		Glendale TMA Parking Management Program #2828				
07-161494						
PR001988						
	12/31/1993	3200-6098-CMAQ	Obligation	-77,021		
	08/31/1994	3200-6098-CMAQ	Obligation	28,303		
	11/30/1998	3200-6098-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						
		Los Angeles County Metropolitan Transportation Author (6065)				
CML-6065(023)		Long Beach Comprehensive TMA Management Program #000591				
07-464304						
PR001989						
	12/31/1993	3200-6098-CMAQ	Obligation	-139,877		
	08/31/1994	3200-6098-CMAQ	Obligation	17,972		
	11/16/1999	3200-6098-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County Metropolitan Transportation Author (6065)				
CML-6065(024)		Long Beach Downtown Bike Station Demo Project #000586				
07-464314						
PR001990						
	01/31/1994	3200-6098-CMAQ	Obligation	-184,000		
	05/22/2002	3200-6098-CMAQ	Obligation	184,000	184,000	
Total Obligated:		0	Total:	0	184,000	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:		05/22/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		Los Angeles County Metropolitan Transportation Author (6065)				
CML-6065(025)		Los Angeles County Fairground TDM Pilot #000585 @ 2 sites				
07-464324						
PR001991						
	12/31/1993	3200-6098-CMAQ	Obligation	-220,439		
	08/31/1994	3200-6098-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 Author (6065)				
CML-6065(026)		Westside Integrated TDM Program #000576				
07-464334						
PR001992						
	12/31/1993	3200-6098-CMAQ	Obligation	-1,565,210		
	08/31/1994	3200-6098-CMAQ	Obligation	742,806		
	10/18/1999	3200-6098-CMAQ	Obligation	7,721		
Total Obligated:		-814,682	Total:	-814,682	0	0
Total Encumbered:		920,233				
Total Expended:		920,233				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
		Los Angeles County Metropolitan Transportation Author (6065)				
CML-6065(027)		Pomona Metrolink Telecommunicating Center #000254				
07-464344						
PR001993						
	12/31/1993	3200-6098-CMAQ	Obligation	-344,381		
	06/30/1994	3200-6098-CMAQ	Obligation	57,496		
	06/19/1998	3200-6098-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County Metropolitan Transportation Author (6065)				
CML-6065(028)		Santa Clarita Metrolink Station Bicycle Lockers #000580				
07-464354						
07464354L						
PR001994						
	01/31/1994	3200-6098-CMAQ	Obligation	-16,000		
	08/31/1994	3200-6098-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 Author (6065)				
CML-6065(029)		Metrolink Station PVTA Subscription Services #000589				
07-464404						
PR001995						
	01/31/1994	3200-6098-CMAQ	Obligation	-55,000		
	05/31/1994	3200-6098-CMAQ	Obligation	6,309		
	12/14/1999	3200-6098-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 Author (6065)				
CML-STPL-6065(030)		MTA FY 94 Capital Assiston - buy buses				
07-464414						
PR002122						
	01/31/1994	3AK0-3041-RSTP	Obligation	-13,247,000		
	12/31/1994	3AK0-3041-RSTP	Obligation	-1,134,000		
	04/30/1995	3AK0-3041-RSTP	Obligation	-1,364,000		
	01/31/1994	3AZ0-6098-CMAQ	Obligation	-35,034,000		
	12/31/1994	3AZ0-6098-CMAQ	Obligation	2,498,000		
Total Obligated:		-48,281,000	Total:	-48,281,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/30/1995				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Los Angeles County Metropolitan Transportation Author (6065)				
CML-6065(031)		Pasadena TMA Vanpool Subsidy Prog. TDM #2832				
07-464424						
PR001996						
	01/31/1994	3200-6098-CMAQ	Obligation	-65,000		
	05/31/1994	3200-6098-CMAQ	Obligation	7,456		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-57,544	Total:	-57,544	0	0
Total Encumbered:		65,000				
Total Expended:		65,000				
Date of Last Activity:		06/09/1998				
9I, FINAL VOUCHER PAID						

Los Angeles County Metropolitan Transportation Author (6065)

CML-6065(032) Hollywood Bowl Park-N-Ride Prog. TDM # 000579
07-464434
07NA
PR001997

	01/31/1994	3200-6098-CMAQ	Obligation	-566,592		
	10/31/1996	3200-6098-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 Author (6065)

CML-6065(033) Inland Empire Economic Council TMOs TDM #000587
07-464444
PR001998

	01/31/1994	3200-6098-CMAQ	Obligation	-185,913		
	05/31/1994	3200-6098-CMAQ	Obligation	10,913		
	12/06/1999	3200-6098-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 Author (6065)

CML-6065(034) Corporate Transit Partnership Prog. TDM # 2837
07-464454
PR001999

	01/31/1994	3200-6098-CMAQ	Obligation	-597,577		
Total Obligated:		-597,577	Total:	-597,577	0	0
Total Encumbered:		675,000				
Total Expended:		165,055				
Date of Last Activity:		11/02/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Los Angeles County Metropolitan Transportation Author (6065)

CML-6065(035) LA City Downtown Taxicab Trip Demo. #000574
07-464484
PR002000

	01/31/1994	3200-6098-CMAQ	Obligation	-40,350

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-40,350	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 Author (6065)				
CML-6065(036)		LA City Bicycle Lockers @ LA City Facilities #000572				
07-464494						
07464491L						
PR002001						
	01/31/1994	3200-6098-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 Author (6065)				
CML-6065(037)		LA City Bicycle Lockers @ Metrolink Station #000573				
07-464514						
PR002002						
	01/31/1994	3200-6098-CMAQ	Obligation	-80,000		
	11/03/1999	3200-6098-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 Author (6065)				
CML-6065(038)		Small Business Countywide Telework Prog. #000588				
07-464524						
PR002003						
	01/31/1994	3200-6098-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).						
		Los Angeles County Metropolitan Transportation Author (6065)				
CML-6065(039)		MTA Blue Line Station Telecommuting Center #000583				
07-464534						
07NA						
PR002004						
	03/31/1994	3200-6098-CMAQ	Obligation	-314,100		
	10/31/1996	3200-6098-CMAQ	Obligation	314,100		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

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

Los Angeles County Metropolitan Transportation Author (6065)

CML-6065(040)
07-464544
PR002005
PVTA Flexible Vanpooling #000590

	01/31/1994	3200-6098-CMAQ	Obligation	-234,604		
	11/03/1999	3200-6098-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 Author (6065)

CMLG-6065(041)
07-464564
PR002189
Nickerson Gardens/City of L.A. Vanpool Prog. TDM #2831

	01/31/1994	32A0-6098-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 Author (6065)

CML-6065(042)
07-464614
PR002006
Burbank Media Dist.
Flat-fare Taxi TDM #2805

	01/31/1994	3200-6098-CMAQ	Obligation	-146,959		
	11/30/1994	3200-6098-CMAQ	Obligation	86,316		
	01/31/1998	3200-6098-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						

Los Angeles County Metropolitan Transportation Author (6065)

STPL-6065(047)
07-466214
PR018145
GATEWAY INTERMODAL TRANSIT CENTER @ UNION STATION
CONSTRUCTION PARK & RIDE

	09/30/1994	3AK0-3041-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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County Metropolitan Transportation Author (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	3AZ0-6098-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 Author (6065)				
CML-6065(049)		METRO GREEN LINE - FY 1994-95 ** CA-90-X664 **				
07-927711		OPERATING ASSISTANCE - FTA TRANSFER				
PR002008						
	06/30/1995	3AZ0-6098-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Los Angeles County Metropolitan Transportation Author (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	3AZ0-6098-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 Author (6065)				
CML-6065(051)		METRO GREEN LINE OPERATING ASSISTANCE - * GRANT NO. CA-90-X714 *				
07-927893		Transit Operating Assistance				
0749000A						
PR002010						
	02/29/1996	3AZ0-6098-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County Metropolitan Transportation Author (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	3AK0-3041-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Los Angeles County Metropolitan Transportation Author (6065)				
CML-6065(053)		METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-03				
07-927946		CONTRUCT TRANSITWAY				
0729202						
PR002011						
	04/30/1996	3AZ0-6098-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 Author (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	3AZ0-6098-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Los Angeles County Metropolitan Transportation Author (6065)				
CML-6065(058)		1996/97 GREEN LINE				
07-927335		Transit Related - Other				
07927335L						
PR002013						
	06/30/1997	3AZ0-6098-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles County Metropolitan Transportation Author (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	3AN0-RSTP	Obligation	-2,528,000		
	01/31/1998	3AN0-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 Author (6065)				
CMSTPLMA-6065(060)		FTA TRANSFER, GRANT # CA-90-X817-0,				
07-927460		Transit Related - Other				
07LA963542						
PR002332						
	03/31/1998	3AZ0-6098-CMAQ	Obligation	-3,695,000		
	12/31/1997	3BC0-3041-RSTP	Obligation			-10,000,000
	03/31/1998	QC10-6098-CMA	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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Los Angeles County Metropolitan Transportation Author (6065)				
CML-6065(062)		RED LINE MOS #3, N. HOLLOYWOOD EXTENSION				
07-931041		Transit Related - Other				
0729202						
PR050487						
	04/29/1998	3AZ0-6098-CMAQ	Obligation	-20,694,961		
Total Obligated:		-20,694,961	Total:	-20,694,961	0	0
Total Encumbered:		2,681,252				
Total Expended:		2,681,252				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER PAID						
		Los Angeles County Metropolitan Transportation Author (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	QB40-3041-RSTP	Obligation	-27,867,107		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-27,867,107	Total:	-27,867,107	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/18/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Los Angeles County Metropolitan Transportation Author (6065)				
CML-6065(066)		Various Within LA County				
07-931266		Transit Related - Other				
07LA963542						
PR056367						
	04/19/1999	QC10-6098-CMA	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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Los Angeles County Metropolitan Transportation Author (6065)				
STPL-6065(078)		Various locations				
07-931686		Upgrade Call Boxes & Locations for ADA				
07LA991029						
PR064075						
	11/07/2000	Q230-3041-RSTP	Obligation	-7,500,000		
Total Obligated:		-7,500,000	Total:	-7,500,000	0	0
Total Encumbered:		7,500,000				
Total Expended:		0				
Date of Last Activity:		11/22/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Angeles County Metropolitan Transportation Author (6065)				
STPL-6065(088)		State Route 138 between Interstate 5 and the San Bernardino County line.				
07-932011		Conduct major corridor study				
07LA0B410						
PR071532						
	04/28/2002	Q230-3041-RSTP	Obligation	-972,000	-972,000	
Total Obligated:		-972,000	Total:	-972,000	-972,000	0
Total Encumbered:		972,000				
Total Expended:		0				
Date of Last Activity:		06/05/2002				
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	3AZ0-6098-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Antelope Valley Transit Authority (6166)				
CML-6166(001)		Antelope Valley TA -				
07-160914						
PR002061						
	08/31/1993	3AZ0-6099-CMAQ	Obligation	-1,792,000		
	03/31/1994	3AZ0-6099-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Caltrans (6207)				
CMLN-6200(001)		Freeway Traffic Sys. Mgmt. TOS #1				
07-120700						
PR002260						
	01/02/1993	3200-6098-CMAQ	Obligation	-2,403,200		
	04/30/1993	3200-6098-CMAQ	Obligation	-960,940		
	01/31/1994	3200-6098-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	3200-6098-CMAQ	Obligation	-5,296,800		
	04/30/1993	3200-6098-CMAQ	Obligation	-1,785,600		
	01/31/1994	3200-6098-CMAQ	Obligation	1,499,469		
Total Obligated:		-5,582,931	Total:	-5,582,931	0	0
Total Encumbered:		5,989,330				
Total Expended:		835,127				
Date of Last Activity:		05/16/2000				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		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	3BC0-3041-RSTP	Obligation			-14,000,000
	03/31/1998	QB40-3041-RSTP	Obligation	-10,711,464		
	03/31/1998	QC30-3041-RSTP	Obligation	-1,925,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Caltrans (6207)

CMLNSTPN-6207(001)
07-120274
PR002313

HOLLYWOOD FWY.(RTE 170): ROUTE 101/134 to ROUTE 5
HOV LANES & WIDENING

	09/30/1993	3200-6098-CMAQ	Obligation	-7,940,415		
	04/30/1994	3200-6098-CMAQ	Obligation	896,717		
	05/31/1995	3200-6098-CMAQ	Obligation	-525,868		
	04/28/1999	3200-6098-CMAQ	Obligation	457,940		
	09/30/1993	33C0-3041-RSTP	Obligation	-2,038,952		
	04/30/1994	33C0-3041-RSTP	Obligation	1,716,955		
Total Obligated:		-7,433,622	Total:	-7,433,622	0	0
Total Encumbered:		8,378,163				
Total Expended:		8,378,163				
Date of Last Activity:		05/30/2000				

9I, FINAL VOUCHER PAID

Caltrans (6207)

CMLNSTPN-6207(002)
07-120334
PR002314

ROUTE 405:S/O Victory Bl. to S/O I-5 (HOV)

	01/31/1994	3200-6098-CMAQ	Obligation	-11,548,144		
	01/31/1994	33C0-3041-RSTP	Obligation	-7,237,920		
	05/31/1994	33C0-3041-RSTP	Obligation	4,915,184		
Total Obligated:		-13,870,880	Total:	-13,870,880	0	0
Total Encumbered:		15,565,664				
Total Expended:		13,727,383				
Date of Last Activity:		08/16/2002				

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

Caltrans (6207)

CMLN-6207(003)
07-1186A1
PR002276

I-5:ORA Culine to Route 605

	03/31/1994	3200-6098-CMAQ	Obligation	-3,098,550		
	02/05/1999	3200-6098-CMAQ	Obligation	1,414,443		
Total Obligated:		-1,684,106	Total:	-1,684,106	0	0
Total Encumbered:		1,572,089				
Total Expended:		1,572,089				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Caltrans (6207)				
CMLN-6207(004)		Freeway Traffic Sys. Mgmt. TOS#4 - State Job				
07-12990K						
PR002277						
	02/28/1994	3200-6098-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	3200-6098-CMAQ	Obligation	-1,328,835		
	01/14/1999	3200-6098-CMAQ	Obligation	52,115		
Total Obligated:		-1,276,719	Total:	-1,276,719	0	0
Total Encumbered:		1,442,133				
Total Expended:		1,442,133				
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	3200-6098-CMAQ	Obligation	-6,108,570		
	04/30/1997	3200-6098-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	3200-6098-CMAQ	Obligation	-13,810,679		
	02/29/1996	3200-6098-CMAQ	Obligation	-1,410,282		
	03/30/2000	3200-6098-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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Caltrans (6207)				
STPLNMA-6207(009)						
PR019651						
	/ /	34B0-3041-RSTP	Obligation			-4,426,499
	/ /	34B0-3041-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						
	/ /	34B0-3041-RSTP	Obligation			-26,470,470
	/ /	34B0-3041-RSTP	Obligation			6,390,072
	/ /	34B0-3041-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				
0707-11687						
PR002281						
	05/31/1995	3200-6098-CMAQ	Obligation	-27,906,023		
	07/31/1996	3200-6098-CMAQ	Obligation	4,071,977		
	02/28/1997	3200-6098-CMAQ	Obligation	-5,410,340		
	05/31/1997	33C0-3041-RSTP	Obligation	-10,000,000		
	05/31/1997	3200-6098-CMAQ	Obligation	10,000,000		
	04/13/1999	33C0-3041-RSTP	Obligation	2,927,633		
	05/18/2000	33C0-3041-RSTP	Obligation	97,311		
	04/28/2002	33C0-3041-RSTP	Obligation	122,171	122,171	
Total Obligated:		-26,097,271	Total:	-26,097,271	122,171	0
Total Encumbered:		29,629,057				
Total Expended:		26,798,045				
Date of Last Activity:		04/28/2002				
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	33C0-3041-RSTP	Obligation	-23,814,570		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Caltrans (6207)				
STPLN-6207(012)		SAN DIEGO FWY(405): RTE 710/405 SEPARATION TO NORMANDIE AVE. UC HOV & WIDENING				
PR019488						
	06/30/1996	33C0-3041-RSTP	Obligation	-3,257,904		
	11/19/1998	33C0-3041-RSTP	Obligation	-172,634		
Total Obligated:		-27,245,108	Total:	-27,245,108	0	0
Total Encumbered:		28,452,634				
Total Expended:		27,531,953				
Date of Last Activity:		12/18/1998				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Caltrans (6207)				
STPLNCML-6207(013)						
PR019509						
	02/29/1996	3200-6098-CMAQ	Obligation	-8,403,000		
	02/29/1996	33C0-3041-RSTP	Obligation	-12,019,100		
	07/31/1996	33C0-3041-RSTP	Obligation	3,765,182		
Total Obligated:		-16,656,918	Total:	-16,656,918	0	0
Total Encumbered:		18,815,000				
Total Expended:		16,926,999				
Date of Last Activity:		10/11/2000				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Caltrans (6207)				
CMLNSTPL-6207(014)		SR-14: Sand Cyn Rd OC to .7 Mi N/O Escondido Cyn Rd OC				
07-125604		Widen for HOV Lanes, Mod IC, Seismic Retro.				
0707-0388J						
PR002311						
	03/31/1996	3200-6098-CMAQ	Obligation	-24,047,000		
	06/30/1996	3200-6098-CMAQ	Obligation	4,217,570		
	03/31/1996	33C0-3041-RSTP	Obligation	-10,922,350		
Total Obligated:		-30,751,780	Total:	-30,751,780	0	0
Total Encumbered:		34,736,000				
Total Expended:		31,979,798				
Date of Last Activity:		10/12/2000				
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
		Caltrans (6207)				
STPLN-6207(015)		INTERSTATE ROUTE 605: ORANGE COUNTY LINE TO SOUTH STREET				
07-134701		CONSTRUCT HOV LANE				
07LA000549						
PR019489						
	02/28/1997	33C0-3041-RSTP	Obligation	-1,062,360		
	02/28/1997	33C0-3041-RSTP	Obligation	1,062,360		
	02/28/1997	33C0-3041-RSTP	Obligation	-1,062,360		
	11/02/1999	33C0-3041-RSTP	Obligation	1,062,360		
	11/02/1999	33S0-3041-RSTP	Obligation	-1,200,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Caltrans (6207)				
STPLN-6207(015)		INTERSTATE ROUTE 605: ORANGE COUNTY LINE TO SOUTH STREET				
		CONSTRUCT HOV LANE				
07LA000549						
PR019489						
	03/06/2000	33S0-3041-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).						
		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	33C0-3041-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	33C0-3041-RSTP	Obligation	-1,202,000		
	08/28/2001	Q230-3041-RSTP	Obligation	-108,000		
Total Obligated:		-1,310,000	Total:	-1,310,000	0	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	3200-6098-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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Caltrans (6207)				
STPLN-6207(019)						
PR019492						
	03/31/1998	Q230-3041-RSTP	Obligation	-1,118,885		
	07/28/1998	Q230-3041-RSTP	Obligation	-159,391		
	03/15/2001	Q230-3041-RSTP	Obligation	9,527		
Total Obligated:		-1,268,748	Total:	-1,268,748	0	0
Total Encumbered:		1,214,714				
Total Expended:		1,214,714				
Date of Last Activity:		03/15/2001				
8H, FINAL VOUCHER PAID						
		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	Q230-3041-RSTP	Obligation	-1,520,016		
	03/17/1999	Q230-3041-RSTP	Obligation	-104,487		
Total Obligated:		-1,624,503	Total:	-1,624,503	0	0
Total Encumbered:		1,624,503				
Total Expended:		1,398,917				
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	33C0-3041-RSTP	Obligation	-1,667,639		
	10/22/1999	33C0-3041-RSTP	Obligation	266,009		
	05/11/2000	33C0-3041-RSTP	Obligation	-97,311		
	10/16/2000	Q230-3041-RSTP	Obligation	-122,171		
	04/09/2001	33C0-3041-RSTP	Obligation	-122,171		
	10/28/2001	Q230-3041-RSTP	Obligation	122,171	122,171	
Total Obligated:		-1,621,112	Total:	-1,621,112	122,171	0
Total Encumbered:		1,743,283				
Total Expended:		1,365,464				
Date of Last Activity:		10/28/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	Q400-6099-CMAQ	Obligation	-1,667,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,667,000	Total:	-1,667,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		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	Q400-6098-CMAQ	Obligation	-2,288,000		
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	Q230-3041-RSTP	Obligation	-1,507,400		
	06/02/2000	Q230-3041-RSTP	Obligation	369,627		
Total Obligated:		-1,137,773	Total:	-1,137,773	0	0
Total Encumbered:		1,507,400				
Total Expended:		889,020				
Date of Last Activity:		06/02/2000				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	Q230-3041-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	Q240-RSTP	Obligation	-12,269,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-12,269,000	Total:	-12,269,000	0	0
Total Encumbered:		12,269,000				
Total Expended:		9,123,297				
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	Q400-6099-CMAQ	Obligation	-1,947,000		
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)		On SR 14 from Humphrey Overhead to Sand Canyon Road				
07-188701		Construct Sound Wall				
0707-0384D, 07LA349						
PR065597						
	04/09/2001	Q230-3041-RSTP	Obligation	-2,394,279		
	07/31/2001	Q230-3041-RSTP	Obligation	2,394,279		
	12/20/2001	Q230-3041-RSTP	Obligation	-2,395,090	-2,395,090	
Total Obligated:		-2,395,090	Total:	-2,395,090	-2,395,090	0
Total Encumbered:		2,395,090				
Total Expended:		436,264				
Date of Last Activity:		05/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Alameda Corridor Transportation Authority (6246)				
STPLN-6246(001)						
PR018188						
	01/31/1997	33C0-3041-RSTP	Obligation	-4,600,000		
	09/30/1997	33C0-3041-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				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Alameda Corridor Transportation Authority (6246)				
STPLN-6246(002)		Alameda Corridor North End Rail Connections; UPRR Over Soto Street, Burlington Northern-Santa				
07-927060		Fe RR Connection				
		Construct Railroad Connections				
07LA963731						
PR019496						
	05/31/1997	33C0-3041-RSTP	Obligation	-4,180,000		
	07/20/2000	Q240-RSTP	Obligation	-8,396,826		
	01/15/2002	Q240-RSTP	Obligation	1,784,326	1,784,326	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-10,792,500	Total:	-10,792,500	1,784,326	0
Total Encumbered:		10,792,500				
Total Expended:		9,926,296				
Date of Last Activity:		08/20/2002				

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	33C0-3041-RSTP	Obligation	-5,105,000		
	05/25/2000	33C0-3041-RSTP	Obligation	-17,716,600		
	01/20/1999	Q230-3041-RSTP	Obligation	-18,081,000		
	03/14/2002	Q230-3041-RSTP	Obligation	-1,784,326	-1,784,326	
Total Obligated:		-48,248,550	Total:	-42,686,926	-1,784,326	0
Total Encumbered:		48,248,550				
Total Expended:		46,041,860				
Date of Last Activity:		05/20/2002				

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

Alameda Corridor Transportation Authority (6246)

STPLN-6246(006)
07-927337
07LA963731
PR019498

SANTA FE AVE. AND WASHINGTON BLVD.
R/W FOR OVERCROSSINGS

	05/31/1997	33C0-3041-RSTP	Obligation	-28,329,600		
	05/25/2000	33C0-3041-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.

San Gabriel Valley Council of Governments (6303)

HP21L-6303(005)
07-4U1774
07LA990359
PR062860

Nogales Street Grade Separation at UPRR (formerly SPRR) TEA-21 ID# 1533, Demo ID# 082
Grade Separation

	05/22/2002	Q240-RSTP	Obligation	-2,149,300	-2,149,300	
	05/28/2002	Q240-RSTP	Obligation	2,149,300	2,149,300	
Total Obligated:		-16,745,300	Total:	0	0	0
Total Encumbered:		20,213,800				
Total Expended:		12,692,473				
Date of Last Activity:		10/28/2002				

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

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

Los Angeles (5006)

M-L018(001)
07-931344
PR007562

Normandie - Olympic/Pico
Resurfacing/Reconstruction

	07/22/1999	Q230-3041-RSTP	Obligation	-75,693		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
M-L018(001)		Normandie - Olympic/Pico				
		Resurfacing/Reconstruction				
PR007562						
	02/09/2000	Q230-3041-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	Q230-3041-RSTP	Obligation	-60,109		
	12/27/1999	Q230-3041-RSTP	Obligation	424		
Total Obligated:		-127,885	Total:	-59,684	0	0
Total Encumbered:		127,886				
Total Expended:		127,886				
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	33D0-RSTP	Obligation	-51,522		
	12/27/1997	33D0-RSTP	Obligation	51,522		
Total Obligated:		-121,935	Total:	0	0	0
Total Encumbered:		144,141	**The total federal funds on this project from this program and MPO/RTPA are 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	33D0-RSTP	Obligation	-54,098		
Total Obligated:		-234,253	Total:	-54,098	0	0
Total Encumbered:		210,434				
Total Expended:		210,434				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		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	33D0-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	33D0-RSTP	Obligation	-107,337		
	12/28/1997	33D0-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	33D0-RSTP	Obligation	-206,088		
	12/28/1997	33D0-RSTP	Obligation	206,088		
Total Obligated:		-432,156	Total:	0	0	0
Total Encumbered:		508,268	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		508,268	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		09/29/2000				
9I, FINAL VOUCHER PAID						
		Los Angeles (5006)				
M-L104(003)		Jefferson Blvd: Central Ave to Main St.				
07-931347		Reconstruction				
07002372						
PR007912						
	07/22/1999	Q230-3041-RSTP	Obligation	-93,753		
	03/16/2000	Q230-3041-RSTP	Obligation	79		
Total Obligated:		-309,223	Total:	-93,673	0	0
Total Encumbered:		309,224				
Total Expended:		309,224				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
M-L104(006)		JEFFERSON BOULEVARD FROM CENTRAL AVENUE TO MAIN STREET				
07-928704		Roadway reconstruction				
07002372						
PR007913						
	07/15/1999	Q230-3041-RSTP	Obligation	-59,765		
	02/25/2000	Q230-3041-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	Q230-3041-RSTP	Obligation	-12,279		
	12/13/2000	Q230-3041-RSTP	Obligation	1		
Total Obligated:		-148,938	Total:	-12,277	0	0
Total Encumbered:		148,939				
Total Expended:		148,939				
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	33S0-3041-RSTP	Obligation	-535,000		
	11/30/1992	33C0-3041-RSTP	Obligation	-124,511		
	02/28/1995	33C0-3041-RSTP	Obligation	35,759		
	02/28/1995	33S0-3041-RSTP	Obligation	51,110		
Total Obligated:		-572,640	Total:	-572,640	0	0
Total Encumbered:		1,232,152				
Total Expended:		1,232,152				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
		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	33C0-3041-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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		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	Q350-3041-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	Q230-3041-RSTP	Obligation	-101,482		
	12/14/1999	Q230-3041-RSTP	Obligation	1		
Total Obligated:		-541,044	Total:	-101,480	0	0
Total Encumbered:		541,045				
Total Expended:		541,045				
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	Q230-3041-RSTP	Obligation	-90,502		
	11/03/1999	Q230-3041-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						
		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	Q230-3041-RSTP	Obligation	-294,636		
	02/09/2000	Q230-3041-RSTP	Obligation	4		
Total Obligated:		-391,973	Total:	-294,631	0	0
Total Encumbered:		391,974				
Total Expended:		391,974				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
		Los Angeles (5006)				
M-L301(010)		MAGNOLIA BOULEVARD FROM LANKERSHIM BOULEVARD TO TUJUNGA AVENUE				
07-928707		Parking lot				
0707000324						
PR008223						
	10/16/2000	Q240-RSTP	Obligation	-144,521		
Total Obligated:		-299,945	Total:	-144,521	0	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	33C0-3041-RSTP	Obligation	-886,950		
	06/30/1995	33C0-3041-RSTP	Obligation	53		
Total Obligated:		-886,896	Total:	-886,896	0	0
Total Encumbered:		2,377,825				
Total Expended:		2,377,825				
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	Q230-3041-RSTP	Obligation	-371,826		
	07/28/2001	Q230-3041-RSTP	Obligation	-33,907		
Total Obligated:		-898,053	Total:	-405,733	0	0
Total Encumbered:		898,053				
Total Expended:		797,758				
Date of Last Activity:		03/11/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligations	-925,284,446	-17,805,780	-86,932,321
Los Angeles County Metropolitan Transportation Author RSTP+CMAQ Balance:				167,196,276	40,929,317	228,714
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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	33D0-RSTP	Apportionment	1,072,683		
	09/30/1992	33C0-3091-RSTP	Apportionment	2,231,695		
	09/30/1992	33C0-3041-RSTP	Apportionment	3,762		
	09/30/1992	35A0-RSTP	Apportionment	214,098		
	09/30/1992	35B0-3091-RSTP	Apportionment	440,508		
	09/30/1992	35B0-3041-RSTP	Apportionment	742		
	09/30/1992	34A0-RSTP	Apportionment			310,124
	09/30/1992	34B0-3091-RSTP	Apportionment			638,082
	09/30/1992	34B0-3041-RSTP	Apportionment			1,075
	09/30/1992	3200-6101-CMAQ	Apportionment	2,429,766		
	10/01/1992	33D0-RSTP	Apportionment	1,266,192		
	10/01/1992	33C0-3091-RSTP	Apportionment	2,629,709		
	10/01/1992	33C0-3041-RSTP	Apportionment	4,433		
	10/01/1992	35A0-RSTP	Apportionment	182,758		
	10/01/1992	35B0-3091-RSTP	Apportionment	376,025		
	10/01/1992	35B0-3041-RSTP	Apportionment	634		
	10/01/1992	34A0-RSTP	Apportionment			335,407
	10/01/1992	34B0-3091-RSTP	Apportionment			690,102
	10/01/1992	34B0-3041-RSTP	Apportionment			1,163
	10/01/1992	3200-6101-CMAQ	Apportionment	2,905,398		
	10/01/1993	3200-6101-CMAQ	Apportionment	2,882,098		
	10/01/1993	33C0-3091-RSTP	Apportionment	2,642,217		
	10/01/1993	33C0-3041-RSTP	Apportionment	4,454		
	10/01/1993	35B0-3091-RSTP	Apportionment	317,444		
	10/01/1993	35B0-3041-RSTP	Apportionment	535		
	10/01/1993	34B0-3091-RSTP	Apportionment			895,428
	10/01/1993	34B0-3041-RSTP	Apportionment			1,509
	10/01/1993	35A0-RSTP	Apportionment	154,286		
	10/01/1993	33D0-RSTP	Apportionment	1,277,489		
	10/01/1993	34A0-RSTP	Apportionment			435,200
	10/01/1994	3200-6101-CMAQ	Apportionment	2,923,406		
	10/01/1994	33C0-3091-RSTP	Apportionment	2,600,180		
	10/01/1994	33C0-3041-RSTP	Apportionment	4,383		
	10/01/1994	35B0-3091-RSTP	Apportionment	240,687		
	10/01/1994	35B0-3041-RSTP	Apportionment	407		
	10/01/1994	34B0-3091-RSTP	Apportionment			1,517,131
	10/01/1994	34B0-3041-RSTP	Apportionment			2,557
	10/01/1994	35A0-RSTP	Apportionment	116,980		
	10/01/1994	34A0-RSTP	Apportionment			737,364
	10/01/1994	33D0-RSTP	Apportionment	1,257,008		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	3200-6101-CMAQ	Apportionment	2,520,822		
	10/01/1995	35A0-RSTP	Apportionment	233,376		
	10/01/1995	34A0-RSTP	Apportionment			181,884
	10/01/1995	33D0-RSTP	Apportionment	1,258,728		
	10/01/1995	33C0-3091-RSTP	Apportionment	2,603,717		
	10/01/1995	35B0-3091-RSTP	Apportionment	480,173		
	10/01/1995	34B0-3091-RSTP	Apportionment			374,228
	10/01/1995	33C0-3041-RSTP	Apportionment	4,389		
	10/01/1995	35B0-3041-RSTP	Apportionment	810		
	10/01/1995	34B0-3041-RSTP	Apportionment			631
	05/20/1996	3200-6101-CMAQ	Apportionment	1,459		
	12/31/1996	3200-6101-CMAQ	Apportionment	2,867,362		
	12/31/1996	35A0-RSTP	Apportionment	259,485		
	12/31/1996	34A0-RSTP	Apportionment			181,545
	12/31/1996	33D0-RSTP	Apportionment	1,680,056		
	12/31/1996	33C0-3091-RSTP	Apportionment	3,470,604		
	12/31/1996	35B0-3091-RSTP	Apportionment	533,893		
	12/31/1996	34B0-3091-RSTP	Apportionment			373,530
	12/31/1996	33C0-3041-RSTP	Apportionment	5,850		
	12/31/1996	35B0-3041-RSTP	Apportionment	901		
	12/31/1996	34B0-3041-RSTP	Apportionment			630
	05/31/1997	3180-3091-RSTP	Apportionment	55,992		
	05/31/1997	3180-3041-RSTP	Apportionment	94		
	06/30/1997	3180-3091-RSTP	Apportionment	32,563		
	06/30/1997	3180-3041-RSTP	Apportionment	55		
	03/31/1998	Q700-RSTP	Apportionment	49,143		
	09/24/1998	Q240-RSTP	Apportionment	1,760,888		
	09/24/1998	Q230-3091-RSTP	Apportionment	3,628,101		
	09/24/1998	Q610-3041-RSTP	Apportionment	245		
	09/24/1998	Q610-3091-RSTP	Apportionment	144,522		
	09/24/1998	Q230-3041-RSTP	Apportionment	6,116		
	09/24/1998	Q400-6101-CMAQ	Apportionment	5,640,919		
	09/24/1998	Q800-RSTP	Apportionment			4,652
	09/24/1998	Q810-3041-RSTP	Apportionment	16		
	09/24/1998	Q810-3091-RSTP	Apportionment	9,571		
	09/24/1998	Q510-3041-RSTP	Apportionment	15		
	09/24/1998	Q510-3091-RSTP	Apportionment	8,815		
	09/24/1998	Q710-3041-RSTP	Apportionment	170		
	09/24/1998	Q710-3091-RSTP	Apportionment	101,113		
	09/24/1998	Q600-RSTP	Apportionment	70,241		
	10/01/1998	Q230-3091-RSTP	Apportionment	4,420,306		
	10/01/1998	Q230-3041-RSTP	Apportionment	7,451		
	10/01/1998	Q240-RSTP	Apportionment	2,137,138		
	10/01/1998	Q400-6101-CMAQ	Apportionment	6,831,864		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	Q230-3091-RSTP	Apportionment	4,799,666		
	10/01/1999	Q230-3041-RSTP	Apportionment	8,090		
	10/01/1999	Q240-RSTP	Apportionment	2,321,517		
	10/01/1999	Q400-6101-CMAQ	Apportionment	7,620,913		
	10/01/2000	Q230-3091-RSTP	Apportionment	4,956,212		
	10/01/2000	Q230-3041-RSTP	Apportionment	8,355		
	10/01/2000	Q240-RSTP	Apportionment	2,397,603		
	10/01/2000	Q400-6101-CMAQ	Apportionment	8,043,018		
	10/01/2001	Q400-6101-CMAQ	Apportionment	7,856,766	7,031,805	
	10/01/2001	Q230-3091-RSTP	Apportionment	5,173,479	4,630,263	
	10/01/2001	Q230-3041-RSTP	Apportionment	8,720	7,804	
	10/01/2001	Q240-RSTP	Apportionment	2,503,200	2,240,364	
			Total Apportionments	114,704,479	13,910,237	6,682,242
		COMBINED ROAD PLAN TRANSFERSS				
	04/30/1994	33D0-RSTP	Transfer	989,115		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	-809,124		
	04/30/1994	33D0-RSTP	Transfer	77,796		
		CRP TRANSFERS TO RSTP 33D				
	09/30/1994	33D0-RSTP	Transfer	-10,534		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	50,617		
	10/31/1995	33D0-RSTP	Transfer	329		
		Exchange Fund Transfers				
	06/12/1996	35A0-RSTP	Transfer	-225,000		
		CORRECTION TO TRANSFERS S/B 6065MPO				
	08/08/1996	35A0-RSTP	Transfer	225,000		
		1995/96 APPORTIONMENT ADJUSTMENT				
	07/31/1997	33C0-3091-RSTP	Transfer	15,411		
	07/31/1997	34B0-3091-RSTP	Transfer			49,782
	07/31/1997	35B0-3091-RSTP	Transfer	-104,476		
	07/31/1997	33C0-3041-RSTP	Transfer	26		
	07/31/1997	34B0-3041-RSTP	Transfer			84
	07/31/1997	35B0-3041-RSTP	Transfer	-176		
		23 U.S.C. 133(F) COMPLIANCE				
	09/30/1997	33C0-3041-RSTP	Transfer	-27,297		
	09/30/1997	3180-3041-RSTP	Transfer	-149		
	09/30/1997	35B0-3041-RSTP	Transfer	-3,853		
	09/30/1997	33D0-RSTP	Transfer	31,299		
	09/30/1997	33C0-3091-RSTP	Transfer	-811,252		
	09/30/1997	33D0-RSTP	Transfer	811,252		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	3200-6101-CMAQ	Transfer	-23,395		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-50,778		
		1995/96 APPROPRIATION ADJUSTMENT				
	12/17/1997	34A0-RSTP	Transfer			24,195
	12/17/1997	33D0-RSTP	Transfer	7,490		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	70,241		
	05/01/1998	Q600-RSTP	Transfer	-70,241		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	49,143		
	05/01/1998	Q700-RSTP	Transfer	-49,143		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	4,652		
	05/01/1998	Q800-RSTP	Transfer			-4,652
	05/01/1998	Q240-RSTP	Transfer	8,815		
	05/01/1998	Q510-3091-RSTP	Transfer	-8,815		
	05/01/1998	Q240-RSTP	Transfer	144,522		
	05/01/1998	Q610-3091-RSTP	Transfer	-144,522		
		STEA APPORTIONMENTS TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	101,113		
	05/01/1998	Q710-3091-RSTP	Transfer	-101,113		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	9,571		
	05/01/1998	Q810-3091-RSTP	Transfer	-9,571		
	05/01/1998	Q240-RSTP	Transfer	15		
	05/01/1998	Q510-3041-RSTP	Transfer	-15		
	05/01/1998	Q240-RSTP	Transfer	245		
	05/01/1998	Q610-3041-RSTP	Transfer	-245		
	05/01/1998	Q240-RSTP	Transfer	170		
	05/01/1998	Q710-3041-RSTP	Transfer	-170		
	05/01/1998	Q240-RSTP	Transfer	16		
	05/01/1998	Q810-3041-RSTP	Transfer	-16		
		CRP TRANSFERS TO RSTP Q24 AND 33D				
	10/31/1999	33D0-RSTP	Transfer	92,990		
		Caltrans Administered local projects				
	11/01/1999	Q230-3091-RSTP	Transfer	-2,894,635		
		Caltrans administered local projects				
	11/01/1999	Q240-RSTP	Transfer	2,894,635		
		FTACML-6155(025)/CA-90-X959/VENTURA CNTY TRA				
	03/03/2000	QC10-6101-CMA	Transfer	-2,625,252		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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-6155(027)/CA-90-X987/VENTURA CNTY TRA				
	03/03/2000	QC10-6101-CMA	Transfer	-200,000		
		FTACML-6196(002)/CA-90-X999/SOUTH COAST AREA				
	04/17/2000	QC10-6101-CMA	Transfer	-1,460,000		
		FTACML-5405(016)/CA-90-A003/CITY OF SIMI VAL				
	05/09/2000	QC10-6101-CMA	Transfer	-1,994,233		
		FTACML-6155(032)/CA-90-Y042/VENTURA COUNTY T				
	01/31/2001	QC10-6101-CMA	Transfer	-1,611,776		
		FTACML-6196(005)/CA-90-Y059/SOUTH COAST AREA				
	02/28/2001	QC10-6101-CMA	Transfer	-1,363,000		
		FTACML-5405(021)/CA-90-Y033/CITY OF SIMI VAL				
	04/30/2001	QC10-6101-CMA	Transfer	-322,015		
		FTACML-5405(021)/CA-90-Y033/CITY OF SIMI VAL				
	07/31/2001	QC10-6101-CMA	Transfer	-99,000		
		FTACML-6155(035)/CA-90-Y042-01/VENTURA CNTY				
	08/02/2001	QC10-6101-CMA	Transfer	-117,000		
		FTACML-6155(036)/CA-90-Y095/VENTURA COUNTY T				
	11/06/2001	QC10-6101-CMA	Transfer	-589,500	-527,602	
		FTACML-6196(006)/CA-90-Y115/SOUTH COAST AREA				
	01/31/2002	QC10-6101-CMA	Transfer	-341,000	-305,195	
		FTACML-5405(025)/CA-90-Y102/SIMI VALLEY				
	02/06/2002	QC10-6101-CMA	Transfer	-97,400	-87,173	
			Total Transfers	-10,580,232	-919,970	69,409

San Buena Ventura (5026)

ER-STPLZ-3040(001)
07-927872
PR004685

IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR.
#52C-0061.(DAF #MN-CL-VENTURA-1)
EMERGENCY REPAIR/FORCE ACNT/RESTORATION

11/16/1998	33D0-RSTP	Obligation	-201,839		
11/28/1998	33D0-RSTP	Obligation	201,839		
01/13/1999	33D0-RSTP	Obligation	-201,839		
01/28/1999	33D0-RSTP	Obligation	201,839		
Total Obligated:	-1,863,773	Total:	0	0	0
Total Encumbered:	1,889,924				
Total Expended:	1,889,924				
Date of Last Activity:	01/28/1999				

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

9I, FINAL VOUCHER PAID

Ventura County (5952)

STPL-3054(001)
- -
PR017284

Ridesharing (91/92) Commuter Computer

07/02/1992	33C0-3091-RSTP	Obligation	-75,000	
03/31/1994	33C0-3091-RSTP	Obligation	8,603	
02/28/1997	33C0-3091-RSTP	Obligation	64,018	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,378	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)
07-931111
PR052052

In the County of Ventura on Santa Ana Road N/O Burnham Road. - DAF# FFB-VENCO-025-0
PR/Contract

	09/13/1999	Q240-RSTP	Obligation	-50,904		
	12/27/1999	Q240-RSTP	Obligation	50,904		
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	Q240-RSTP	Obligation	-50,904		
	12/27/1999	Q240-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	33C0-3091-RSTP	Obligation	-365,628		
	07/31/1994	33C0-3091-RSTP	Obligation	122,172		
	08/31/1996	33C0-3091-RSTP	Obligation	26,450		
Total Obligated:		-217,005	Total:	-217,005	0	0
Total Encumbered:		217,006				
Total Expended:		217,006				
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	33C0-3091-RSTP	Obligation	-396,614
	12/31/1996	33C0-3091-RSTP	Obligation	107,418
	10/31/1997	33C0-3091-RSTP	Obligation	5

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-289,190	Total:	-289,190	0	0
Total Encumbered:		289,191				
Total Expended:		289,191				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
		San Buena Ventura (5026)				
STPLN-5026(006)		IN THE CITY OF SAN BUENA VENTURA ON VICTORIA AVE: VALENTINE RD TO RTE 126				
07-466124		FREEWAY.				
		AC OVERLAY (NO. 94-19)				
0793007						
PR019260						
	01/31/1996	33C0-3091-RSTP	Obligation	-603,774		
	11/30/1996	33C0-3091-RSTP	Obligation	63,741		
	10/31/1997	33C0-3091-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				
07-466134		KIMBALL RD.				
		AC OVERLAY (NO. 94-29)				
0793007						
PR017355						
	01/31/1997	33C0-3091-RSTP	Obligation	-575,445		
	10/31/1997	33C0-3091-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	3200-6101-CMAQ	Obligation	-100,000		
	12/31/1997	33D0-RSTP	Obligation	-2,715,575		
	06/15/1998	33D0-RSTP	Obligation	-2,715,575		
	06/28/1998	33D0-RSTP	Obligation	2,715,575		
	03/06/2002	33D0-RSTP	Obligation	0	0	
	12/31/1997	34B0-3091-RSTP	Obligation			-1,784,425
	03/06/2002	34B0-3091-RSTP	Obligation			24,016

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-4,575,983	Total:	-2,815,574	0	-1,760,408
Total Encumbered:		4,588,941				
Total Expended:		4,588,941				
Date of Last Activity:		03/06/2002				
9I, FINAL VOUCHER PAID						

San Buena Ventura (5026)

STPL-5026(014)
07-927338
07VEN54032
PR017357

FROM US 101 RIGHT OF WAY TO THOMPSON BLVD.
AC OVERLAY MINOR SIDEWALK REPAIR & TRAFFIC ITEMS

	08/31/1997	33C0-3091-RSTP	Obligation	-236,375		
	09/15/1998	33C0-3091-RSTP	Obligation	27,601		
	05/25/1999	33C0-3091-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)
07-927422
07VEN34316
PR002209

SR 126 E/O US 101 INTERCHANGE
CONSTRUCT PED OVERCROSSING & BIKEWAY

	09/30/1997	3200-6101-CMAQ	Obligation	-211,360		
	05/18/1999	3200-6101-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)
07-931056
077VEN54116
PR051420

Ventura River Trail Ph II & III, Paralleling Hwy 33 from Casitas Vista Rd. to Main St. in Ventura
Construct Class I commuter Bike & Ped. F

	06/29/1998	Q400-6101-CMAQ	Obligation	-2,000,000		
	03/09/2001	Q400-6101-CMAQ	Obligation	228,597		
Total Obligated:		-1,771,403	Total:	-1,771,403	0	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)
07-931601
07VEN54116
PR063106

Ventura River Trail
Drainage, Paving, and Sign Improvements

	11/15/2000	Q400-6101-CMAQ	Obligation	-159,354

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
CML-5026(021)		Ventura River Trail				
		Drainage, Paving, and Sign Improvements				
07VEN54116						
PR063106						
	02/07/2001	Q400-6101-CMAQ	Obligation	40,914		
	07/23/2002	Q400-6101-CMAQ	Obligation	5,746	5,746	
Total Obligated:		-112,693	Total:	-112,693	5,746	0
Total Encumbered:		112,693				
Total Expended:		112,693				
Date of Last Activity:		07/23/2002				
9I, FINAL VOUCHER PAID						
		San Buena Ventura (5026)				
STPL-5026(022)		Harbor Boulevard from Peninsula to Spinnaker				
07-931794		Road Resurfacing				
07VEN-54032						
PR065621						
	04/09/2001	Q230-3091-RSTP	Obligation	-385,515		
Total Obligated:		-385,515	Total:	-385,515	0	0
Total Encumbered:		385,515				
Total Expended:		385,515				
Date of Last Activity:		06/06/2002				
9I, FINAL VOUCHER PAID						
		San Buena Ventura (5026)				
STPL-5026(024)		Main Street Resurfacing (Hemlock St. to Seaward Ave.)				
07-931998		Asphalt Concrete Overlay				
07VEN54032						
PR071533						
	04/28/2002	Q230-3091-RSTP	Obligation	-633,823	-633,823	
Total Obligated:		-633,823	Total:	-633,823	-633,823	0
Total Encumbered:		633,823				
Total Expended:		0				
Date of Last Activity:		05/08/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Buena Ventura (5026)				
STPL-5026(025)		Seaward Avenue: Thompson Boulevard to Poli Street				
07-932000		Road Rehabilitation				
07VEN-54032						
PR072695						
	09/17/2002	Q240-RSTP	Obligation	-380,768	-380,768	**New1**
Total Obligated:		-380,768	Total:	-380,768	-380,768	0
Total Encumbered:		380,768				
Total Expended:		0				
Date of Last Activity:		10/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
CML-5026(026)		Stanley Avenue between Ventura River Trail and Ventura Avenue				
07-932069		Bike Lane & Widen & resurface streets, sidewalk & d				
07VEN990605						
PR072439						
	08/26/2002	Q400-6101-CMAQ	Obligation	-687,000	-687,000	
Total Obligated:		-687,000	Total:	-687,000	-687,000	0
Total Encumbered:		687,000				
Total Expended:		0				
Date of Last Activity:		08/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Paula (5121)				
STPLN-5121(001)		Main Street: Peck Road to Harvard Boulevard				
07-927622						
PR019316						
	11/30/1994	33D0-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	Q400-6101-CMAQ	Obligation	-170,000		
	08/10/2001	Q400-6101-CMAQ	Obligation	-284,557		
Total Obligated:		-454,557	Total:	-454,557	0	0
Total Encumbered:		454,557				
Total Expended:		0				
Date of Last Activity:		08/23/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Paula (5121)				
STPL-5121(008)		City of Santa Paula - Various Locations				
07-932060		Pavement Overlay of Arterial Streets				
07VEN54032						
PR072675						
	09/07/2002	33D0-RSTP	Obligation	-143,324	-143,324	**New1**
	09/07/2002	34B0-3091-RSTP	Obligation			-24,016 **New1**
	09/07/2002	33C0-3091-RSTP	Obligation	-321,300	-321,300	**New1**
	09/07/2002	Q230-3041-RSTP	Obligation	-99,108	-99,108	**New1**
	09/07/2002	35B0-3091-RSTP	Obligation	-142,252	-142,252	**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-730,000	Total:	-705,984	-705,984	-24,016
Total Encumbered:		730,000				
Total Expended:		0				
Date of Last Activity:		09/20/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Oxnard (5129)

CML-5129(002)
- -
PR001699

South Coast Area Transit (SCAT) Oxnard
Purchase 5 busses + 15 busses FTA Transfer

	05/31/1993	3AZ0-6101-CMAQ	Obligation	-1,000,000		
	09/30/1993	3AZ0-6101-CMAQ	Obligation	-3,221,450		
Total Obligated:		-4,221,450	Total:	-4,221,450	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1993				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Oxnard (5129)

STPLN-5129(005)
07-161234
PR019324

Victoria Ave.: Wooley Rd. to Channel Island Blvd.

	09/30/1993	33C0-3091-RSTP	Obligation	-4,869		
	11/30/1993	33C0-3091-RSTP	Obligation	-339,069		
	11/30/1994	33C0-3091-RSTP	Obligation	343,938		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1994				

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.

Oxnard (5129)

STPLN-5129(006)
07-465194
PR019325

Saviers Rd., Wobley Rd to Yuccas St
Resurface

	05/31/1994	33C0-3091-RSTP	Obligation	-28,772		
	11/30/1994	33C0-3091-RSTP	Obligation	-632,103		
	03/31/1997	33C0-3091-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)
07-465204
PR019326

Ventura Rd., Gonzales Rd. to 5th St. Resurf. COMBINED WITH FORMER (008) & (009)

	05/31/1994	33C0-3091-RSTP	Obligation	-14,164
	11/30/1994	33C0-3091-RSTP	Obligation	-925,068
	11/30/1996	33C0-3091-RSTP	Obligation	-22,310

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-899,429	Total:	-961,542	0	0
Total Encumbered:		899,430				
Total Expended:		899,430				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PAID						

Oxnard (5129)

STPLN-5129(008)
07-465214

Wooley Rd., Victoria Ave. to Ventura Rd. resurf. PROJECT CANCELLED, BEING COMBINED WITH STPLNG-5129(007) 5/25/94 AUTHORIZATION DTE FOR

PR019327

	05/31/1994	33C0-3091-RSTP	Obligation	-16,378		
	11/30/1994	33C0-3091-RSTP	Obligation	16,378		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		11/30/1994				
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	33C0-3091-RSTP	Obligation	-5,931		
	11/30/1994	33C0-3091-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	3200-6101-CMAQ	Obligation	-34,526		
	06/30/1997	3200-6101-CMAQ	Obligation	-236,570		
	11/30/1997	3200-6101-CMAQ	Obligation	-46,208		
Total Obligated:		-314,319	Total:	-317,304	0	0
Total Encumbered:		355,042				
Total Expended:		355,042				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PAID						

Oxnard (5129)

STPLN-5129(012)
07-466784
07343
PR019329

Rice Avenue/Route 101 Interchange
Construct New Interchange

	03/31/1995	33C0-3091-RSTP	Obligation	-1,500,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-6,337,000	Total:	-1,500,000	0	0
Total Encumbered:		6,337,000				
Total Expended:		0				
Date of Last Activity:		10/07/2002				

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

Oxnard (5129)

DBL-5129(019)
07-927292
07VEN-54039
PR002531

Wooley Rd: Saviers Rd to Rose Ave; Gonzales Rd: Ventura Rd to Patterson Rd; Channel Islands Blvd: Harbor Blvd to Victoria Ave.
Resurfacing

	02/28/1997	35B0-3091-RSTP	Obligation	-873,066		
	09/30/1997	35B0-3091-RSTP	Obligation	-114,610		
	06/25/2001	35B0-3091-RSTP	Obligation	142,252		
Total Obligated:		-845,423	Total:	-845,423	0	0
Total Encumbered:		845,424				
Total Expended:		845,424				
Date of Last Activity:		06/25/2001				

7H, FINAL VOUCHER SENT TO FHWA.

Oxnard (5129)

STPL-5129(020)
07-927406
07VEN54089
PR017488

CITY OF OXNARD
CNG VEHICLE PURCHASE

	09/30/1997	33C0-3091-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)
07-931178
07VEN-54125
PR053401

Oxnard Blvd. from the existing flyover and crossing over the existing 101 Fwy
Const fwy interchange & crossover bidge.

	10/30/1998	33C0-3091-RSTP	Obligation	-1,000,000		
	02/22/2002	Q230-3091-RSTP	Obligation	-200,000	-200,000	
Total Obligated:		-1,200,000	Total:	-1,200,000	-200,000	0
Total Encumbered:		1,200,000				
Total Expended:		0				
Date of Last Activity:		02/27/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Oxnard (5129)

STPL-5129(024)
07-931530
07VEN54126
PR061660

Oxnard Boulevard/Hwy 1 intersection of Saviers Road and Wooley Road
Five Points Feasibility Study

	04/25/2000	Q230-3091-RSTP	Obligation	-180,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	0	0
Total Encumbered:		180,000				
Total Expended:		0				
Date of Last Activity:		05/04/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oxnard (5129)				
STPL-5129(026)		Various Locations in the City of Oxnard				
07-931776		Roadway Resurfacing Project				
07VEN54032						
PR065199						
	03/15/2001	Q240-RSTP	Obligation	-3,304,369		
Total Obligated:		-2,874,909	Total:	-3,304,369	0	0
Total Encumbered:		3,304,369				
Total Expended:		2,067,837				
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Oxnard (5129)				
CML-5129(027)		Various Locations				
07-931878		Signal Synchronization				
07VEN000609						
PR066969						
	06/13/2001	Q400-6101-CMAQ	Obligation	-190,000		
	12/21/2001	Q400-6101-CMAQ	Obligation	71,231	71,231	
Total Obligated:		-118,769	Total:	-118,769	71,231	0
Total Encumbered:		118,769				
Total Expended:		0				
Date of Last Activity:		10/07/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Oxnard (5129)				
CML-5129(029)		Oxnard Boulevard from Vineyard Avenue to East Fourth Street				
07-931938		Pedestrian and Bike Path				
07VEN990317						
PR068699						
	09/12/2001	Q400-6101-CMAQ	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oxnard (5129)				
STPL-5129(031)		Rose Avenue between Emerson Avenue and Fifth Street				
07-932023		Roadway Widening				
07VEN54136						
PR071595						
	05/11/2002	Q230-3091-RSTP	Obligation	-1,110,000	-1,110,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,110,000	Total:	-1,110,000	-1,110,000	0
Total Encumbered:		1,110,000				
Total Expended:		0				
Date of Last Activity:		05/23/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oxnard (5129)				
CML-5129(033)		200 East Fourth Street, Oxnard				
07-932059		Design 2 additional bus bays: replace pavement; pr				
07VEN54165						
PR072179						
	07/23/2002	Q400-6101-CMAQ	Obligation	-200,000	-200,000	
Total Obligated:		-200,000	Total:	-200,000	-200,000	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:		07/25/2002				
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	33C0-3091-RSTP	Obligation	-22,132		
	09/30/1996	33C0-3091-RSTP	Obligation	-221,868		
	12/14/1998	33C0-3091-RSTP	Obligation	-243,999		
	01/11/1999	33C0-3091-RSTP	Obligation	243,999		
	01/13/1999	33C0-3091-RSTP	Obligation	-243,999		
	12/28/1998	33C0-3091-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 Improv				
07VEN54126						
PR057163						
	05/25/1999	Q240-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:		08/17/2001				
9I, FINAL VOUCHER PAID						
		Fillmore (5222)				
STPLMA-5222(004)		VARIOUS LOCATIONS				
07-931360		RUBBERIZED ASPHALT OVERLAY				
07VEN54032						
PR058187						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Fillmore (5222)				
STPLMA-5222(004)		VARIOUS LOCATIONS				
		RUBBERIZED ASPHALT OVERLAY				
07VEN54032						
PR058187						
	07/20/1999	34A0-RSTP	Obligation			-325,000
Total Obligated:		-325,000	Total:	0	0	-325,000
Total Encumbered:		325,000				
Total Expended:		325,000				
Date of Last Activity:		04/18/2002				
9I, FINAL VOUCHER PAID						
		Ojai (5251)				
CML-5251(001)		FTA/2 Trolley Buses				
- -		Bus Purchase				
PR001759						
	01/31/1993	3AZ0-6101-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3200-6101-CMAQ	Obligation	-239,916		
	07/27/1998	3200-6101-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	3200-6101-CMAQ	Obligation	-75,000		
	09/28/1998	3200-6101-CMAQ	Obligation	-22,121		
Total Obligated:		-97,121	Total:	-97,121	0	0
Total Encumbered:		97,121				
Total Expended:		97,121				
Date of Last Activity:		02/03/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Ojai (5251)				
DBL-5251(005)		Grand Avenue: Signal Street to Gridley Rd				
07-927348		AC Overlay				
07VEN93019						
PR002539						
	07/31/1997	35A0-RSTP	Obligation	-12,900		
	08/31/1997	35A0-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	33D0-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	Q230-3041-RSTP	Obligation	-17,706		
	09/20/2000	33C0-3041-RSTP	Obligation	-211,274		
Total Obligated:		-228,980	Total:	-228,980	0	0
Total Encumbered:		228,980				
Total Expended:		228,980				
Date of Last Activity:		12/21/2001				
9I, FINAL VOUCHER PAID						
		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	Q230-3091-RSTP	Obligation	-27,904		
	09/20/2000	33C0-3091-RSTP	Obligation	-504,798		
	04/17/2001	33C0-3091-RSTP	Obligation	125,447		
	08/02/2002	Q240-RSTP	Obligation	-123,935	-123,935	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-531,190	Total:	-531,190	-123,935	0
Total Encumbered:		531,190				
Total Expended:		210,313				
Date of Last Activity:		08/15/2002				
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	35A0-RSTP	Obligation	-137,221		
	11/18/1999	35A0-RSTP	Obligation	31,200		
	01/12/2001	35A0-RSTP	Obligation	4,985		
Total Obligated:		-101,035	Total:	-101,035	0	0
Total Encumbered:		101,036				
Total Expended:		101,036				
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	3200-6101-CMAQ	Obligation	-13,279		
	08/31/1997	3200-6101-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						
	/ /	34B0-3091-RSTP	Obligation			-700,000
	05/17/1999	34B0-3091-RSTP	Obligation			0
	07/31/1996	35B0-3091-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 09/30/2002

District/MPO/ Responsible Agency 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	32A0-6101-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						
	/ /	34B0-3091-RSTP	Obligation			-1,965,000
	/ /	34B0-3091-RSTP	Obligation			-88,858
	03/31/1998	34B0-3091-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	Q400-6101-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	Q230-3091-RSTP	Obligation	-2,000,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		1,105,035				
Date of Last Activity:		09/09/2002				

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

Thousand Oaks (5392)

CML-5392(009)
07-931475
07VEN990328
PR060024

Thousand Oaks Municipal Service Center
Purchase four (4) CNG Street Sweepers

	12/10/1999	Q400-6101-CMAQ	Obligation	-120,000		
	03/08/2002	Q400-6101-CMAQ	Obligation	60,000	60,000	
Total Obligated:		-60,000	Total:	-60,000	60,000	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		03/12/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Thousand Oaks (5392)

CML-5392(010)
07-931476
07VEN990327
PR059999

Thousand Oaks Municipal Service Center
Purchase five (5) Passenger Vans

	12/09/1999	Q400-6101-CMAQ	Obligation	-108,000		
	06/13/2000	Q400-6101-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)
07-931477
07VEN990330
PR060000

Thousand Oaks Municipal Service Center
Purchase of existing CNG fueling station

	12/09/1999	3200-6101-CMAQ	Obligation	-138,039		
	12/09/1999	Q400-6101-CMAQ	Obligation	-101,961		
	11/14/2000	Q400-6101-CMAQ	Obligation	-78,600		
Total Obligated:		-318,600	Total:	-318,600	0	0
Total Encumbered:		318,600				
Total Expended:		0				
Date of Last Activity:		10/07/2002				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Thousand Oaks (5392)

CML-5392(015)
07-931593
07VEN990331
PR063307

Hillcrest Drive, Lynn Road, Moorpark Road, and Thousand Oaks Boulevard
Upgrade Traffic Signal Coordination

	08/28/2000	Q400-6101-CMAQ	Obligation	-40,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	3200-6101-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	Q400-6101-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	Q230-3091-RSTP	Obligation	-2,000,000		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		1,893,740				
Date of Last Activity:		04/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Camarillo (5393)				
CMLN-5393(001)		US 101 & Pleasant Valley Rd				
07-160904		Park & Ride Lot				
PR002232						
	11/30/1992	3200-6101-CMAQ	Obligation	-122,171		
	04/30/1994	3200-6101-CMAQ	Obligation	-5,726		
	01/31/1995	3200-6101-CMAQ	Obligation	5,322		
	10/31/1997	3200-6101-CMAQ	Obligation	575		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	33C0-3091-RSTP	Obligation	-984,000		
	01/19/1999	33C0-3091-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	3200-6101-CMAQ	Obligation	-88,530		
	05/31/1996	3200-6101-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	3200-6101-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	33C0-3091-RSTP	Obligation	-196,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	Q230-3091-RSTP	Obligation	-1,300,036		
	02/14/2001	Q230-3091-RSTP	Obligation	433		
Total Obligated:		-1,299,602	Total:	-1,299,603	0	0
Total Encumbered:		1,299,603				
Total Expended:		1,299,603				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
		Camarillo (5393)				
STPL-5393(008)		Ventura Boulevard				
07-931582		Realignment & Relocation of S/B ramps				
07VEN-54154						
PR062908						
	08/14/2000	33D0-RSTP	Obligation	-310,323		
	08/14/2000	35B0-3091-RSTP	Obligation	-257,155		
	08/14/2000	33C0-3091-RSTP	Obligation	-655,422		
	08/14/2000	34A0-RSTP	Obligation			-1,677,100
Total Obligated:		-2,900,000	Total:	-1,222,900	0	-1,677,100
Total Encumbered:		2,900,000				
Total Expended:		1,953,371				
Date of Last Activity:		09/05/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Simi Valley (5405)				
CML-STPL-5405(001)		Conejo Valley Chamber of Commerce-TMO				
07-161214						
PR002108						
	08/31/1993	3200-6101-CMAQ	Obligation	-50,000		
	08/31/1993	3200-6101-CMAQ	Obligation	50,000		
	09/30/1993	3200-6101-CMAQ	Obligation	-50,000		
	08/31/1994	3200-6101-CMAQ	Obligation	-25,000		
	08/31/1994	33D0-RSTP	Obligation	-75,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		149,412				
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 09/30/2002

District/MPO/ Responsible Agency 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	3AZ0-6101-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	33C0-3091-RSTP	Obligation	-1,953,679		
	07/31/1995	33C0-3091-RSTP	Obligation	426,537		
	05/31/1997	33C0-3091-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	3AZ0-6101-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	33C0-3091-RSTP	Obligation	-180,000		
	10/31/1997	33C0-3091-RSTP	Obligation	1,411		
Total Obligated:		-178,588	Total:	-178,588	0	0
Total Encumbered:		178,589				
Total Expended:		178,589				
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 09/30/2002

District/MPO/ Responsible Agency 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	3AZ0-6101-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Simi Valley (5405)				
STPL-5405(008)		Los Angeles Ave: First St to Sycamore Dr				
07-927270		Reconstruction, Resurfacing				
07VEN93012						
PR017746						
	04/30/1997	33D0-RSTP	Obligation	-710,993		
	08/31/1997	33D0-RSTP	Obligation	-50		
	06/10/1999	33D0-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	33C0-3091-RSTP	Obligation	-69,053		
	11/06/1998	Q230-3091-RSTP	Obligation	-464,000		
	01/28/1998	33C0-3091-RSTP	Obligation	67,283		
	11/28/1998	33C0-3091-RSTP	Obligation	-67,283		
	11/28/1998	33C0-3091-RSTP	Obligation	69,053		
	01/28/1998	33C0-3091-RSTP	Obligation	-67,283		
	07/21/1999	33C0-3091-RSTP	Obligation	-53,339		
	07/21/1999	Q230-3091-RSTP	Obligation	-20,689		
	07/23/1999	33C0-3091-RSTP	Obligation	53,339		
	01/28/1998	33C0-3091-RSTP	Obligation	6,972		
	01/28/1998	33C0-3091-RSTP	Obligation	-69,053		
	07/28/1999	33C0-3091-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 09/30/2002

District/MPO/ Responsible Agency 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	33C0-3091-RSTP	Obligation	-54,888		
	11/06/1998	Q230-3091-RSTP	Obligation	-294,112		
	01/28/1998	33C0-3091-RSTP	Obligation	40,723		
	01/28/1998	33C0-3091-RSTP	Obligation	-40,723		
	07/19/1999	33C0-3091-RSTP	Obligation	8,852		
	07/19/1999	Q230-3091-RSTP	Obligation	-31,870		
	07/28/1999	33C0-3091-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	QC10-6101-CMA	Obligation	-777,000		
	03/31/1998	3AZ0-6101-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Simi Valley (5405)				
CML-5405(013)		City of Simi Valley				
07-931386		Van Purchase				
07VEN54156, 07VEN54158, O7VEN54161						
PR059359						
	09/14/1999	3AZ0-6101-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	Q230-3091-RSTP	Obligation	-708,240		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(017)		Fitzgerald Road: Appleton Road to 800 feet west of Hudspeth Avenue				
		Road Rehabilitation				
07VEN-54032						
PR062918						
	01/15/2002	Q230-3091-RSTP	Obligation	7,895	7,895	
Total Obligated:		-700,345	Total:	-700,345	7,895	0
Total Encumbered:		700,345				
Total Expended:		640,302				
Date of Last Activity:		11/07/2002				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		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	Q230-3091-RSTP	Obligation	-409,935		
	06/19/2002	Q230-3091-RSTP	Obligation	58,134	58,134	
Total Obligated:		-351,800	Total:	-351,800	58,134	0
Total Encumbered:		351,801				
Total Expended:		351,801				
Date of Last Activity:		06/19/2002				
9I, FINAL VOUCHER PAID						
		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	Q230-3091-RSTP	Obligation	-648,375		
	06/19/2002	Q230-3091-RSTP	Obligation	40,872	40,872	
Total Obligated:		-607,502	Total:	-607,502	40,872	0
Total Encumbered:		607,503				
Total Expended:		607,503				
Date of Last Activity:		06/19/2002				
7H, FINAL VOUCHER SENT TO FHWA.						
		Simi Valley (5405)				
STPL-5405(020)		Stearns Street from Cochran Street to Leeds Streeet				
07-931765		Roadway Widening				
07VEN54155						
PR064933						
	02/14/2001	Q230-3081-RSTP	Obligation	-309,855		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-309,855	Total:	-309,855	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/14/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Simi Valley (5405)				
STPLER-5405(023)		Tapo Canyon Road and 118 Freeway				
07-931920		Landscape Enhancements				
07VEN000401						
PR071025						
	03/19/2002	Q230-3081-RSTP	Obligation	-100,000	-100,000	
Total Obligated:		-317,000	Total:	-100,000	-100,000	0
Total Encumbered:		317,000				
Total Expended:		0				
Date of Last Activity:		10/30/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Simi Valley (5405)				
STPL-5405(024)		Tapo Street, Sinaloa Road, Galena Avenue				
07-931986		Road Rehabilitation				
07VEN-54032						
PR070962						
	03/08/2002	Q230-3081-RSTP	Obligation	-837,000	-837,000	
	07/28/2002	Q230-3081-RSTP	Obligation	99,108	99,108	
Total Obligated:		-737,892	Total:	-737,892	-737,892	0
Total Encumbered:		737,892				
Total Expended:		0				
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Moorpark (5436)				
STPL-5436(001)		IN THE CITY OF MOORPARK AT VARIOUS LOCATIONS.				
07-927840		REHABILITATION/AC OVERLAY				
0763013						
PR017781						
	12/31/1995	33C0-3091-RSTP	Obligation	-480,000		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		480,000				
Total Expended:		480,000				
Date of Last Activity:		05/30/1997				
9I, FINAL VOUCHER PAID						
		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	35B0-3091-RSTP	Obligation	-456,587		
	04/19/1999	3180-3091-RSTP	Obligation	-88,555		
	04/28/1999	34B0-3091-RSTP	Obligation			-88,857

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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	Q230-3091-RSTP	Obligation	-120,000		
	08/15/2001	Q230-3091-RSTP	Obligation	120,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		08/15/2001				
1B, CANCELLED - PROJECT REVIEWED.						
		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	Q400-6101-CMAQ	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		0				
Date of Last Activity:		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	3200-6101-CMAQ	Obligation	-88,530		
	10/31/1997	3200-6101-CMAQ	Obligation	22,132		
	07/31/1993	33C0-3091-RSTP	Obligation	-150,000		
	03/31/1994	33C0-3091-RSTP	Obligation	17,205		
	05/31/1994	33C0-3091-RSTP	Obligation	-7,082		
	07/31/1994	33C0-3091-RSTP	Obligation	-163,578		
	10/31/1997	33C0-3091-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
STPLN-5952(005)		VARIOUS LOCATIONS (11) THROUGHOUT VENTURA COUNTY				
07-464474		PAVEMENT REHABILITATION/REPAIR				
07464474L						
PR019453						
	01/31/1994	33C0-3091-RSTP	Obligation	-70,824		
	06/30/1994	33C0-3091-RSTP	Obligation	-1,197,278		
	11/30/1994	33C0-3091-RSTP	Obligation	151,552		
	06/14/2001	33C0-3091-RSTP	Obligation	195,853		
Total Obligated:		-920,696	Total:	-920,696	0	0
Total Encumbered:		920,697				
Total Expended:		920,697				
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	3200-6101-CMAQ	Obligation	-20,800		
	11/30/2000	Q400-6101-CMAQ	Obligation	-12,000		
	11/28/2001	Q400-6101-CMAQ	Obligation	-84,160	-84,160	
	06/04/2002	Q400-6101-CMAQ	Obligation	4,575	4,575	
Total Obligated:		-112,385	Total:	-112,385	-79,585	0
Total Encumbered:		112,385				
Total Expended:		86,415				
Date of Last Activity:		08/19/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	3200-6101-CMAQ	Obligation	-61,970		
	09/30/1996	3200-6101-CMAQ	Obligation	-254,966		
	10/31/1997	3200-6101-CMAQ	Obligation	-15,064		
Total Obligated:		-332,000	Total:	-332,000	0	0
Total Encumbered:		375,013				
Total Expended:		375,013				
Date of Last Activity:		04/13/1999				
9I, FINAL VOUCHER PAID						
		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	33D0-RSTP	Obligation	-287,722		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(009)		Moorpark Road: Santa Rosa Road to Tierra Rejada Road				
		Realign & Construct Roadway				
0707-34116						
PR018034						
	01/20/2000	34A0-RSTP	Obligation			-203,619
	12/20/2001	Q240-RSTP	Obligation	-2,450,700	-2,450,700	
	12/20/2001	Q230-3091-RSTP	Obligation	-736,300	-736,300	
	06/20/2002	Q240-RSTP	Obligation	-736,300	-736,300	
	06/20/2002	Q230-3091-RSTP	Obligation	736,300	736,300	
	06/28/2002	Q240-RSTP	Obligation	3,187,000	3,187,000	
Total Obligated:		-3,678,341	Total:	-287,722	0	-203,619
Total Encumbered:		3,678,341				
Total Expended:		1,891,876				
Date of Last Activity:		10/28/2002				
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	33C0-3091-RSTP	Obligation	-1,078,295		
Total Obligated:		-1,078,295	Total:	-1,078,295	0	0
Total Encumbered:		1,078,295				
Total Expended:		194,709				
Date of Last Activity:		10/01/2001				
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	33C0-3091-RSTP	Obligation	-211,586		
Total Obligated:		-211,586	Total:	-211,586	0	0
Total Encumbered:		211,586				
Total Expended:		88,205				
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	33C0-3091-RSTP	Obligation	-130,139		
	01/31/1997	33C0-3091-RSTP	Obligation	-92,956		
	11/15/1999	33C0-3091-RSTP	Obligation	141,692		
	03/28/2000	33C0-3091-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		81,403				
Total Expended:		81,403				
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	33C0-3091-RSTP	Obligation	-93,841		
	01/31/1997	33C0-3091-RSTP	Obligation	-239,027		
	11/16/1999	33C0-3091-RSTP	Obligation	105,659		
	03/23/2000	33C0-3091-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	33C0-3091-RSTP	Obligation	-132,795		
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		132,795				
Total Expended:		119,234				
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	33C0-3091-RSTP	Obligation	-88,530		
	01/31/1997	33C0-3091-RSTP	Obligation	-2,137,999		
	04/06/1999	33C0-3091-RSTP	Obligation	-13,280		
	01/18/2000	33C0-3091-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 09/30/2002

District/MPO/ Responsible Agency 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	33D0-RSTP	Obligation	-15,050		
	01/31/1998	33D0-RSTP	Obligation	-189,454		
	03/16/2000	33D0-RSTP	Obligation	24,207		
Total Obligated:		-180,296	Total:	-180,296	0	0
Total Encumbered:		180,297				
Total Expended:		180,297				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PAID						
		Ventura County (5952)				
CML-5952(060)						
- -						
PR001914						
	12/31/1995	3200-6101-CMAQ	Obligation	-33,000		
	04/30/1997	3200-6101-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)		Lewis Rd between Hwy 101 and Hueneme Road				
07-931207		Lewis Road Improvements				
0707-54122						
PR054042						
	09/28/2000	33C0-3041-RSTP	Obligation	-66,139		
	09/28/2000	34B0-3041-RSTP	Obligation			-310,700
	09/28/2000	35B0-3041-RSTP	Obligation	-42,836		
	11/24/1998	Q230-3041-RSTP	Obligation	-1,381,068		
	11/02/1999	Q230-3041-RSTP	Obligation	-1,118,932		
	09/28/2000	Q230-3041-RSTP	Obligation	419,676		
	07/28/2002	Q230-3041-RSTP	Obligation	-1,653,900	-1,653,900	
	07/28/2002	Q240-RSTP	Obligation	-1,648,269	-1,648,269	
Total Obligated:		-5,802,168	Total:	-5,491,468	-3,302,169	-310,700
Total Encumbered:		5,802,169				
Total Expended:		1,122,747				
Date of Last Activity:		09/30/2002				
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 09/30/2002

District/MPO/ Responsible Agency 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				
07-931329		Pavement Rehab Projects				
07VEN-54032						
PR057926						
	06/29/1999	Q230-3091-RSTP	Obligation	-49,798		
	08/26/1999	35A0-RSTP	Obligation	-713,773		
	04/21/2000	35A0-RSTP	Obligation	-248,971		
	09/28/2000	Q230-3091-RSTP	Obligation	-125,510		
Total Obligated:		-1,138,052	Total:	-1,138,052	0	0
Total Encumbered:		1,138,052				
Total Expended:		975,717				
Date of Last Activity:		01/17/2002				
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 Improvements				
07VEN990306						
PR059113						
	09/16/1999	Q400-6101-CMAQ	Obligation	-283,296		
	11/30/2001	Q400-6101-CMAQ	Obligation	-132,795	-132,795	
Total Obligated:		-416,091	Total:	-416,091	-132,795	0
Total Encumbered:		416,091				
Total Expended:		0				
Date of Last Activity:		12/07/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Ventura County (5952)				
CML-5952(069)		Ventura County				
07-931529		Purchase 14 CNG Vehicles				
07VEN990308						
PR061659						
	04/25/2000	Q400-6101-CMAQ	Obligation	-518,576		
Total Obligated:		-518,576	Total:	-518,576	0	0
Total Encumbered:		518,576				
Total Expended:		493,617				
Date of Last Activity:		12/18/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Ventura County (5952)				
STPL-5952(070)		Various Locations				
07-931537		Road Rehabilitation				
07VEN-54032						
PR062232						
	05/30/2000	Q230-3091-RSTP	Obligation	-194,766		
	11/15/2000	Q230-3091-RSTP	Obligation	-3,673,995		
	07/18/2001	Q230-3091-RSTP	Obligation	616,169		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	0	0
Total Encumbered:		3,252,592				
Total Expended:		2,779,047				
Date of Last Activity:		11/19/2001				

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

Ventura County (5952)

CML-5952(071)
07-931538
07VEN990308
PR062000

Ventura County Government Center
Public/Private Fueling Partnership

	05/19/2000	Q400-6101-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)
07-931814
07VEN990908
PR066607

Wendy Drive: 1000 feet South of Ruth Drive to Lois Road
Install Traffic Signals

	05/30/2001	Q240-RSTP	Obligation	-119,957		
	12/20/2001	Q240-RSTP	Obligation	10,776	10,776	
Total Obligated:		-109,181	Total:	-109,181	10,776	0
Total Encumbered:		109,181				
Total Expended:		90,468				
Date of Last Activity:		05/01/2002				

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

Ventura County (5952)

STPL-5952(076)
07-931815

Telegraph Road: 1,000 feet North of Briggs Road to Cummings Road; Briggs Road: 1,000 feet South of Telegraph Road to Santa Paula Street
Install Traffic Signals

07VEN54133
PR066664

	05/30/2001	Q240-RSTP	Obligation	-119,957		
Total Obligated:		-119,957	Total:	-119,957	0	0
Total Encumbered:		119,957				
Total Expended:		118,324				
Date of Last Activity:		05/01/2002				

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

Ventura County (5952)

CML-5952(077)
07-931908
07VEN990310
PR068471

From Piru to Rancho Camulos
Construct Bike Path & Pedestrian Path

	08/30/2001	Q400-6101-CMAQ	Obligation	-541,804		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	0	0
Total Encumbered:		541,804				
Total Expended:		0				
Date of Last Activity:		11/07/2002				

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

Ventura County (5952)

STPL-5952(080)
07-931992
07VEN54032
PR070720

Various locations in Ventura County
Road Rehabilitation

02/21/2002	Q230-3041-RSTP	Obligation	-1,849,022	-1,849,022	
05/09/2002	Q230-3041-RSTP	Obligation	1,849,022	1,849,022	
Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	05/09/2002				

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

1A, CANCELLED - PROJECT NEEDS REVIEW.

Ventura County (5952)

STPL-5952(083)
07-932026
07VEN54032
PR071597

Rose Avenue, Lindero Canyon Road, Kanan Road, Rolling Oaks Drive, Bradley Road, & Foothill Road
Road Rehabilitation

05/11/2002	Q230-3041-RSTP	Obligation	-1,849,022	-1,849,022	
Total Obligated:	-1,849,022	Total:	-1,849,022	-1,849,022	0
Total Encumbered:	1,849,022				
Total Expended:	0				
Date of Last Activity:	11/06/2002				

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

Ventura County Transportation Commission (6155)

CML-6155(001)
07-161294
07AMEND 2
PR002038

Santa Clara River Valley - VISTA - FTA CA-90-X583

01/31/1994	3AZ0-6101-CMAQ	Obligation	-2,859,060		
05/31/1995	3AZ0-6101-CMAQ	Obligation	-157,500		
06/03/1999	3AZ0-6101-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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Ventura County Transportation Commission (6155)

STPLE-ST-6155(002)
PR018521

03/31/1994	33D0-RSTP	Obligation	-200,077
08/31/1995	33D0-RSTP	Obligation	-3,999,923

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-7,700,000	Total:	-4,200,000	0	0
Total Encumbered:		7,700,000				
Total Expended:		7,700,000				
Date of Last Activity:		07/10/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Ventura County Transportation Commission (6155)				
CML-6155(003)		At Var. locations, install bike lockers/racks				
07-465264						
PR002039						
	05/31/1994	3200-6101-CMAQ	Obligation	-16,000		
	09/30/1994	3200-6101-CMAQ	Obligation	-64,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		98,631				
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	3200-6101-CMAQ	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		30,126				
Date of Last Activity:		06/05/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	3AZ0-6101-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	33S0-3091-RSTP	Obligation	-183,000		
	05/31/1996	33S0-3091-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
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	3200-6101-CMAQ	Obligation	-220,000		
	05/14/1999	Q400-6101-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	3AZ0-6101-CMAQ	Obligation	-1,138,000		
	05/15/1998	3AZ0-6101-CMAQ	Obligation	89,379		
Total Obligated:		-1,048,621	Total:	-1,048,621	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/15/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	32A0-6101-CMAQ	Obligation	-80,000		
	06/07/2000	32A0-6101-CMAQ	Obligation	39,326		
	07/31/1996	33S0-3091-RSTP	Obligation	-181,098		
	12/31/1997	33S0-3091-RSTP	Obligation	49,000		
	06/07/2000	33S0-3091-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	33S0-3091-RSTP	Obligation	-220,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Ventura County Transportation Commission (6155)				
STPLG-6155(012)		VENTURA COUNTY REGIONAL RIDESHARE, 1997/98 FY				
		REGIONAL RIDESHARE ACTIVITIES				
07VEN93017						
PR018663						
	12/31/1997	33S0-3091-RSTP	Obligation	-49,000		
	04/17/2000	33S0-3091-RSTP	Obligation	14,937		
Total Obligated:		-254,062	Total:	-254,062	0	0
Total Encumbered:		254,063				
Total Expended:		254,063				
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	QC10-6101-CMA	Obligation	-331,700		
	08/02/2001	QC10-6101-CMA	Obligation	45,883		
Total Obligated:		-285,817	Total:	-285,817	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/02/2001				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	32A0-6101-CMAQ	Obligation	-403,000		
	06/07/2000	32A0-6101-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	Q420-6101-CMAQ	Obligation	-175,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		126,710				
Date of Last Activity:		08/12/2002				
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	3AZ0-6101-CMAQ	Obligation	-400,000		
	03/11/1999	QC10-6101-CMA	Obligation	-200,000		
	05/25/1999	3AZ0-6101-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Ventura County Transportation Commission (6155)				
STPL-6155(020)		Ventura County				
07-931330		Regional rideshare activities				
07VEN-54151						
PR057927						
	06/29/1999	Q350-3091-RSTP	Obligation	-403,000		
	03/06/2000	Q350-3091-RSTP	Obligation	-94,289		
	03/06/2000	Q420-6101-CMAQ	Obligation	-6,982		
	03/05/2001	Q350-3091-RSTP	Obligation	160,954		
Total Obligated:		-343,317	Total:	-343,317	0	0
Total Encumbered:		343,317				
Total Expended:		343,317				
Date of Last Activity:		04/13/2001				
9I, FINAL VOUCHER PAID						
		Ventura County Transportation Commission (6155)				
CMLMA-6155(021)		Various locations in Ventura County				
07-931389		Equipment Purchase				
07VEN990308						
PR059210						
	09/16/1999	3200-6101-CMAQ	Obligation	-217,351		
	09/16/1999	34B0-3041-RSTP	Obligation			-7,649
	11/08/2000	Q400-6101-CMAQ	Obligation	-408,000		
Total Obligated:		-633,000	Total:	-625,351	0	-7,649
Total Encumbered:		633,000				
Total Expended:		621,938				
Date of Last Activity:		09/28/2001				
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 09/30/2002

District/MPO/ Responsible Agency 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)				
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	Q400-6101-CMAQ	Obligation	-177,000		
	11/01/2000	Q400-6101-CMAQ	Obligation	177,000		
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:		11/01/2000				
1B, CANCELLED - PROJECT REVIEWED.						
		Ventura County Transportation Commission (6155)				
CML-6155(028)		Ventura College				
07-931514		Training Equipment Purchase				
07VEN54130						
PR061682						
	04/24/2000	Q400-6101-CMAQ	Obligation	-126,268		
Total Obligated:		-126,268	Total:	-126,268	0	0
Total Encumbered:		126,268				
Total Expended:		126,268				
Date of Last Activity:		09/27/2001				
9I, FINAL VOUCHER PAID						
		Ventura County Transportation Commission (6155)				
CML-6155(029)		Camarillo Metrolink Station				
07-4U1714		Parking Lot Expansion				
0754032						
PR063822						
	11/01/2000	Q400-6101-CMAQ	Obligation	-177,000		
	11/27/2000	Q400-6101-CMAQ	Obligation	-1,239,000		
	09/05/2001	Q400-6101-CMAQ	Obligation	-884,000		
	12/12/2001	Q400-6101-CMAQ	Obligation	80,068	80,068	
Total Obligated:		-2,219,932	Total:	-2,219,932	80,068	0
Total Encumbered:		2,519,932				
Total Expended:		2,005,521				
Date of Last Activity:		10/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Ventura County Transportation Commission (6155)				
STPLG-6155(030)		Ventura County				
07-931559		Regional Rideshare Activities				
07VEN54151						
PR062270						
	06/08/2000	Q350-3041-RSTP	Obligation	-403,000		
	03/05/2001	Q350-3041-RSTP	Obligation	-60,954		
	06/27/2002	Q350-3041-RSTP	Obligation	119,126	119,126	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-344,828	Total:	-344,828	119,126	0
Total Encumbered:		344,028				
Total Expended:		344,028				
Date of Last Activity:		07/11/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Ventura County Transportation Commission (6155)				
STPLG-6155(033)		Ventura County				
07-931813		Regional Rideshare Activities-FY 2001/02				
07VEN54151						
PR066665						
	06/14/2001	Q360-RSTP	Obligation	-335,261		
	06/14/2001	Q350-3091-RSTP	Obligation	-68,039		
Total Obligated:		-403,300	Total:	-403,300	0	0
Total Encumbered:		403,300				
Total Expended:		348,100				
Date of Last Activity:		10/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Ventura County Transportation Commission (6155)				
CML-6155(037)		Countywide				
07-931964		Purchase & Install Bicycle Lockers/Racks & Bus Shel				
07VEN-54169						
PR070098						
	01/08/2002	Q400-6101-CMAQ	Obligation	-207,000	-207,000	
Total Obligated:		-207,000	Total:	-207,000	-207,000	0
Total Encumbered:		207,000				
Total Expended:		54,571				
Date of Last Activity:		08/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Ventura County Transportation Commission (6155)				
STPL-6155(038)		Highway 101 between Highway 23 & Highway 33				
07-932001		Feasibility Study to widen roadway				
07VEN010904						
PR070965						
	03/08/2002	Q230-3091-RSTP	Obligation	-120,000	-120,000	
	05/29/2002	Q230-3091-RSTP	Obligation	-72,000	-72,000	
Total Obligated:		-192,000	Total:	-192,000	-192,000	0
Total Encumbered:		192,000				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Ventura County Transportation Commission (6155)				
STPLG-6155(040)		Ventura County				
07-932037		Regional Rideshare Activities - 2002/03				
07VEN54151, 07VEN93017						
PR071961						
	06/28/2002	Q240-RSTP	Obligation	-379,226	-379,226	
	06/28/2002	Q400-6101-CMAQ	Obligation	-144,000	-144,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-523,226	Total:	-523,226	-523,226	0
Total Encumbered:		523,226				
Total Expended:		0				
Date of Last Activity:		07/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		South Coast Area Transit (6196)				
CML-6196(001)		S. Coast Area Transit, Purchase 5 buses - FTA Transp.				
- -						
PR002074						
	01/31/1994	3AZ0-6101-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Caltrans (6207)				
CMLNG-6207(005)		Park & Ride Lots @ Erringer & Tapo Cyn., was 1266 -5405(002)				
07-402791						
PR002306						
	08/31/1994	32A0-6101-CMAQ	Obligation	-244,000		
Total Obligated:		-244,000	Total:	-244,000	0	0
Total Encumbered:		244,000				
Total Expended:		244,000				
Date of Last Activity:		05/22/1995				
9I, FINAL VOUCHER PAID						
		Ventura County (5952)				
STPMA-P118(043)						
- -						
PR020443						
	/ /	34B0-3091-RSTP	Obligation			-222,534
	/ /	34B0-3091-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	-84,990,122	-10,711,349	-7,062,350
		Ventura County Transportation Commission RSTP+CMAQ Balance:		19,134,123	2,278,917	-310,699
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0
			07 Balance:	186,330,399	43,208,234	-81,985

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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	QC10-6099-CMA	Transfer	-390,417			
		FTACML-6235(009)/CA-18-X019-01/MORONGO BASIN					
	07/31/2001	QC10-6099-CMA	Transfer	-492,503			
		FTACML-6235(010)/CA-18-X019-01/MORONGO BASIN					
	07/31/2001	QC10-6099-CMA	Transfer	-497,659			
		FTACML-5298(011)/CA-18-X019-01/CITY OF BARST					
	07/31/2001	QC10-6099-CMA	Transfer	-61,971			
		FTACML-6046(001)/CA-90-Y064/OMNITRANS					
	09/30/2001	QC10-6098-CMA	Transfer	-6,227,042			
		FTACML-6046(002)					
	02/07/2002	QC10-6098-CMA	Transfer	-620,000	-554,900		
		FTACML-6046(002)/CA-90-Y098/OMNITRANS					
	02/28/2002	QC10-6098-CMA	Transfer	-5,377,000	-4,812,415		
		FTACML-5298(022)/CA-18-X020/BARSTOW					
	04/15/2002	QC10-6099-CMA	Transfer	-451,503	-404,095		
		FTACML-5298(023)/CA-18-X020/BARSTOW					
	04/18/2002	QC10-6099-CMA	Transfer	-97,383	-87,157		
		FTACML-6292(003)/CA-18-X020/MOUNTAIN AREA RT					
	04/23/2002	QC10-6098-CMA	Transfer	-90,000	-80,550		
		FTACML-6292(004)/CA-18-X020/MOUNTAIN AREA RT					
	04/23/2002	QC10-6098-CMA	Transfer	-28,329	-25,354		
		FTACML-6235(011)/CA-18-X020/MORONGO BASIN TA					
	04/23/2002	QC10-6098-CMA	Transfer	-222,000	-198,690		
		FTACML-6261(008)/CA-90-Y109/VICTOR VALLEY TR					
	09/30/2002	QC10-6099-CMA	Transfer	-3,212,712	-2,875,377		**New1**
			Total Transfers	-17,768,519	-9,038,539	0	
		San Bernardino (5033)					
STPL-6208(002)		SR 111 in Indian Wells from Village Center Drive to Manitou Drive					
08-0A8504		ADA compliance work					
08RIV52001							
PR072500							
	08/29/2002	Q240-RSTP	Obligation	-83,904	-83,904		
Total Obligated:		-83,904	Total:	-83,904	-83,904	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:		08/29/2002					
4A, PROJECT AUTHORIZATION (INITIATED).							
		Caltrans (6208)					
STPL-6208(004)							
0820620							
PR072666							
	09/14/2002	35B0-3069-RSTP	Obligation	-2,910,565	-2,910,565		**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,910,565	Total:	-2,910,565	-2,910,565	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/14/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-2,994,469	-2,994,469	0
	San Bernardino Associated Governments		**RSTP+CMAQ Balance:**	-20,762,988	-12,033,009	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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	33D0-RSTP	Apportionment	3,025,829		
	09/30/1992	33C0-3069-RSTP	Apportionment	2,761,343		
	09/30/1992	35A0-RSTP	Apportionment	247,329		
	09/30/1992	35C0-RSTP	Apportionment	354,120		
	09/30/1992	35B0-3069-RSTP	Apportionment	545,054		
	09/30/1992	34A0-RSTP	Apportionment			871,206
	09/30/1992	34B0-3069-RSTP	Apportionment			789,517
	09/30/1992	3200-6098-CMAQ	Apportionment	4,056,467		
	09/30/1992	3200-6099-CMAQ	Apportionment	1,254,222		
	10/01/1992	33D0-RSTP	Apportionment	3,569,373		
	10/01/1992	33C0-3069-RSTP	Apportionment	3,253,817		
	10/01/1992	35A0-RSTP	Apportionment	513,406		
	10/01/1992	35B0-3069-RSTP	Apportionment	465,267		
	10/01/1992	34A0-RSTP	Apportionment			942,233
	10/01/1992	34B0-3069-RSTP	Apportionment			853,885
	10/01/1992	3200-6098-CMAQ	Apportionment	4,850,528		
	10/01/1992	3200-6099-CMAQ	Apportionment	1,499,738		
	10/01/1993	3200-6098-CMAQ	Apportionment	4,811,629		
	10/01/1993	3200-6099-CMAQ	Apportionment	1,487,711		
	10/01/1993	33C0-3069-RSTP	Apportionment	3,269,294		
	10/01/1993	35B0-3069-RSTP	Apportionment	392,784		
	10/01/1993	34B0-3069-RSTP	Apportionment			1,107,940
	10/01/1993	35A0-RSTP	Apportionment	433,423		
	10/01/1993	34A0-RSTP	Apportionment			1,222,575
	10/01/1993	33D0-RSTP	Apportionment	3,595,845		
	10/01/1994	3200-6098-CMAQ	Apportionment	4,880,592		
	10/01/1994	3200-6099-CMAQ	Apportionment	1,509,032		
	10/01/1994	33C0-3069-RSTP	Apportionment	3,217,279		
	10/01/1994	35B0-3069-RSTP	Apportionment	297,810		
	10/01/1994	34B0-3069-RSTP	Apportionment			1,877,191
	10/01/1994	35A0-RSTP	Apportionment	328,623		
	10/01/1994	34A0-RSTP	Apportionment			2,071,417
	10/01/1994	33D0-RSTP	Apportionment	3,538,362		
	10/01/1995	3200-6098-CMAQ	Apportionment	4,208,483		
	10/01/1995	3200-6099-CMAQ	Apportionment	1,301,224		
	10/01/1995	35A0-RSTP	Apportionment	655,606		
	10/01/1995	34A0-RSTP	Apportionment			510,951
	10/01/1995	33D0-RSTP	Apportionment	3,543,191		
	10/01/1995	33C0-3069-RSTP	Apportionment	3,221,657		
	10/01/1995	35B0-3069-RSTP	Apportionment	594,133		
	10/01/1995	34B0-3069-RSTP	Apportionment			463,043

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	3200-6098-CMAQ	Apportionment	2,436		
	05/20/1996	3200-6099-CMAQ	Apportionment	753		
	12/31/1996	3200-6098-CMAQ	Apportionment	4,787,027		
	12/31/1996	3200-6099-CMAQ	Apportionment	1,480,105		
	12/31/1996	35A0-RSTP	Apportionment	728,952		
	12/31/1996	33D0-RSTP	Apportionment	4,726,797		
	12/31/1996	33C0-3069-RSTP	Apportionment	4,294,281		
	12/31/1996	35B0-3069-RSTP	Apportionment	660,602		
	12/31/1996	34B0-3069-RSTP	Apportionment			462,182
	12/31/1996	34A0-RSTP	Apportionment			510,000
	05/31/1997	3180-3069-RSTP	Apportionment	69,280		
	06/30/1997	3180-3069-RSTP	Apportionment	40,291		
	03/10/1998	Q240-RSTP	Apportionment	4,953,871		
	09/24/1998	Q700-RSTP	Apportionment	138,054		
	09/24/1998	Q710-3069-RSTP	Apportionment	125,110		
	09/24/1998	Q510-3069-RSTP	Apportionment	10,906		
	09/24/1998	Q400-6099-CMAQ	Apportionment	2,510,405		
	09/24/1998	Q400-6098-CMAQ	Apportionment	9,849,700		
	09/24/1998	Q800-RSTP	Apportionment			13,068
	09/24/1998	Q810-3069-RSTP	Apportionment	11,843		
	09/24/1998	Q610-3069-RSTP	Apportionment	178,821		
	09/24/1998	Q600-RSTP	Apportionment	197,324		
	09/24/1998	Q230-3069-RSTP	Apportionment	4,489,157		
	10/01/1998	Q230-3069-RSTP	Apportionment	5,469,377		
	10/01/1998	Q240-RSTP	Apportionment	6,015,609		
	10/01/1998	Q400-6098-CMAQ	Apportionment	11,929,234		
	10/01/1998	Q400-6099-CMAQ	Apportionment	3,040,419		
	10/01/1999	Q230-3069-RSTP	Apportionment	5,938,769		
	10/01/1999	Q240-RSTP	Apportionment	6,533,569		
	10/01/1999	Q400-6098-CMAQ	Apportionment	13,307,007		
	10/01/1999	Q400-6099-CMAQ	Apportionment	3,391,574		
	10/01/2000	Q230-3069-RSTP	Apportionment	6,132,468		
	10/01/2000	Q240-RSTP	Apportionment	6,747,306		
	10/01/2000	Q400-6098-CMAQ	Apportionment	14,044,050		
	10/01/2000	Q400-6099-CMAQ	Apportionment	3,579,425		
	10/01/2001	Q400-6098-CMAQ	Apportionment	13,718,832	12,278,354	
	10/01/2001	Q400-6099-CMAQ	Apportionment	3,496,533	3,129,397	
	10/01/2001	Q230-3069-RSTP	Apportionment	6,401,301	5,729,164	
	10/01/2001	Q240-RSTP	Apportionment	7,043,956	6,304,340	
			Total Apportionments	223,728,315	27,441,256	11,695,208
	09/30/1992	33D0-RSTP	Transfer	-2,207,637		
	09/30/1992	3AA0-RSTP	Transfer	2,207,637		
	09/30/1992	33E0-RSTP	Transfer	2,144,575		
	09/30/1992	33D0-RSTP	Transfer	-2,144,575		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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				
	07/26/1993	35B0-3069-RSTP	Transfer	-620,952		
	10/01/1993	33D0-RSTP	Transfer	182,397		
	10/01/1993	3AA0-RSTP	Transfer	-182,397		
	10/01/1993	33E0-RSTP	Transfer	879,456		
	10/01/1993	33D0-RSTP	Transfer	-879,456		
	10/01/1993	33D0-RSTP	Transfer	354,120		
	10/01/1993	35C0-RSTP	Transfer	-354,120		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	-70,570		
	04/30/1994	33D0-RSTP	Transfer	-769,065		
	04/30/1994	33D0-RSTP	Transfer	-333,309		
	04/30/1994	33D0-RSTP	Transfer	352,164		
	04/30/1994	33D0-RSTP	Transfer	45,452		
		Exchange Fund Transfers				
	06/30/1994	35B0-3069-RSTP	Transfer	620,952		
	06/30/1994	33D0-RSTP	Transfer	-620,952		
		Exchange Fund Transfers				
	08/01/1994	33D0-RSTP	Transfer	-310,476		
		CRP TRANSFERS TO RSTP 33D				
	09/30/1994	33D0-RSTP	Transfer	-2,600		
	09/30/1994	33D0-RSTP	Transfer	0		
		APPORTIONMENT TRANSFER				
	10/01/1994	33D0-RSTP	Transfer	98,039		
	10/01/1994	3AA0-RSTP	Transfer	-98,039		
	10/01/1994	33E0-RSTP	Transfer	-109,496		
	10/01/1994	33D0-RSTP	Transfer	109,496		
		APPORTIONMENT TRANSFER				
	10/01/1995	33D0-RSTP	Transfer	79,329		
	10/01/1995	3AA0-RSTP	Transfer	-79,329		
	10/01/1995	33D0-RSTP	Transfer	205,068		
	10/01/1995	33E0-RSTP	Transfer	-205,068		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	12,168		
	10/31/1995	33D0-RSTP	Transfer	2,000		
		Exchange Fund Transfers				
	05/16/1996	33D0-RSTP	Transfer	310,476		
		REVERSAL OF PREVIOS ENTRY				
	05/16/1996	33D0-RSTP	Transfer	-310,476		
		Exchange Fund Transfers				
	05/16/1996	33D0-RSTP	Transfer	-310,476		
		TRF 10/31/96				
	10/31/1996	33D0-RSTP	Transfer	5,375		
	10/31/1996	33E0-RSTP	Transfer	-5,375		
	10/31/1996	33D0-RSTP	Transfer	72,903		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)						
		TRF 10/31/96				
	10/31/1996	3AA0-RSTP	Transfer	-72,903		
		Exchange Fund Transfers				
	03/21/1997	33D0-RSTP	Transfer	-310,476		
		Exchange Fund Transfers				
	06/04/1997	33D0-RSTP	Transfer	-310,476		
		1995/96 APPORTIONMENT ADJUSTMENT				
	07/31/1997	33C0-3069-RSTP	Transfer	19,068		
	07/31/1997	34B0-3069-RSTP	Transfer			61,598
	07/31/1997	35B0-3069-RSTP	Transfer	-129,271		
		23 U.S.C. 133(F) COMPLIANCE				
	09/30/1997	35B0-3069-RSTP	Transfer	-2,826,379		
	09/30/1997	33D0-RSTP	Transfer	2,826,379		
		1995/96 APPORTIONMENT ADJUSTMENT				
	09/30/1997	3200-6098-CMAQ	Transfer	-39,057		
	09/30/1997	3200-6099-CMAQ	Transfer	-12,076		
		RSTP 33E AND 3AA TRANSFERS TO RSTP 33D				
	11/21/1997	33D0-RSTP	Transfer	16,658		
	11/21/1997	3AA0-RSTP	Transfer	-16,658		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-142,648		
	12/17/1997	34A0-RSTP	Transfer			67,972
	12/17/1997	33D0-RSTP	Transfer	21,041		
		Exchange Fund Transfers				
	03/31/1998	Q240-RSTP	Transfer	-310,476		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	197,324		
	05/01/1998	Q600-RSTP	Transfer	-197,324		
	05/01/1998	Q240-RSTP	Transfer	138,054		
	05/01/1998	Q700-RSTP	Transfer	-138,054		
	05/01/1998	Q240-RSTP	Transfer	13,068		
	05/01/1998	Q800-RSTP	Transfer			-13,068
	05/01/1998	Q240-RSTP	Transfer	10,906		
	05/01/1998	Q510-3069-RSTP	Transfer	-10,906		
	05/01/1998	Q240-RSTP	Transfer	178,821		
	05/01/1998	Q610-3069-RSTP	Transfer	-178,821		
	05/01/1998	Q240-RSTP	Transfer	125,110		
	05/01/1998	Q710-3069-RSTP	Transfer	-125,110		
	05/01/1998	Q240-RSTP	Transfer	11,843		
	05/01/1998	Q810-3069-RSTP	Transfer	-11,843		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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				
	07/19/1999	Q240-RSTP	Transfer	-310,476		
		RSTP 33 E TRANSFERS TO RSTP Q24				
	10/31/1999	33E0-RSTP	Transfer	-865,456		
	10/31/1999	Q240-RSTP	Transfer	865,456		
		CRP TRANSFERS TO RSTP Q24 AND 33D				
	10/31/1999	Q240-RSTP	Transfer	817,202		
		Caltrans administered local projects				
	11/01/1999	Q230-3069-RSTP	Transfer	-4,954,854		
	11/01/1999	Q240-RSTP	Transfer	4,954,854		
	11/01/1999	Q240-RSTP	Transfer	-2,826,379		
	11/01/1999	35B0-3069-RSTP	Transfer	2,826,379		
		CALTRANS ADMINISTERED LOCAL PROJECTS				
	12/31/1999	Q400-6098-CMAQ	Transfer	-6,006,000		
	12/31/1999	Q240-RSTP	Transfer	6,006,000		
		CMAQ TRANSFERS - DIST 8				
	02/23/2000	Q400-6098-CMAQ	Transfer	6,006,000		
	02/23/2000	Q240-RSTP	Transfer	-6,006,000		
		CMAQ TRANSFERS - DIST 8				
	02/23/2000	3180-3069-RSTP	Transfer	-109,571		
		CMAQ TRANSFERS - DIST 8				
	02/23/2000	33C0-3069-RSTP	Transfer	109,571		
		Exchange Fund Transfers				
	03/22/2000	Q240-RSTP	Transfer	-310,476		
		Exchange Fund Transfers				
	02/23/2001	34A0-RSTP	Transfer			-310,476
		Transfer of Unobligated Balances of Potentia				
	10/01/2001	Q240-RSTP	Transfer	475	425	
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-310,476	-277,876	
		FTACML-6054(020)/CA-90-Y152/RIVERSIDE CNTY T				
	06/30/2002	QC10-6098-CMA	Transfer	-2,907,000	-2,601,765	
			Total Transfers	-6,227,715	-2,879,215	-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	Q400-6099-CMAQ	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/14/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
STPLN-5058(001)		Various locations in City of Riverside				
08-197284						
PR019284						
	09/02/1992	33C0-3069-RSTP	Obligation	-2,036,190		
	09/30/1993	33C0-3069-RSTP	Obligation	-824,656		
	03/31/1996	33C0-3069-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						
		Riverside (5058)				
STPLG-5058(003)		In the city of Riverside at Lincoln Ave & Mary St and Madison St & Lincoln Ave.				
08-955871		Traffic Signals				
08955871L						
PR018566						
	09/30/1992	35B0-3069-RSTP	Obligation	-79,676		
	09/30/1992	33S0-3069-RSTP	Obligation	-98,000		
	12/02/1992	33S0-3069-RSTP	Obligation	-90,000		
	12/31/1992	35B0-3069-RSTP	Obligation	79,676		
	09/30/1993	33S0-3069-RSTP	Obligation	98,000		
	09/30/1993	33S0-3069-RSTP	Obligation	-98,000		
	04/13/1998	33S0-3069-RSTP	Obligation	10,276		
	11/28/2001	33S0-3069-RSTP	Obligation	17,716	17,716	
Total Obligated:		-160,007	Total:	-160,007	17,716	0
Total Encumbered:		160,007				
Total Expended:		160,007				
Date of Last Activity:		11/28/2001				
9I, FINAL VOUCHER PAID						
		Riverside (5058)				
STPLNG-5058(004)		Arlington @ Mitchell				
- -						
PR019551						
	12/02/1992	33S0-3069-RSTP	Obligation	-92,000		
	12/31/1992	33S0-3069-RSTP	Obligation	-101,000		
	09/30/1993	33S0-3069-RSTP	Obligation	92,000		
	09/30/1993	33S0-3069-RSTP	Obligation	-92,000		
	12/31/1993	33S0-3069-RSTP	Obligation	9,000		
	05/31/1996	33S0-3069-RSTP	Obligation	13,274		
	09/30/1992	35B0-3069-RSTP	Obligation	-89,414		
	09/30/1992	35B0-3069-RSTP	Obligation	-81,447		
	12/02/1992	35B0-3069-RSTP	Obligation	-101,000		
	12/31/1992	35B0-3069-RSTP	Obligation	81,447		
	12/31/1992	35B0-3069-RSTP	Obligation	89,414		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
STPLNG-5058(004)		Arlington @ Mitchell				
PR019551						
	12/31/1992	35B0-3069-RSTP	Obligation	101,000		
Total Obligated:		-170,725	Total:	-170,725	0	0
Total Encumbered:		170,726				
Total Expended:		170,726				
Date of Last Activity:		05/31/1996				
9I, FINAL VOUCHER PAID						
		Riverside (5058)				
STPLG-5058(005)						
PR018567						
	09/30/1992	35B0-3069-RSTP	Obligation	-81,890		
	12/02/1992	33S0-3069-RSTP	Obligation	-92,500		
	12/31/1992	35B0-3069-RSTP	Obligation	81,890		
	11/30/1993	33S0-3069-RSTP	Obligation	28,000		
	08/31/1996	33S0-3069-RSTP	Obligation	2,920		
Total Obligated:		-61,579	Total:	-61,579	0	0
Total Encumbered:		61,580				
Total Expended:		61,580				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
		Riverside (5058)				
STPLNG-5058(006)						
PR019552						
	12/02/1992	33S0-3069-RSTP	Obligation	-107,000		
	11/30/1993	33S0-3069-RSTP	Obligation	19,300		
	08/31/1996	33S0-3069-RSTP	Obligation	4,603		
	09/30/1992	35B0-3069-RSTP	Obligation	-94,726		
	12/31/1992	35B0-3069-RSTP	Obligation	94,726		
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	33S0-3069-RSTP	Obligation	-101,000		
	11/30/1993	33S0-3069-RSTP	Obligation	29,700		
	08/31/1996	33S0-3069-RSTP	Obligation	7,548		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-63,751	Total:	-63,751	0	0
Total Encumbered:		63,751				
Total Expended:		63,751				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
		Riverside (5058)				
STPLG-5058(008)		3rd @ Lime				
08-924090						
08N/A						
PR018569						
	09/30/1992	33S0-3069-RSTP	Obligation	-92,500		
	12/31/1996	33S0-3069-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						
08198243L						
PR018571						
	08/02/1993	33S0-3069-RSTP	Obligation	-103,500		
	11/30/1994	33S0-3069-RSTP	Obligation	10,500		
	02/07/2002	33S0-3069-RSTP	Obligation	2,890	2,890	
Total Obligated:		-90,109	Total:	-90,109	2,890	0
Total Encumbered:		90,109				
Total Expended:		90,109				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER PAID						
		Riverside (5058)				
STPLN-5058(011)		Various Locations/Pavement Rehab.				
08-197734						
PR019285						
	07/31/1993	33C0-3069-RSTP	Obligation	-486,915		
	08/31/1994	33C0-3069-RSTP	Obligation	-361,202		
	08/31/1996	33C0-3069-RSTP	Obligation	115,189		
Total Obligated:		-732,927	Total:	-732,927	0	0
Total Encumbered:		732,928				
Total Expended:		732,928				
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	3200-6098-CMAQ	Obligation	-30,000		
	03/31/1995	3200-6098-CMAQ	Obligation	-960,530		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
CMLN-5058(020)		Citywide in the City of Riverside				
		Installing 170 Controllers Coordination				
PR002212						
	03/31/1997	3200-6098-CMAQ	Obligation	11,313		
Total Obligated:		-979,217	Total:	-979,217	0	0
Total Encumbered:		1,118,865				
Total Expended:		1,034,080				
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	3200-6098-CMAQ	Obligation	-20,000		
	03/31/1995	3200-6098-CMAQ	Obligation	-464,000		
Total Obligated:		-484,000	Total:	-484,000	0	0
Total Encumbered:		609,418				
Total Expended:		352,607				
Date of Last Activity:		07/30/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Riverside (5058)				
CMLN-5058(024)		VanBuren Blvd-Magnolia Ave to Jurupa Ave				
08-411054		Interconnect Traffic Signals				
PR002214						
	06/30/1994	3200-6098-CMAQ	Obligation	-12,000		
	03/31/1995	3200-6098-CMAQ	Obligation	-463,000		
	06/15/1998	3200-6098-CMAQ	Obligation	87,655		
Total Obligated:		-387,345	Total:	-387,345	0	0
Total Encumbered:		437,530				
Total Expended:		383,824				
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	33S0-3069-RSTP	Obligation	-250,000		
	03/31/1996	33S0-3069-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
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	33D0-RSTP	Obligation	-235,000		
	08/31/1996	33D0-RSTP	Obligation	42,890		
	07/31/1997	33D0-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	33D0-RSTP	Obligation	-885,300		
	03/31/1996	33D0-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	33T0-RSTP	Obligation	-260,000		
	03/29/1999	33T0-RSTP	Obligation	185,471		
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	33D0-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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(031)		IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA				
08-955836		TRAFFIC SIGNALS & SAFETY LIGHTING				
08R32338						
PR017399						
	12/31/1995	33D0-RSTP	Obligation	-120,000		
	04/12/1999	33D0-RSTP	Obligation	120,000		
	04/19/1999	33S0-3069-RSTP	Obligation	-94,227		
	04/20/1999	33S0-3069-RSTP	Obligation	-25,773		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		74,661				
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	33S0-3069-RSTP	Obligation	-130,000		
	03/31/1997	33S0-3069-RSTP	Obligation	7,320		
	12/04/2001	33S0-3069-RSTP	Obligation	13,435	13,435	
Total Obligated:		-109,244	Total:	-109,244	13,435	0
Total Encumbered:		109,244				
Total Expended:		109,244				
Date of Last Activity:		12/04/2001				
9I, FINAL VOUCHER PAID						
		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	33D0-RSTP	Obligation	-849,885		
	10/31/1996	33D0-RSTP	Obligation	-142,359		
	12/31/1997	33D0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(038)		In the City of Riverside at the intersection of Tyler St & Cypress Ave.				
		Install Traffic Signal & Widen Left Turn				
08R32338						
PR018577						
	12/31/1996	33S0-3069-RSTP	Obligation	-300,000		
	10/28/1999	33S0-3069-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	3200-6098-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	33S0-3069-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:		12/21/2001				
9I, FINAL VOUCHER PAID						
		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	33C0-3069-RSTP	Obligation	-1,740,000		
	09/30/1997	33C0-3069-RSTP	Obligation	461,035		
	03/11/1999	33C0-3069-RSTP	Obligation	304,357		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-974,607	Total:	-974,607	0	0
Total Encumbered:		974,607				
Total Expended:		974,607				
Date of Last Activity:		03/11/1999				
9I, FINAL VOUCHER PAID						
		Riverside (5058)				
RENSTPL-5058(047)		IN THE CITY OF RIVERSIDE ON ARLINGTON AVE: HILL TO PHOENIX AND AT VARIOUS				
08-924224		LOCATIONS				
		STOCKPILING MATERAL & CONSTR STORM DRAIN				
08N/A						
PR011065						
	12/31/1997	REN0-RSTP	Obligation	-35,412		
	01/31/1998	REN0-RSTP	Obligation	-424,942		
Total Obligated:		-460,354	Total:	-460,354	0	0
Total Encumbered:		460,354				
Total Expended:		460,354				
Date of Last Activity:		01/08/2002				
9I, FINAL VOUCHER PAID						
		Riverside (5058)				
STPLG-5058(048)		Canyon Crest@ Linden & Canyon Crest @ El Cerrito Dr.				
08-924230		Traffic Signals				
08RIV 52000						
PR018579						
	01/31/1998	33S0-3069-RSTP	Obligation	-230,000		
	04/20/1998	33S0-3069-RSTP	Obligation	12,780		
	05/11/2002	33S0-3069-RSTP	Obligation	31,517	31,517	
Total Obligated:		-185,702	Total:	-185,702	31,517	0
Total Encumbered:		185,702				
Total Expended:		185,702				
Date of Last Activity:		05/11/2002				
9I, FINAL VOUCHER PAID						
		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	33D0-RSTP	Obligation	-291,972		
	11/27/1998	33D0-RSTP	Obligation	-29,193		
	11/03/1999	33D0-RSTP	Obligation	40,636		
Total Obligated:		-280,528	Total:	-280,528	0	0
Total Encumbered:		280,529				
Total Expended:		280,529				
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 09/30/2002

District/MPO/ Responsible Agency 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(051)		IN THE CITY OF RIVERSIDE ON STREETER AVE AND DEWEY AVE				
08-924309		INSTALL TRAFFIC SIGNALS				
08RIV32338						
PR052703						
	09/04/1998	33S0-3069-RSTP	Obligation	-120,000		
	10/23/1998	33S0-3069-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	Q230-3069-RSTP	Obligation	-1,372,244		
	02/14/2000	Q230-3069-RSTP	Obligation	436,913		
	05/16/2001	Q230-3069-RSTP	Obligation	199,980		
Total Obligated:		-735,350	Total:	-735,350	0	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	Q350-3069-RSTP	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		60,800				
Date of Last Activity:		07/31/2002				
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	Q400-6099-CMAQ	Obligation	-1,591,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		230,849				
Date of Last Activity:		10/09/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Riverside (5058)				
STPL-5058(059)		CITY OF RIVERSIDE--VARIOUS LOCATIONS				
08-924533		Road Rehabilitation				
08RIV52001						
PR063303						
	09/07/2000	35B0-3069-RSTP	Obligation	-1,625,871		
	05/11/2002	35B0-3069-RSTP	Obligation	543,042	543,042	
Total Obligated:		-1,082,828	Total:	-1,082,828	543,042	0
Total Encumbered:		1,082,829				
Total Expended:		1,082,829				
Date of Last Activity:		05/11/2002				
9I, FINAL VOUCHER PAID						
		Riverside (5058)				
STPL-5058(060)		Alessandro Boulevard from Mission Grove Parkway to Sycamore Canyon Boulevard				
08-924574		Road Rehabilitation				
08RIV52001						
PR067832						
	07/31/2001	Q230-3069-RSTP	Obligation	-957,035		
Total Obligated:		-957,035	Total:	-957,035	0	0
Total Encumbered:		957,035				
Total Expended:		703,812				
Date of Last Activity:		04/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Riverside (5058)				
STPL-5058(063)		Various arterial streets				
08-924631		Road rehabilitation				
08RIV52001						
PR069820						
	12/19/2001	Q230-3069-RSTP	Obligation	-1,489,774	-1,489,774	
Total Obligated:		-1,489,774	Total:	-1,489,774	-1,489,774	0
Total Encumbered:		1,489,774				
Total Expended:		566,525				
Date of Last Activity:		10/09/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Riverside (5058)				
CMLN-5058(065)		SR 91 interchange at Van Buren Boulevard				
08-924650		Reconstruct ramps & widen overcrossing				
08RIV0084						
PR067279						
	06/20/2001	Q400-6099-CMAQ	Obligation	-1,000,000		
	03/26/2002	Q400-6099-CMAQ	Obligation	-500,000	-500,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,500,000	Total:	-1,500,000	-500,000	0
Total Encumbered:		1,500,000				
Total Expended:		0				
Date of Last Activity:		05/01/2002				
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	33D0-RSTP	Obligation	-45,000		
	02/28/1997	33D0-RSTP	Obligation	9,576		
	06/30/1997	33D0-RSTP	Obligation	-13,276		
	10/31/1997	33D0-RSTP	Obligation	-398,385		
	08/28/1998	33D0-RSTP	Obligation	16,980		
	05/25/1999	33D0-RSTP	Obligation	62,596		
Total Obligated:		-367,508	Total:	-367,508	0	0
Total Encumbered:		367,509				
Total Expended:		367,509				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER PAID						
		Lake Elsinore (5074)				
STPG-5074(003)						
PR017272						
	02/28/1995	33T0-RSTP	Obligation	-15,000		
	11/30/1995	33T0-RSTP	Obligation	15,000		
	07/31/1996	33T0-RSTP	Obligation	-150,000		
	05/31/1997	33T0-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	33T0-RSTP	Obligation	-105,000		
	05/31/1997	33T0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(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	33D0-RSTP	Obligation	-158,000		
	11/13/1998	33D0-RSTP	Obligation	-15,801		
	04/28/1999	33D0-RSTP	Obligation	0		
Total Obligated:		-173,800	Total:	-173,800	0	0
Total Encumbered:		173,800				
Total Expended:		173,800				
Date of Last Activity:		04/28/1999				
9I, FINAL VOUCHER PAID						
		Lake Elsinore (5074)				
STPL-5074(010)		I-15 at Railroad Canyon Road				
08-924468		Interchange Study				
08RIV990732						
PR060004						
	12/09/1999	Q240-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:		10/07/2002				
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	Q420-6099-CMAQ	Obligation	-71,155		
	04/26/2002	Q400-6099-CMAQ	Obligation	-594,000	-594,000	
	09/13/2002	Q400-6099-CMAQ	Obligation	-45,737	-45,737	**New1**
Total Obligated:		-710,892	Total:	-710,892	-639,737	0
Total Encumbered:		710,892				
Total Expended:		77,541				
Date of Last Activity:		09/24/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q240-RSTP	Obligation	-240,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	0	0
Total Encumbered:		240,000				
Total Expended:		240,000				
Date of Last Activity:		08/07/2001				
9I, FINAL VOUCHER PAID						
		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	33D0-RSTP	Obligation	-38,067		
	06/30/1995	33D0-RSTP	Obligation	-244,933		
	01/31/1997	33D0-RSTP	Obligation	-28,300		
	04/30/1997	33D0-RSTP	Obligation	0		
Total Obligated:		-311,299	Total:	-311,299	0	0
Total Encumbered:		311,300				
Total Expended:		311,300				
Date of Last Activity:		04/30/1997				
9I, FINAL VOUCHER PAID						
		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	33T0-RSTP	Obligation	-276,000		
	01/19/1999	33T0-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	33D0-RSTP	Obligation	-100,000		
	02/28/1998	Q240-RSTP	Obligation	-300,000		
	06/23/1998	Q240-RSTP	Obligation	-74,717		
	06/23/1998	33D0-RSTP	Obligation	74,717		
	10/09/1998	Q240-RSTP	Obligation	-40,000		
	03/07/2000	Q240-RSTP	Obligation	0		
	03/07/2000	33D0-RSTP	Obligation	0		
Total Obligated:		-439,999	Total:	-439,999	0	0
Total Encumbered:		440,000				
Total Expended:		440,000				
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 09/30/2002

District/MPO/ Responsible Agency 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)				
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	33T0-RSTP	Obligation	-20,000		
	04/28/2000	33T0-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				
9I, FINAL VOUCHER PAID						
		San Jacinto (5075)				
CMLG-5075(006)		Ramona Boulevard and Main Street				
08-924475		Install Traffic Signal				
08RIV990706						
PR060143						
	12/27/1999	Q420-6099-CMAQ	Obligation	-40,000		
	08/28/2002	Q420-6099-CMAQ	Obligation	40,000	40,000	
	08/28/2002	Q400-6099-CMAQ	Obligation	-196,560	-196,560	
Total Obligated:		-196,560	Total:	-196,560	-156,560	0
Total Encumbered:		196,560				
Total Expended:		0				
Date of Last Activity:		09/05/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Jacinto (5075)				
STPL-5075(010)		Lyon Avenue from Esplanade Avenue to De Anza Drive				
08-924657		Road rehabilitation				
08RIV52001						
PR068685						
	09/04/2001	Q240-RSTP	Obligation	-167,794		
Total Obligated:		-167,794	Total:	-167,794	0	0
Total Encumbered:		167,794				
Total Expended:		167,794				
Date of Last Activity:		07/29/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Corona (5104)				
STPLG-5104(001)		Lincoln Ave @ Citron St., W. Grand Blvd @ Second St. & Magnolia Ave @ Kellogg Ave.				
08-197314						
PR018585						
	09/30/1992	33S0-3069-RSTP	Obligation	-414,000		
	02/28/1993	33S0-3069-RSTP	Obligation	-75,300		
	02/28/1997	33S0-3069-RSTP	Obligation	74,554		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-414,745	Total:	-414,745	0	0
Total Encumbered:		414,745				
Total Expended:		414,745				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID						
		Corona (5104)				
STPL-5104(002)		Various Locations/Pavement Rehab.				
08-197754						
PR017446						
	07/31/1993	33C0-3069-RSTP	Obligation	-314,282		
	01/31/1995	33C0-3069-RSTP	Obligation	-5,718		
	02/28/1997	33C0-3069-RSTP	Obligation	5,621		
Total Obligated:		-314,378	Total:	-314,378	0	0
Total Encumbered:		314,379				
Total Expended:		314,379				
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	33C0-3069-RSTP	Obligation	-775,000		
	10/31/1996	33C0-3069-RSTP	Obligation	53,016		
	02/08/1999	33C0-3069-RSTP	Obligation	-39,341		
	12/14/1999	33C0-3069-RSTP	Obligation	0		
Total Obligated:		-761,324	Total:	-761,324	0	0
Total Encumbered:		761,325				
Total Expended:		761,325				
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	32A0-6098-CMAQ	Obligation	-100,000		
	10/31/1996	32A0-6098-CMAQ	Obligation	24,000		
	01/31/1998	32A0-6098-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	32A0-6098-CMAQ	Obligation	-100,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
CMLG-5104(008)		IN THE CITY OF CORONA ON LINCOLN AVE BETWEEN SIXTH AND RAILROAD SIGNAL INTERCONNECT				
PR002150						
	07/31/1996	32A0-6098-CMAQ	Obligation	53,400		
	07/31/1997	32A0-6098-CMAQ	Obligation	-2,000		
	11/30/1997	32A0-6098-CMAQ	Obligation	-4,400		
	02/28/1998	32A0-6098-CMAQ	Obligation	66		
Total Obligated:		-52,933	Total:	-52,933	0	0
Total Encumbered:		52,934				
Total Expended:		52,934				
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 Sobrante				
08-924154		Traffic Signal Modif. & Channelization				
08RIV52002						
PR018586						
	04/30/1997	33S0-3069-RSTP	Obligation	-196,000		
	05/12/1998	33S0-3069-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						
		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	33D0-RSTP	Obligation	-1,642,000		
	05/11/1998	33D0-RSTP	Obligation	241,367		
	10/18/1999	Q240-RSTP	Obligation	-241,367		
	02/09/2000	Q240-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:		08/08/2002				
9I, FINAL VOUCHER PAID						
		Corona (5104)				
STPL-5104(012)		Within the City of Corona				
08-924178		Transit Study				
08RIV 52001						
PR017449						
	07/31/1997	33C0-3069-RSTP	Obligation	-15,050		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(012)		Within the City of Corona				
		Transit Study				
08RIV 52001						
PR017449						
	08/21/2000	33C0-3069-RSTP	Obligation	-355		
	01/03/2001	33C0-3069-RSTP	Obligation	355		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050				
Total Expended:		15,050				
Date of Last Activity:		01/03/2001				
9I, 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	3200-6098-CMAQ	Obligation	-384,000		
Total Obligated:		-384,000	Total:	-384,000	0	0
Total Encumbered:		384,000				
Total Expended:		212,829				
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	34B0-3069-RSTP	Obligation			-719,744
	02/15/2000	34B0-3069-RSTP	Obligation			-71,976
	02/28/2001	34B0-3069-RSTP	Obligation			1
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	3200-6098-CMAQ	Obligation	-300,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		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	3200-6098-CMAQ	Obligation	-340,000		
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000				
Total Expended:		239,103				
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	Q400-6099-CMAQ	Obligation	-180,000		
	09/07/2001	Q400-6099-CMAQ	Obligation	-1,473,538		
Total Obligated:		-1,653,538	Total:	-1,653,538	0	0
Total Encumbered:		1,653,538				
Total Expended:		277,063				
Date of Last Activity:		10/28/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Corona (5104)				
STPL-5104(020)		BUENA VISTA AVE.; PROMENADE AVE.; AND THIRD STREET				
08-924507		Asphalt Concrete Overlay				
08RIV52001						
PR062830						
	07/28/2000	Q230-3069-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				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Hemet (5186)				
CMLG-5186(001)		Stetson Ave.-Signal Coordination				
08-197634		traffic signal coordination				
PR002167						
	07/31/1993	32A0-6098-CMAQ	Obligation	-276,625		
	01/31/1994	32A0-6098-CMAQ	Obligation	31,729		
	12/09/1998	32A0-6098-CMAQ	Obligation	244,896		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		12/09/1998				
1B, CANCELLED - PROJECT REVIEWED.						
		Hemet (5186)				
STPL-5186(005)		Various Streets - Citywide				
08-924104		Rehabilitation				
08RIV52001						
PR051681						
	07/08/1998	33D0-RSTP	Obligation	-1,062,360		
	09/14/1998	33D0-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	33T0-RSTP	Obligation	-50,000		
	07/31/1997	33T0-RSTP	Obligation	-260,000		
	03/29/1999	33T0-RSTP	Obligation	-30,965		
	12/07/1999	33T0-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	33T0-RSTP	Obligation	-25,000		
	03/05/2002	Q240-RSTP	Obligation	-211,000	-211,000	
Total Obligated:		-236,000	Total:	-236,000	-211,000	0
Total Encumbered:		236,000				
Total Expended:		0				
Date of Last Activity:		07/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Hemet (5186)				
STPL-5186(010)		Stetson Avenue, Yale Street, and Lyon Avenue				
08-924704		Road rehabilitation				
08RIV 52001						
PR072623						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Hemet (5186)				
STPL-5186(010)		Stetson Avenue, Yale Street, and Lyon Avenue Road rehabilitation				
08RIV 52001						
PR072623						
	09/06/2002	Q240-RSTP	Obligation	-265,950	-265,950	**New1**
Total Obligated:		-265,950	Total:	-265,950	-265,950	0
Total Encumbered:		265,950				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Perris (5198)				
STPLG-5198(001)		Nuevo @ Redlands				
08-197564						
PR018602						
	09/30/1992	3AC0-RSTP	Obligation	-135,000		
	09/30/1993	3AC0-RSTP	Obligation	9,650		
	03/31/1996	3AC0-RSTP	Obligation	5,966		
Total Obligated:		-119,383	Total:	-119,383	0	0
Total Encumbered:		119,384				
Total Expended:		119,384				
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	33D0-RSTP	Obligation	-249,999		
	08/31/1994	33D0-RSTP	Obligation	-44,805		
	07/31/1996	33D0-RSTP	Obligation	39,958		
Total Obligated:		-254,845	Total:	-254,845	0	0
Total Encumbered:		254,846				
Total Expended:		254,846				
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	33D0-RSTP	Obligation	-283,296		
	06/30/1995	33D0-RSTP	Obligation	-16,704		
	11/30/1996	33D0-RSTP	Obligation	-30,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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	Q240-RSTP	Obligation	-210,884		
	10/11/2000	Q240-RSTP	Obligation	-125,758		
Total Obligated:		-336,642	Total:	-336,642	0	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 BETWEEN 2ND AND 4TH STREETS				
08-924440		Park and Ride Facility				
08RIV 62018						
PR059101						
	09/09/1999	Q400-6098-CMAQ	Obligation	-240,000		
	11/29/2000	Q400-6098-CMAQ	Obligation	-24,000		
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		264,000				
Total Expended:		264,000				
Date of Last Activity:		08/14/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	Q420-6099-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)		6th Street from Veile Ave to Maple Ave				
08-924534		Road Rehabilitation				
08RIV52001						
PR062912						
	08/10/2000	35B0-3069-RSTP	Obligation	-322,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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	Q400-6099-CMAQ	Obligation	-519,714		
Total Obligated:		-519,714	Total:	-519,714	0	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	35C0-RSTP	Obligation	-354,120		
	05/31/1993	3AA0-RSTP	Obligation	-354,120		
	05/31/1993	33D0-RSTP	Obligation	-354,120		
	05/31/1993	3AA0-RSTP	Obligation	354,120		
	05/31/1993	35C0-RSTP	Obligation	354,120		
	09/30/1993	33D0-RSTP	Obligation	-5,975		
	08/31/1995	33D0-RSTP	Obligation	50,953		
Total Obligated:		-309,141	Total:	-309,141	0	0
Total Encumbered:		309,142				
Total Expended:		309,142				
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	33D0-RSTP	Obligation	-280,000		
	04/30/1994	33D0-RSTP	Obligation	-147,600		
	07/31/1996	33D0-RSTP	Obligation	73,088		
Total Obligated:		-354,511	Total:	-354,511	0	0
Total Encumbered:		400,442				
Total Expended:		400,442				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Banning (5214)				
CML-STPL-5214(003)						
PR002106						
	06/30/1995	3200-6099-CMAQ	Obligation	-120,000		
	08/31/1996	3200-6099-CMAQ	Obligation	17,305		
	01/31/1998	3200-6099-CMAQ	Obligation	8,852		
	06/30/1995	33D0-RSTP	Obligation	-130,000		
	01/31/1998	33D0-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						
		Banning (5214)				
STPMAL-5214(004)		In the City of Banning on Wilson St from Eighth to Hargrave.				
08-411544		Rehabilitation				
PR020452						
	/ /	34A0-RSTP	Obligation			-130,000
	/ /	34A0-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	33C0-3069-RSTP	Obligation	-388,515		
	07/31/1997	33C0-3069-RSTP	Obligation	-38,852		
	10/28/1998	33C0-3069-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	34B0-3069-RSTP	Obligation			-217,203
	11/18/1999	34B0-3069-RSTP	Obligation			17,919

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-199,283	Total:	0	0	-199,283
Total Encumbered:		199,283				
Total Expended:		199,283				
Date of Last Activity:		11/18/1999				
9I, FINAL VOUCHER PAID						
		Blythe (5233)				
CML-5233(001)		Arizona RR bet. 14th St. & 16th St.				
08-117484						
PR001753						
	04/30/1994	3200-6099-CMAQ	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		282,391				
Total Expended:		282,391				
Date of Last Activity:		08/03/1994				
9I, FINAL VOUCHER PAID						
		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	33T0-RSTP	Obligation	-230,000		
	11/29/1999	33T0-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	33T0-RSTP	Obligation	-20,000		
	04/30/1996	33T0-RSTP	Obligation	-223,700		
	02/28/1997	33T0-RSTP	Obligation	-26,300		
Total Obligated:		-270,000	Total:	-270,000	0	0
Total Encumbered:		270,000				
Total Expended:		249,851				
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	33T0-RSTP	Obligation	-10,000		
	07/31/1997	33T0-RSTP	Obligation	-150,000		
	09/13/1999	33T0-RSTP	Obligation	-77,091		
	01/25/2001	33T0-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-237,090	Total:	-237,090	0	0
Total Encumbered:		237,091				
Total Expended:		237,091				
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	33T0-RSTP	Obligation	-10,000		
	07/31/1997	33T0-RSTP	Obligation	-150,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		160,000				
Total Expended:		0				
Date of Last Activity:		10/16/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	33T0-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 VAN BUREN				
08-924223		EL NINO -- DRAINAGE IMPROVEMENTS				
08N/A						
PR011066						
	12/31/1997	REN0-RSTP	Obligation	-35,412		
	02/28/1998	REN0-RSTP	Obligation	-429,370		
	02/28/1998	REN0-RSTP	Obligation	-442,650		
	10/09/1998	REN0-RSTP	Obligation	127,002		
	03/23/2000	REN0-RSTP	Obligation	16,814		
Total Obligated:		-763,615	Total:	-763,615	0	0
Total Encumbered:		763,616				
Total Expended:		763,616				
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	3AA0-RSTP	Obligation	-327,561		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
STPL-5282(001)		El Cielo Rd - Mesquite to Sonora				
PR017647						
	02/28/1994	3AA0-RSTP	Obligation	24,789		
	08/31/1996	3AA0-RSTP	Obligation	45,088		
Total Obligated:		-257,683	Total:	-257,683	0	0
Total Encumbered:		257,684				
Total Expended:		257,684				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
		Palm Springs (5282)				
STPLG-5282(002)		Sunrise at Amado				
08-197354						
PR018610						
	09/30/1992	3AC0-RSTP	Obligation	-134,000		
	11/30/1993	3AC0-RSTP	Obligation	-1,750		
	08/31/1996	3AC0-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	33D0-RSTP	Obligation	-70,824		
	01/31/1995	33D0-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	33T0-RSTP	Obligation	-10,000		
	12/18/1998	33T0-RSTP	Obligation	-120,000		
	03/23/2000	33T0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(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	33T0-RSTP	Obligation	-10,000		
	12/15/1998	33T0-RSTP	Obligation	-120,000		
	06/02/1999	33T0-RSTP	Obligation	-1,000		
	04/05/2000	33T0-RSTP	Obligation	-6,000		
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	33S0-3069-RSTP	Obligation	-130,000		
	02/25/2000	33S0-3069-RSTP	Obligation	-534,000		
Total Obligated:		-664,000	Total:	-664,000	0	0
Total Encumbered:		664,000				
Total Expended:		429,907				
Date of Last Activity:		07/05/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Palm Springs (5282)				
STPLG-5282(012)		On Tahquitz Way from Indian Canyon Drive to Palm Springs Airport.				
08-924465		Signal Interconnect				
08RIV52000						
PR070284						
	01/19/2002	Q240-RSTP	Obligation	-599,000	-599,000	
Total Obligated:		-599,000	Total:	-599,000	-599,000	0
Total Encumbered:		599,000				
Total Expended:		0				
Date of Last Activity:		02/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	35A0-RSTP	Obligation	-10,623		
	04/24/2001	Q240-RSTP	Obligation	-263,329		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-273,952	Total:	-273,952	0	0
Total Encumbered:		220,482				
Total Expended:		220,482				
Date of Last Activity:		10/29/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Palm Springs (5282)				
STPLHG-5282(015)		IN THE CITY OF PALM SPRINGS ON RACQUET CLUB ROAD AND VIA MIRALESTE				
08-924553		FLASHING BEACON/PUSH BUTTON OPERATED HEA				
08SCAG204						
PR064140						
	12/21/2001	Q400-6099-CMAQ	Obligation	-23,000	-23,000	
Total Obligated:		-24,500	Total:	-23,000	-23,000	0
Total Encumbered:		24,500				
Total Expended:		0				
Date of Last Activity:		01/15/2002				
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	Q230-3056-RSTP	Obligation	-30,986		
Total Obligated:		-30,986	Total:	-30,986	0	0
Total Encumbered:		30,986				
Total Expended:		0				
Date of Last Activity:		12/07/2001				
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	33D0-RSTP	Obligation	-26,559		
	10/31/1995	33D0-RSTP	Obligation	-189,896		
	03/31/1996	33D0-RSTP	Obligation	-11,759		
	08/27/2001	33D0-RSTP	Obligation	31,937		
Total Obligated:		-196,276	Total:	-196,276	0	0
Total Encumbered:		196,277				
Total Expended:		196,277				
Date of Last Activity:		08/27/2001				
9I, FINAL VOUCHER PAID						
		Coachella (5294)				
STPL-5294(002)		Van Buren St. from 52nd Ave. to Airport Blvd., 52nd Ave. from Van Buren St. to Calle Avila, and				
08-924521		Airport Blvd. from Van Buren St. to the west				
		Road rehabilitation				
08RIV52001						
PR062834						
	07/26/2000	Q240-RSTP	Obligation	-21,778		
	08/28/2002	Q240-RSTP	Obligation	-316,329	-316,329	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-338,107	Total:	-338,107	-316,329	0
Total Encumbered:		338,107				
Total Expended:		0				
Date of Last Activity:		11/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Desert Hot Springs (5384)				
STPLG-5384(001)		Palm Dr & Two Bunch Palm Trail				
08-198224						
PR018617						
	09/30/1992	3AC0-RSTP	Obligation	-295,000		
	11/30/1993	3AC0-RSTP	Obligation	75,000		
	05/31/1997	3AC0-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	Q240-RSTP	Obligation	-16,652		
	09/07/2000	Q240-RSTP	Obligation	-163,348		
	02/07/2002	Q240-RSTP	Obligation	0	0	
Total Obligated:		-179,999	Total:	-179,999	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER PAID						
		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	33C0-3069-RSTP	Obligation	-185,913		
	04/30/1997	33C0-3069-RSTP	Obligation	17,423		
	03/02/1999	33C0-3069-RSTP	Obligation	8,629		
Total Obligated:		-159,860	Total:	-159,860	0	0
Total Encumbered:		159,861				
Total Expended:		159,861				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER PAID						
		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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(003)		In the City of Norco on River Rd - Second St to the Santa Ana River				
		Rehab/ Resurface				
08R32339						
PR017733						
	10/31/1996	33C0-3069-RSTP	Obligation	-137,221		
	10/09/1998	33C0-3069-RSTP	Obligation	85,255		
	11/03/1999	33C0-3069-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	3200-6098-CMAQ	Obligation	-45,000		
	08/02/2000	3200-6098-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	Q350-3069-RSTP	Obligation	-7,000		
	05/31/2000	Q350-3069-RSTP	Obligation	-150,000		
	07/31/2000	Q350-3069-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						
	10/22/1999	Q240-RSTP	Obligation	-7,082		
	02/24/2000	Q240-RSTP	Obligation	-132,918		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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	Q230-3069-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 MORNINGSIDE.				
08-955748		ROADWAY WIDENING, RECONSTRUCTION				
08R32353						
PR018230						
	/ /	34A0-RSTP	Obligation			-179,353
	/ /	34A0-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	Q240-RSTP	Obligation	-9,000		
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						
	/ /	34A0-RSTP	Obligation			-160,000
	/ /	34A0-RSTP	Obligation			37,829
	06/19/1998	34A0-RSTP	Obligation			23,792

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-98,378	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	33D0-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	33T0-RSTP	Obligation	-155,000		
	03/31/1994	33T0-RSTP	Obligation	25,000		
	01/31/1997	33T0-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	33T0-RSTP	Obligation	-90,000		
	01/31/1994	33T0-RSTP	Obligation	-184,500		
	03/31/1994	33T0-RSTP	Obligation	67,500		
	04/30/1994	33T0-RSTP	Obligation	-50,000		
	07/31/1996	33T0-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	33T0-RSTP	Obligation	-85,000		
	11/20/1998	33T0-RSTP	Obligation	85,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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.

Cathedral City (5430)

STPL-5430(004)
08-924072
08RIV 52001
PR017765

In the City of Cathedral City on East Palm Canyon: Cathedral Canyon Rd to Bankside Dr.
Roadway Rehabilitation

	05/31/1996	33D0-RSTP	Obligation	-22,429		
	11/30/1996	33D0-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)
08-924073
08RIV52001
PR017766

In Cathedral City on East Palm Canyon: Elks Dr to the West City limits.
Road Rehabilitation

	05/31/1996	33D0-RSTP	Obligation	-12,906		
	11/30/1996	33D0-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).

Cathedral City (5430)

STPL-5430(006)
08-924085
08RIV52001
PR017767

In Cathedral City on Ramon Rd West of Whitewater to San Louis Rey
Roadway Rehabilitation

	06/30/1996	33D0-RSTP	Obligation	-15,640		
	08/31/1996	33D0-RSTP	Obligation	100		
	11/30/1996	33D0-RSTP	Obligation	-107,961		
	07/31/1997	33D0-RSTP	Obligation	11,812		
	02/28/1998	33D0-RSTP	Obligation	-20,311		
	06/19/1998	33D0-RSTP	Obligation	494		
Total Obligated:		-131,505	Total:	-131,505	0	0
Total Encumbered:		131,506				
Total Expended:		131,506				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Cathedral City (5430)				
STPL-5430(008)		In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr.				
08-924131		Interconnect Signals				
08RIV52019						
PR017768						
	11/30/1996	33D0-RSTP	Obligation	-39,839		
	04/28/1998	34B0-3069-RSTP	Obligation			-316,578
	02/22/1999	34B0-3069-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	33D0-RSTP	Obligation	-36,944		
	08/31/1997	35A0-RSTP	Obligation	-95,056		
	01/27/1999	33T0-RSTP	Obligation	-59,252		
	02/16/1999	33D0-RSTP	Obligation	1		
	03/07/2000	33T0-RSTP	Obligation	12		
	03/07/2000	35A0-RSTP	Obligation	0		
Total Obligated:		-191,238	Total:	-191,238	0	0
Total Encumbered:		208,341				
Total Expended:		208,341				
Date of Last Activity:		03/07/2000				
9I, FINAL VOUCHER PAID						
		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	33D0-RSTP	Obligation	-41,532		
	03/31/1998	Q240-RSTP	Obligation	-171,040		
	02/16/1999	33D0-RSTP	Obligation	2,682		
	02/16/1999	Q240-RSTP	Obligation	4,197		
	02/28/2001	Q240-RSTP	Obligation	16,259		
Total Obligated:		-189,433	Total:	-189,433	0	0
Total Encumbered:		213,977				
Total Expended:		213,977				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(013)		Date Palm Drive from East Palm Canyon Drive to Vista Chino				
08-924727		Road rehabilitation and alignment studies				
08RIV52001						
PR072678						
	09/14/2002	Q240-RSTP	Obligation	-367,000	-367,000	**New1**
Total Obligated:		-367,000	Total:	-367,000	-367,000	0
Total Encumbered:		367,000				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		La Quinta (5433)				
STPL-5433(001)		IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE				
08-955933		111 TO 1000' SOUTH OF AVENUE 50				
		PAVEMENT REHABILITATION				
08RIV52001						
PR017776						
	03/31/1997	33D0-RSTP	Obligation	-165,000		
	06/30/1997	33D0-RSTP	Obligation	13,466		
	02/28/1998	33D0-RSTP	Obligation	21,517		
Total Obligated:		-130,016	Total:	-130,016	0	0
Total Encumbered:		130,017				
Total Expended:		130,017				
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	33D0-RSTP	Obligation	-266,000		
	07/28/1998	33D0-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						
	08/24/1999	33D0-RSTP	Obligation	-225,483		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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						
	/ /	34B0-3069-RSTP	Obligation			-520,257
	/ /	34B0-3069-RSTP	Obligation			376
Total Obligated:		-519,880	Total:	0	0	-519,880
Total Encumbered:		519,881				
Total Expended:		519,881				
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	33C0-3069-RSTP	Obligation	-550,000		
	05/31/1994	33C0-3069-RSTP	Obligation	220,138		
	02/28/1997	33C0-3069-RSTP	Obligation	44,172		
Total Obligated:		-285,689	Total:	-285,689	0	0
Total Encumbered:		285,690				
Total Expended:		285,690				
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	33C0-3069-RSTP	Obligation	-830,000		
	08/31/1996	33C0-3069-RSTP	Obligation	-8,130		
	01/31/1998	33C0-3069-RSTP	Obligation	39,035		
Total Obligated:		-799,094	Total:	-799,094	0	0
Total Encumbered:		799,095				
Total Expended:		799,095				
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	33S0-3069-RSTP	Obligation	-250,000		
	11/30/1997	33S0-3069-RSTP	Obligation	-25,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-275,000	Total:	-275,000	0	0
Total Encumbered:		273,500				
Total Expended:		273,500				
Date of Last Activity:		10/16/2002				

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

Moreno Valley (5441)

STPL-5441(006)
08-411474
08R32338
PR017786

In Moreno Valley on Heacock St and Ironwood Blvd.
Intersection Improvements

	09/30/1994	33C0-3069-RSTP	Obligation	-13,279		
	01/31/1996	33C0-3069-RSTP	Obligation	-305,428		
	08/31/1996	33C0-3069-RSTP	Obligation	-37,228		
	03/31/1998	33C0-3069-RSTP	Obligation	5,357		
Total Obligated:		-350,577	Total:	-350,577	0	0
Total Encumbered:		350,578				
Total Expended:		350,578				
Date of Last Activity:		03/31/1998				

9I, FINAL VOUCHER PAID

Moreno Valley (5441)

STPLN-5441(007)
PR019408

	12/31/1995	33C0-3069-RSTP	Obligation	-830,000		
	03/31/1996	33C0-3069-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)
08-411504
08R32355
PR001822

In the City of Moreno Valley on Ironwood Ave: Perris Blvd to Day St
Traffic Signal Interconnect

	12/31/1994	3200-6098-CMAQ	Obligation	-25,000		
	04/30/1996	3200-6098-CMAQ	Obligation	-124,995		
	11/30/1996	3200-6098-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)
08-411514
PR019409

In the City of Moreno Valley at the intersection of Cottonwood and Indian Ave.
Intersection Improvements

	06/30/1995	33D0-RSTP	Obligation	-160,000
	04/30/1996	33D0-RSTP	Obligation	47,191

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
STPLN-5441(009)		In the City of Moreno Valley at the intersection of Cottonwood and Indian Ave.				
		Intersection Improvements				
PR019409						
	11/30/1997	33D0-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	33D0-RSTP	Obligation	-700,000		
	06/30/1995	33D0-RSTP	Obligation	-272		
	12/31/1996	33D0-RSTP	Obligation	122,377		
Total Obligated:		-577,894	Total:	-577,894	0	0
Total Encumbered:		577,895				
Total Expended:		577,895				
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	33D0-RSTP	Obligation	-300,000		
	02/28/1997	33D0-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						
		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	33S0-3069-RSTP	Obligation	-8,000		
	04/30/1996	33S0-3069-RSTP	Obligation	-112,000		
	10/31/1996	33S0-3069-RSTP	Obligation	17,973		
	02/28/1998	33S0-3069-RSTP	Obligation	10,794		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-91,232	Total:	-91,232	0	0
Total Encumbered:		91,233				
Total Expended:		91,233				
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	33S0-3069-RSTP	Obligation	-8,000		
	04/30/1996	33S0-3069-RSTP	Obligation	-112,000		
	10/31/1996	33S0-3069-RSTP	Obligation	2,694		
	02/28/1998	33S0-3069-RSTP	Obligation	12,265		
Total Obligated:		-105,040	Total:	-105,040	0	0
Total Encumbered:		105,041				
Total Expended:		105,041				
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	33D0-RSTP	Obligation	-441,826		
	11/30/1997	33D0-RSTP	Obligation	32,908		
	03/02/1999	33D0-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.				
		ROADWAY REHABILITION & RECONSTRUCTION				
08RIV52002						
PR017791						
	07/31/1996	33D0-RSTP	Obligation	-300,000		
	12/31/1996	33D0-RSTP	Obligation	-8,969		
	08/11/1998	33D0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(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	3200-6098-CMAQ	Obligation	-48,514		
	06/28/1998	3200-6098-CMAQ	Obligation	48,514		
	07/16/1998	3200-6098-CMAQ	Obligation	-48,514		
	07/28/1998	3200-6098-CMAQ	Obligation	-48,514		
	07/28/1998	3200-6098-CMAQ	Obligation	48,514		
	11/13/1998	3200-6098-CMAQ	Obligation	17,035		
	12/14/1999	3200-6098-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	33C0-3069-RSTP	Obligation	-400,000		
	08/31/1997	33C0-3069-RSTP	Obligation	-37,534		
	11/30/1997	33C0-3069-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	33S0-3069-RSTP	Obligation	-100,000		
	11/30/1997	33S0-3069-RSTP	Obligation	-7,500		
	12/08/1998	33S0-3069-RSTP	Obligation	10,242		
Total Obligated:		-97,257	Total:	-97,257	0	0
Total Encumbered:		97,258				
Total Expended:		97,258				
Date of Last Activity:		12/08/1998				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
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	33D0-RSTP	Obligation	-150,000		
	10/31/1997	33D0-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	3200-6098-CMAQ	Obligation	-26,559		
	08/14/2001	Q400-6099-CMAQ	Obligation	-401,946		
Total Obligated:		-428,505	Total:	-428,505	0	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	34B0-3069-RSTP	Obligation			-450,000
Total Obligated:		-450,000	Total:	0	0	-450,000
Total Encumbered:		450,000				
Total Expended:		450,000				
Date of Last Activity:		08/06/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Moreno Valley (5441)				
STPL-5441(027)		Nason Street between Fir and Alessandro Blvd.				
08-924272		Rehabilitation & reconstruction				
08RIV62017						
PR060931						
	02/28/2000	Q240-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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
STPL-5441(031)		Ironwood Avenue from approx. 200 feet west of Barclay Drive to Pigeon Pass Road				
08-924572		Road rehabilitation				
08RIV52001						
PR070106						
	01/09/2002	Q230-3026-RSTP	Obligation	-1,102,261	-1,102,261	
	01/18/2002	Q230-3026-RSTP	Obligation	1	1	
Total Obligated:		-1,102,260	Total:	-1,102,260	-1,102,260	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/18/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Moreno Valley (5441)				
CMLG-5441(034)		Intersections of Nason Street with Eucalyptus Avenue, Cottonwood Avenue, and Alessandro				
08-924648		Boulevard				
		New signals and modifications				
08RIV990713						
PR067940						
	08/06/2001	Q400-6099-CMAQ	Obligation	-347,913		
Total Obligated:		-347,913	Total:	-347,913	0	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	33W0-RSTP	Obligation	-265,000		
	01/31/1993	33W0-RSTP	Obligation	115,000		
	05/31/1993	33W0-RSTP	Obligation	21,000		
	03/31/1994	33W0-RSTP	Obligation	-986		
	02/28/1995	33W0-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	33W0-RSTP	Obligation	-115,000		
	05/31/1993	33W0-RSTP	Obligation	-35,000		
	01/31/1995	33W0-RSTP	Obligation	16,216		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-133,783	Total:	-133,783	0	0
Total Encumbered:		133,784				
Total Expended:		133,784				
Date of Last Activity:		01/31/1995				
9I, FINAL VOUCHER PAID						
		Temecula (5459)				
STPLN-5459(004)		ROUTE 15/215 CORRIDOR STUDY				
08-410434		CORRIDOR STUDY				
PR019415						
	04/30/1994	33D0-RSTP	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		95,680				
Date of Last Activity:		11/05/1998				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Temecula (5459)				
STPLG-5459(005)		Margarita Road & Avenida Barca				
08-411264		Traffic Signal				
PR018628						
	07/31/1994	33T0-RSTP	Obligation	-100,000		
	01/31/1995	33T0-RSTP	Obligation	-3,000		
	01/31/1997	33T0-RSTP	Obligation	3,955		
Total Obligated:		-99,044	Total:	-99,044	0	0
Total Encumbered:		99,045				
Total Expended:		99,045				
Date of Last Activity:		01/31/1997				
9I, FINAL VOUCHER PAID						
		Temecula (5459)				
CML-5459(006)						
PR001831						
	12/31/1994	3200-6098-CMAQ	Obligation	-60,000		
	08/31/1996	3200-6098-CMAQ	Obligation	-416,114		
	10/31/1997	3200-6098-CMAQ	Obligation	-64,804		
Total Obligated:		-540,918	Total:	-540,918	0	0
Total Encumbered:		611,000				
Total Expended:		518,822				
Date of Last Activity:		05/26/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	33T0-RSTP	Obligation	-71,585		
	01/19/1999	33T0-RSTP	Obligation	-7,159		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-78,744	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	33T0-RSTP	Obligation	-71,584		
	03/08/1999	33T0-RSTP	Obligation	-14,416		
	06/28/2000	33T0-RSTP	Obligation	-1,954		
	02/09/2001	33T0-RSTP	Obligation	500		
Total Obligated:		-87,454	Total:	-87,454	0	0
Total Encumbered:		87,454				
Total Expended:		87,454				
Date of Last Activity:		02/09/2001				
9I, FINAL VOUCHER PAID						
		Temecula (5459)				
ITS99-5459(010)		CITY OF TEMECULA ALONG I-15/ I-215 & SAN DIEGO COUNTY LINE				
08-924442		Traffic Related - Other				
08RIV520154						
PR059256						
	06/21/2002	Q400-6099-CMAQ	Obligation	-355,178	-355,178	
Total Obligated:		-553,045	Total:	-355,178	-355,178	0
Total Encumbered:		553,045				
Total Expended:		0				
Date of Last Activity:		07/22/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Calimesa (5460)				
STPLN-5460(002)		County Line Rd. SR 10 Bryant				
08-410414						
PR019416						
	05/31/1994	33D0-RSTP	Obligation	-24,999		
	01/31/1995	33D0-RSTP	Obligation	2,866		
	02/28/1995	33D0-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	33D0-RSTP	Obligation	-150,000		
	03/31/1996	33D0-RSTP	Obligation	5,744		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)						
		Calimesa (5460)				
STPLN-5460(003)		County Line Rd. - SR 10 - Bryant				
PR019417						
	02/28/1997	33D0-RSTP	Obligation	6,385		
Total Obligated:		-137,870	Total:	-137,870	0	0
Total Encumbered:		137,871				
Total Expended:		137,871				
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	33S0-3069-RSTP	Obligation	-130,000		
	03/31/1998	33S0-3069-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	33W0-RSTP	Obligation	-240,000		
	12/31/1993	33W0-RSTP	Obligation	10,000		
	08/31/1996	33W0-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	33D0-RSTP	Obligation	-20,361		
	03/31/1995	33D0-RSTP	Obligation	-19,476		
	07/19/1999	33D0-RSTP	Obligation	-200,163		
	10/18/1999	33D0-RSTP	Obligation	-24,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-264,000	Total:	-264,000	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						
	01/31/1997	3200-6098-CMAQ	Obligation	-324,020		
	08/31/1997	3200-6098-CMAQ	Obligation	-1,515		
	11/30/1997	3200-6098-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	3200-6098-CMAQ	Obligation	-25,000		
	09/28/1999	3200-6098-CMAQ	Obligation	-216,000		
	01/10/2000	3200-6098-CMAQ	Obligation	-10,224		
Total Obligated:		-251,224	Total:	-251,224	0	0
Total Encumbered:		244,461				
Total Expended:		244,461				
Date of Last Activity:		09/25/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	34A0-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	Q420-6098-CMAQ	Obligation	-15,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Murrieta (5464)				
CMLG-5464(015)		JEFFERSON AVE @ KALMIA ST; AND KALMIA ST @ ADAMS AVE				
		New Signals				
08RIV990715						
PR059500						
	08/14/2002	Q400-6099-CMAQ	Obligation	-132,400	-132,400	
Total Obligated:		-147,400	Total:	-147,400	-132,400	0
Total Encumbered:		147,400				
Total Expended:		0				
Date of Last Activity:		08/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Murrieta (5464)				
CMLG-5464(016)		JEFFERSON AVE @ MURRIETA HOT SPRINGS RD				
08-924462		New Signals				
08RIV990714						
PR059501						
	10/28/1999	Q420-6098-CMAQ	Obligation	-8,000		
	08/14/2002	Q400-6099-CMAQ	Obligation	-54,700	-54,700	
Total Obligated:		-62,700	Total:	-62,700	-54,700	0
Total Encumbered:		62,700				
Total Expended:		0				
Date of Last Activity:		08/19/2002				
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	Q240-RSTP	Obligation	-13,279		
	08/21/2000	Q240-RSTP	Obligation	-180,332		
	03/08/2002	Q240-RSTP	Obligation	32,849	32,849	
Total Obligated:		-160,761	Total:	-160,761	32,849	0
Total Encumbered:		160,761				
Total Expended:		160,761				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER PAID						
		Riverside County (5956)				
STPLG-5956(001)		Limonite-Pedley to Mission				
- -						
PR018644						
	09/30/1992	3AC0-RSTP	Obligation	-140,000		
	07/31/1993	3AC0-RSTP	Obligation	140,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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.						

Riverside County (5956)

STPLG-5956(002)
PR018645

	09/30/1992	3AC0-RSTP	Obligation	-150,000		
	06/30/1993	3AC0-RSTP	Obligation	150,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		06/30/1993				
1B, CANCELLED - PROJECT REVIEWED.						

Riverside County (5956)

STPLG-5956(003) Esplanade @ Sanderson
- -
PR018646

	09/30/1992	3AC0-RSTP	Obligation	-250,000		
	06/30/1993	3AC0-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	33S0-3069-RSTP	Obligation	-138,000		
	08/31/1994	3200-6098-CMAQ	Obligation	-175,000		
	08/31/1996	3200-6098-CMAQ	Obligation	22,693		
	03/16/2000	3200-6098-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	33S0-3069-RSTP	Obligation	-132,750
	07/31/1993	33S0-3069-RSTP	Obligation	132,750

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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.

Riverside County (5956)

STPLNG-5956(006) Armstrong Rd. @ 34th St.
PR019576

	09/30/1992	33S0-3069-RSTP	Obligation	-153,750		
	06/30/1993	33S0-3069-RSTP	Obligation	153,750		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		06/30/1993				

1B, CANCELLED - PROJECT REVIEWED.

Riverside County (5956)

STPLNG-5956(007) Mission @ Bellgrave/Felspar
PR019577

	09/30/1992	33S0-3069-RSTP	Obligation	-276,563		
	03/31/1994	33S0-3069-RSTP	Obligation	-403,750		
	08/31/1994	33S0-3069-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	33C0-3069-RSTP	Obligation	-154,875		
	02/28/1993	33C0-3069-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	33E0-RSTP	Obligation	-699,387		
	08/31/1994	33E0-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.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
CMLG-5956(010)						
- -						
PR002179						
	06/30/1993	3200-6098-CMAQ	Obligation	-600,000		
	08/02/1993	32A0-6098-CMAQ	Obligation	-600,000		
	08/31/1993	32A0-6098-CMAQ	Obligation	600,000		
	04/30/1994	3200-6098-CMAQ	Obligation	217,198		
	02/29/1996	3200-6098-CMAQ	Obligation	61,467		
Total Obligated:		-321,334	Total:	-321,334	0	0
Total Encumbered:		362,966				
Total Expended:		362,966				
Date of Last Activity:		02/29/1996				
9I, FINAL VOUCHER PAID						
		Riverside County (5956)				
STPLNG-5956(011)		Signals-Various Location				
08-197624						
PR019578						
	07/31/1993	33S0-3069-RSTP	Obligation	-581,375		
	07/31/1993	33T0-RSTP	Obligation	-540,000		
	05/31/1994	33S0-3069-RSTP	Obligation	132,657		
	05/31/1994	33T0-RSTP	Obligation	91,283		
	01/10/2000	33T0-RSTP	Obligation	55,574		
	01/10/2000	33S0-3069-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	33S0-3069-RSTP	Obligation	-130,000		
	07/31/1994	33S0-3069-RSTP	Obligation	-10,000		
	01/31/1997	33S0-3069-RSTP	Obligation	-4,946		
Total Obligated:		-144,946	Total:	-144,946	0	0
Total Encumbered:		144,947				
Total Expended:		144,947				
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	33S0-3069-RSTP	Obligation	-211,200		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Riverside County (5956)				
STPLNG-5956(020)		Traffic signals @ Country Villa Way				
PR019580						
	04/30/1995	33S0-3069-RSTP	Obligation	11,200		
	04/24/2000	33S0-3069-RSTP	Obligation	4,435		
Total Obligated:		-195,564	Total:	-195,564	0	0
Total Encumbered:		195,565				
Total Expended:		195,565				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
		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	33D0-RSTP	Obligation	-35,412		
	05/31/1997	33D0-RSTP	Obligation	-1,398,588		
	10/31/1997	33D0-RSTP	Obligation	102,992		
	11/17/2001	33D0-RSTP	Obligation	163,293	163,293	
Total Obligated:		-1,167,714	Total:	-1,167,714	163,293	0
Total Encumbered:		1,167,714				
Total Expended:		1,167,714				
Date of Last Activity:		11/17/2001				
9I, FINAL VOUCHER PAID						
		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	33D0-RSTP	Obligation	-145,000		
	10/31/1995	33D0-RSTP	Obligation	-649,222		
	08/31/1996	33D0-RSTP	Obligation	255,521		
	12/31/1996	33D0-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	33D0-RSTP	Obligation	-20,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1994				
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	3200-6098-CMAQ	Obligation	-31,000		
	09/11/2000	Q400-6099-CMAQ	Obligation	-37,427		
Total Obligated:		-68,427	Total:	-68,427	0	0
Total Encumbered:		68,427				
Total Expended:		41,817				
Date of Last Activity:		11/19/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Riverside County (5956)				
STPLG-5956(027)		In Riverside County on Mission Blvd @ Lindsey St.				
08-410754		Install Traffic Signal				
08R32338						
PR018648						
	06/30/1994	33S0-3069-RSTP	Obligation	-22,000		
	01/31/1997	33S0-3069-RSTP	Obligation	-110,000		
	07/31/1997	33S0-3069-RSTP	Obligation	-12,369		
	04/27/1999	33S0-3069-RSTP	Obligation	10,132		
Total Obligated:		-134,236	Total:	-134,236	0	0
Total Encumbered:		134,237				
Total Expended:		134,237				
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	3200-6098-CMAQ	Obligation	-30,000		
	08/14/2000	Q400-6099-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Riverside County (5956)				
STPLN-5956(029)		In Riverside County on Mission Blvd and Van Buren Blvd (2 locations each). Resurfacing				
08R32347						
PR019470						
	06/30/1994	33C0-3069-RSTP	Obligation	-12,000		
	03/31/1996	33C0-3069-RSTP	Obligation	-2,300,000		
	10/31/1996	33C0-3069-RSTP	Obligation	928,276		
	03/07/2000	33C0-3069-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						
		Riverside County (5956)				
STPL-5956(030)						
PR018096						
	06/30/1994	33D0-RSTP	Obligation	-23,000		
	06/30/1995	33D0-RSTP	Obligation	-664,000		
	02/28/1997	33D0-RSTP	Obligation	158,181		
	12/14/1999	33D0-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	33S0-3069-RSTP	Obligation	-176,000		
	12/31/1996	33S0-3069-RSTP	Obligation	16,332		
	02/16/1999	33S0-3069-RSTP	Obligation	3,215		
Total Obligated:		-156,452	Total:	-156,452	0	0
Total Encumbered:		156,453				
Total Expended:		156,453				
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	33T0-RSTP	Obligation	-5,000		
	07/31/1996	33T0-RSTP	Obligation	5,000		
	07/31/1996	33S0-3069-RSTP	Obligation	-123,200		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Riverside County (5956)				
STPLNG-5956(032)		In Riverside County at El Palimino Dr. & Limonite Ave.				
		Install Traffic Signal				
08R32338						
PR019582						
	06/30/1997	33S0-3069-RSTP	Obligation	-108,949		
	01/26/1999	33S0-3069-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	33D0-RSTP	Obligation	-3,000		
	02/28/1997	33D0-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:		02/28/1997				
1B, CANCELLED - PROJECT REVIEWED.						
		Riverside County (5956)				
STPL-5956(034)		In Riverside County on Cherry Valley Rd: Calimesa City Limits to Beaumont Ave.				
08-410824		Roadway Rehabilitation				
08N/A						
PR018097						
	06/30/1994	33D0-RSTP	Obligation	-18,000		
	08/31/1997	33D0-RSTP	Obligation	-570,133		
	04/20/1998	33D0-RSTP	Obligation	33,123		
	04/30/2001	33D0-RSTP	Obligation	87,923		
Total Obligated:		-467,086	Total:	-467,086	0	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)		In Riverside County on Menifee Rd-SR 74 to San Jacinto Ave to 1 mile south.				
08-410834		Pavement Rehabilitation				
08RIV52001						
PR018098						
	06/30/1994	33D0-RSTP	Obligation	-12,000		
	08/14/2000	Q240-RSTP	Obligation	-700,000		
	08/14/2000	33D0-RSTP	Obligation	12,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		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	33D0-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

	06/30/1994	33D0-RSTP	Obligation	-60,000		
	11/20/1998	33D0-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)
08-410954
0801-RIV-93
PR018101

Briggs Rd Newport/Garboni

	06/30/1994	33D0-RSTP	Obligation	-12,000		
	11/20/1998	33D0-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)
08-410974
08R323351
PR018102

In Riverside County on Palomar St: Mission Trail to Corydon St.
Widen and Resurface

	06/30/1994	33C0-3069-RSTP	Obligation	-2,000
	04/30/1997	33C0-3069-RSTP	Obligation	-111,317
	10/31/1997	33C0-3069-RSTP	Obligation	63,701

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(040)		In Riverside County on Palomar St: Mission Trail to Corydon St.				
		Widen and Resurface				
08R323351						
PR018102						
	12/14/1999	33C0-3069-RSTP	Obligation	4,437		
Total Obligated:		-45,178	Total:	-45,178	0	0
Total Encumbered:		45,179				
Total Expended:		45,179				
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	33C0-3069-RSTP	Obligation	-12,000		
	11/20/1998	33C0-3069-RSTP	Obligation	12,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total 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)		Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct				
08-410994		Roadway Rehabilitation and Resurfacing				
08RIV52001						
PR018104						
	06/30/1994	33D0-RSTP	Obligation	-7,000		
	12/21/1999	Q240-RSTP	Obligation	-407,000		
	06/28/2002	33D0-RSTP	Obligation	7,000	7,000	
	06/28/2002	Q240-RSTP	Obligation	-210,873	-210,873	
Total Obligated:		-617,873	Total:	-617,873	-203,873	0
Total Encumbered:		613,483				
Total Expended:		613,483				
Date of Last Activity:		09/18/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Riverside County (5956)				
STPL-5956(043)		Ramona Expwy				
08-411004						
0801-RIV-93						
PR018105						
	06/30/1994	33D0-RSTP	Obligation	-100,000		
	12/03/1998	33D0-RSTP	Obligation	100,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		12/03/1998				
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	33D0-RSTP	Obligation	-70,000		
	08/31/1996	33D0-RSTP	Obligation	-347,426		
	04/30/1997	33D0-RSTP	Obligation	-267,912		
	11/17/2001	33D0-RSTP	Obligation	120,509	120,509	
Total Obligated:		-564,828	Total:	-564,828	120,509	0
Total Encumbered:		564,829				
Total Expended:		564,829				
Date of Last Activity:		11/17/2001				
9I, FINAL VOUCHER PAID						

Riverside County (5956)

STPL-5956(045)
08-411024
08RIV52001
PR018107

Menifee Rd 0.0-1.0 miles

	06/30/1994	33C0-3069-RSTP	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						

Riverside County (5956)

STPL-5956(046)
08-411034
PR018108

In Riverside County on McCall Blvd: Encanto Dr to Menifee Rd.
Roadway Rehabilitation

	06/30/1994	33D0-RSTP	Obligation	-18,000		
	06/30/1995	33D0-RSTP	Obligation	-471,000		
	04/30/1996	33D0-RSTP	Obligation	117,995		
	03/23/2000	33D0-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)
08-411114
PR002251

Signal Coordination

	06/30/1994	3200-6098-CMAQ	Obligation	-266,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-266,000	Total:	-266,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1994				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Riverside County (5956)				
CMLN-5956(049)		Signal Optimization				
08-411124						
PR002252						
	06/30/1994	3200-6098-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	33S0-3069-RSTP	Obligation	-15,500		
	11/30/1994	33S0-3069-RSTP	Obligation	-116,500		
	12/31/1996	33S0-3069-RSTP	Obligation	-49,726		
	04/07/1999	33S0-3069-RSTP	Obligation	14,790		
Total Obligated:		-166,935	Total:	-166,935	0	0
Total Encumbered:		166,935				
Total Expended:		166,935				
Date of Last Activity:		08/09/2002				
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	33T0-RSTP	Obligation	-10,000		
	05/31/1997	33T0-RSTP	Obligation	-198,000		
	11/30/1997	33T0-RSTP	Obligation	-35,128		
	04/09/2002	33T0-RSTP	Obligation	37,538	37,538	
Total Obligated:		-205,589	Total:	-205,589	37,538	0
Total Encumbered:		205,590				
Total Expended:		205,590				
Date of Last Activity:		04/09/2002				
9I, FINAL VOUCHER PAID						
		Riverside County (5956)				
STPLG-5956(053)		In Riverside County on Central Ave @ Palomar St.				
08-411164		Install Traffic Signal				
08R32334						
PR018651						
	06/30/1994	33S0-3069-RSTP	Obligation	-10,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(053)		In Riverside County on Central Ave @ Palomar St.				
		Install Traffic Signal				
08R32334						
PR018651						
	11/30/1994	33S0-3069-RSTP	Obligation	-132,300		
	08/31/1996	33S0-3069-RSTP	Obligation	10,300		
	02/28/1997	33S0-3069-RSTP	Obligation	-104,483		
	03/31/1998	33S0-3069-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	33T0-RSTP	Obligation	-15,000		
	01/31/1997	33T0-RSTP	Obligation	-185,000		
	07/31/1997	33T0-RSTP	Obligation	55,416		
	01/25/2001	33T0-RSTP	Obligation	8,865		
Total Obligated:		-135,718	Total:	-135,718	0	0
Total Encumbered:		135,718				
Total Expended:		135,718				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER PAID						
		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	33T0-RSTP	Obligation	-10,000		
	05/31/1997	33T0-RSTP	Obligation	-203,000		
	11/30/1997	33T0-RSTP	Obligation	-20,406		
	04/28/2002	33T0-RSTP	Obligation	36,949	36,949	
Total Obligated:		-196,456	Total:	-196,456	36,949	0
Total Encumbered:		196,457				
Total Expended:		196,457				
Date of Last Activity:		04/28/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(056)		(cancelled)Market/Aqua Mensa				
08-411194		Traffic signal				
0801-RIV-93						
PR018654						
	06/30/1994	33T0-RSTP	Obligation	-10,000		
	12/03/1998	33T0-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	33T0-RSTP	Obligation	-10,000		
	05/31/1996	33T0-RSTP	Obligation	-95,000		
	02/28/1997	33T0-RSTP	Obligation	-13,072		
	12/14/1999	33T0-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	33T0-RSTP	Obligation	-10,000		
	12/04/1998	33T0-RSTP	Obligation	10,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		12/04/1998				
1B, CANCELLED - PROJECT REVIEWED.						
		Riverside County (5956)				
STPLNG-5956(059)		In Riverside County on Van Buren Blvd @ Rutile St.				
08-411224		Install Traffic Signal				
08R32338						
PR019583						
	06/30/1994	33S0-3069-RSTP	Obligation	-10,000		
	05/31/1996	33S0-3069-RSTP	Obligation	-166,000		
	12/31/1996	33S0-3069-RSTP	Obligation	-32,140		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Riverside County (5956)				
STPLNG-5956(059)		In Riverside County on Van Buren Blvd @ Rutile St.				
		Install Traffic Signal				
08R32338						
PR019583						
	05/19/2000	33S0-3069-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)		In Riverside County on Limonite Ave/ Beach St and Etiwanda Ave.				
08-411234		Roadway Rehabilitation				
08R32347						
PR019473						
	06/30/1994	33D0-RSTP	Obligation	-6,000		
	04/30/1997	33D0-RSTP	Obligation	-308,015		
	06/30/1997	33D0-RSTP	Obligation	-428,000		
	10/31/1997	33D0-RSTP	Obligation	-34,049		
	12/25/1997	33D0-RSTP	Obligation	308,015		
	03/28/2001	33D0-RSTP	Obligation	34,057		
Total Obligated:		-433,991	Total:	-433,991	0	0
Total Encumbered:		433,992				
Total Expended:		433,992				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER PAID						
		Riverside County (5956)				
STPL-5956(062)		In Riverside County on Sun City Blvd. and Cherry Hills Blvd.				
08-411344		Pavement Rehabilitation & Overlay				
PR018109						
	06/30/1995	33D0-RSTP	Obligation	-322,000		
	04/30/1996	33D0-RSTP	Obligation	14,715		
	03/23/2000	33D0-RSTP	Obligation	39,293		
Total Obligated:		-267,991	Total:	-267,991	0	0
Total Encumbered:		267,991				
Total Expended:		267,991				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						
		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	33D0-RSTP	Obligation	-452,675		
	04/30/1997	33D0-RSTP	Obligation	-21,208		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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.				
		Roadway Reconstruction				
08R32351						
PR018110						
	10/18/1999	33D0-RSTP	Obligation	21,255		
Total Obligated:		-452,627	Total:	-452,627	0	0
Total Encumbered:		452,628				
Total Expended:		452,628				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
		Riverside County (5956)				
STPLNG-5956(071)		LIMONITE/BEACH				
- -						
PR019584						
	02/28/1995	33S0-3069-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	3200-6098-CMAQ	Obligation	-64,500		
	11/13/1998	3200-6098-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	33D0-RSTP	Obligation	-105,000		
Total Obligated:		-105,000	Total:	-105,000	0	0
Total Encumbered:		105,000				
Total Expended:		74,617				
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 09/30/2002

District/MPO/ Responsible Agency 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	3200-6098-CMAQ	Obligation	-67,500		
	12/18/1998	3200-6098-CMAQ	Obligation	-52,700		
	11/29/1999	3200-6098-CMAQ	Obligation	45,064		
	04/30/2001	3200-6098-CMAQ	Obligation	2,630		
Total Obligated:		-72,505	Total:	-72,505	0	0
Total Encumbered:		72,506				
Total Expended:		72,506				
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	33C0-3069-RSTP	Obligation	-1,505,010		
	04/16/2001	34A0-RSTP	Obligation			-615,698
	04/28/2001	34A0-RSTP	Obligation			615,698
	08/10/2001	34A0-RSTP	Obligation			-615,698
	04/16/2001	Q230-3069-RSTP	Obligation	-269,602		
Total Obligated:		-2,390,310	Total:	-1,774,612	0	-615,698
Total Encumbered:		2,390,310				
Total Expended:		841,212				
Date of Last Activity:		03/25/2002				
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	Q230-3069-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	33D0-RSTP	Obligation	-386,876		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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	33D0-RSTP	Obligation	-18,823		
	10/21/1999	33D0-RSTP	Obligation	51,201		
Total Obligated:		-354,497	Total:	-354,497	0	0
Total Encumbered:		354,498				
Total Expended:		354,498				
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	33T0-RSTP	Obligation	-170,000		
	06/30/1999	33T0-RSTP	Obligation	-17,000		
	03/05/2001	33T0-RSTP	Obligation	18,826		
Total Obligated:		-168,173	Total:	-168,173	0	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	33S0-3069-RSTP	Obligation	-374,000		
	06/28/1998	33S0-3069-RSTP	Obligation	187,000		
	04/26/2001	33S0-3069-RSTP	Obligation	41,779		
Total Obligated:		-145,220	Total:	-145,220	0	0
Total Encumbered:		145,221				
Total Expended:		145,221				
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	Q360-RSTP	Obligation	-196,000		
	06/05/2001	Q360-RSTP	Obligation	-9,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	0	0
Total Encumbered:		205,000				
Total Expended:		205,000				
Date of Last Activity:		07/29/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	35A0-RSTP	Obligation	-1,612,000		
	03/31/1998	35A0-RSTP	Obligation	237,495		
	10/21/1999	35A0-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	34A0-RSTP	Obligation			-1,018,095
	05/02/2002	34A0-RSTP	Obligation			486,915
	05/07/2002	Q240-RSTP	Obligation	-3,297,820	-3,297,820	
Total Obligated:		-3,829,000	Total:	-3,297,820	-3,297,820	-531,180
Total Encumbered:		3,829,000				
Total Expended:		0				
Date of Last Activity:		05/07/2002				
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	REN0-RSTP	Obligation	-37,181		
	03/28/1998	REN0-RSTP	Obligation	-885		
	03/28/1998	REN0-RSTP	Obligation	-885		
	03/28/1998	REN0-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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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.				
08-924252		Resurfacing/Rehab				
08RIV52001						
PR052783						
	09/14/1998	33C0-3069-RSTP	Obligation	-256,000		
	01/12/1999	33C0-3069-RSTP	Obligation	-19,296		
	11/28/2001	33C0-3069-RSTP	Obligation	20,908	20,908	
Total Obligated:		-254,387	Total:	-254,387	20,908	0
Total Encumbered:		254,387				
Total Expended:		254,387				
Date of Last Activity:		11/28/2001				
9I, FINAL VOUCHER PAID						
		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	Q240-RSTP	Obligation	-666,000		
	05/22/2000	Q240-RSTP	Obligation	-66,000		
	03/15/2001	Q240-RSTP	Obligation	77,040		
Total Obligated:		-654,959	Total:	-654,959	0	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	33C0-3069-RSTP	Obligation	-172,000		
	05/29/2002	Q240-RSTP	Obligation	-248,094	-248,094	
Total Obligated:		-420,094	Total:	-420,094	-248,094	0
Total Encumbered:		420,093				
Total Expended:		420,093				
Date of Last Activity:		08/30/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	34B0-3069-RSTP	Obligation			-937,667
	07/27/1998	34B0-3069-RSTP	Obligation			937,667

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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						
	06/28/1998	34B0-3069-RSTP	Obligation			-937,667
	11/27/2000	Q230-3069-RSTP	Obligation	-58,760		
	06/14/2001	34B0-3069-RSTP	Obligation			3
Total Obligated:		-996,423	Total:	-58,760	0	-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	35A0-RSTP	Obligation	-635,000		
	08/26/1999	35A0-RSTP	Obligation	-91,000		
	11/29/1999	35A0-RSTP	Obligation	81,122		
	06/03/2002	Q240-RSTP	Obligation	-66,730	-66,730	
Total Obligated:		-711,608	Total:	-711,608	-66,730	0
Total Encumbered:		711,606				
Total Expended:		711,606				
Date of Last Activity:		10/18/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	Q240-RSTP	Obligation	-751,000		
	05/22/2000	Q240-RSTP	Obligation	12,110		
	03/14/2002	Q240-RSTP	Obligation	154,702	154,702	
Total Obligated:		-584,187	Total:	-584,187	154,702	0
Total Encumbered:		584,187				
Total Expended:		584,187				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		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	Q230-3069-RSTP	Obligation	-855,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Riverside County (5956)				
STPL-5956(109)		In Riverside County on Bellegrave Ave from Hamner Ave to 1400' E/o Etiwanda Ave				
		Rehabilitation				
08RIV52001						
PR059879						
	04/11/2000	Q230-3069-RSTP	Obligation	120,857		
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)		IN RIVERSIDE COUNTY ON SUN CITY BLVD AND CHERRY HILLS BLVD				
08-924308		ROADWAY REHABILITATION AND RESURFACING				
08RIV52001						
PR056321						
	04/14/1999	33C0-3069-RSTP	Obligation	-391,000		
	10/26/1999	33C0-3069-RSTP	Obligation	35,786		
Total Obligated:		-355,214	Total:	-355,214	0	0
Total Encumbered:		212,348				
Total Expended:		212,348				
Date of Last Activity:		09/04/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Riverside County (5956)				
CMLG-5956(111)		In Riverside County on Mission Blvd, Van Buren Blvd & McCall Blvd.				
08-924320		Interconnect Signals				
08RIV520154						
PR057482						
	06/28/1999	32A0-6099-CMAQ	Obligation	-341,000		
	10/27/1999	32A0-6099-CMAQ	Obligation	114,965		
Total Obligated:		-226,035	Total:	-226,035	0	0
Total Encumbered:		202,939				
Total Expended:		202,939				
Date of Last Activity:		08/27/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Riverside County (5956)				
CML-5956(116)		Leon Rd.: Simpson Rd to Winchester Rd				
08-924433		Road Reconstruction				
08RIV520158						
PR060364						
	01/10/2000	3200-6098-CMAQ	Obligation	-1,679,856		
	09/20/2000	3200-6098-CMAQ	Obligation	-148,129		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,827,985	Total:	-1,827,985	0	0
Total Encumbered:		1,680,680				
Total Expended:		1,680,680				
Date of Last Activity:		09/04/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Riverside County (5956)				
CMLG-5956(117)		At State Route 60 Westbound off-ramp and Etiwanda and interconnecting				
08-924464		New Signals				
08RIV990711						
PR065422						
	03/20/2001	Q420-6099-CMAQ	Obligation	-272,000		
	01/11/2002	Q400-6099-CMAQ	Obligation	-35,906	-35,906	
	01/11/2002	Q420-6099-CMAQ	Obligation	17,290	17,290	
Total Obligated:		-290,616	Total:	-290,616	-18,616	0
Total Encumbered:		290,616				
Total Expended:		214,080				
Date of Last Activity:		05/29/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Riverside County (5956)				
STPL-5956(118)		In Riverside County on Newport Rd @ RTE-215 Interchange				
08-924477		Reconstruct Interchange				
08RIV35430						
PR062952						
	09/28/2000	34B0-3069-RSTP	Obligation			-751,403
	09/28/2000	35B0-3069-RSTP	Obligation	-60,578		
	09/28/2000	33C0-3069-RSTP	Obligation	-5,287,662		
Total Obligated:		-6,099,643	Total:	-5,348,240	0	-751,403
Total Encumbered:		6,099,643				
Total Expended:		4,765,569				
Date of Last Activity:		06/27/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q400-6099-CMAQ	Obligation	-843,907		
Total Obligated:		-843,907	Total:	-843,907	0	0
Total Encumbered:		843,907				
Total Expended:		689,171				
Date of Last Activity:		02/19/2002				
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	Q400-6099-CMAQ	Obligation	-1,056,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(121)		In Riverside County on Rancho California Rd between Butterfield Stage Rd and Glen Oaks Rd				
		Roadway Reconstruction/Resurfacing				
08RIV990704						
PR062880						
	12/01/2000	Q400-6099-CMAQ	Obligation	-71,066		
	05/29/2002	Q400-6099-CMAQ	Obligation	-32,934	-32,934	
Total Obligated:		-1,160,000	Total:	-1,160,000	-32,934	0
Total Encumbered:		1,160,000				
Total Expended:		1,160,000				
Date of Last Activity:		06/04/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	Q230-3069-RSTP	Obligation	-2,759,885		
	03/20/2000	Q230-3069-RSTP	Obligation	1		
	03/08/2002	Q230-3069-RSTP	Obligation	173,945	173,945	
Total Obligated:		-2,585,938	Total:	-2,585,938	173,945	0
Total Encumbered:		2,585,938				
Total Expended:		2,585,938				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER PAID						
		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	Q400-6099-CMAQ	Obligation	-708,240		
Total Obligated:		-708,240	Total:	-708,240	0	0
Total Encumbered:		708,240				
Total Expended:		185,585				
Date of Last Activity:		06/27/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q240-RSTP	Obligation	-678,000		
	01/16/2002	Q240-RSTP	Obligation	-197,000	-197,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-875,000	Total:	-875,000	-197,000	0
Total Encumbered:		721,196				
Total Expended:		721,196				
Date of Last Activity:		10/02/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Riverside County (5956)				
STPL-5956(131)		Simpson Road near Winchester from Briggs Road to Winchester Road				
08-924561		Road rehabilitation				
08RIV52001						
PR072662						
	09/14/2002	Q240-RSTP	Obligation	-900,000	-900,000	**New1**
Total Obligated:		-900,000	Total:	-900,000	-900,000	0
Total Encumbered:		900,000				
Total Expended:		0				
Date of Last Activity:		09/19/2002				
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	Q240-RSTP	Obligation	-600,000		
	05/15/2002	Q240-RSTP	Obligation	-226,780	-226,780	
Total Obligated:		-826,780	Total:	-826,780	-226,780	0
Total Encumbered:		826,779				
Total Expended:		826,779				
Date of Last Activity:		09/12/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Riverside County (5956)				
CML-5956(136)		Aqua Mansa Road Yard Clean Fuel Station				
08-924601		LNG fueling station				
08RIV000101						
PR066056						
	05/01/2001	Q400-6099-CMAQ	Obligation	-385,000		
	01/23/2002	Q400-6099-CMAQ	Obligation	-38,000	-38,000	
Total Obligated:		-423,000	Total:	-423,000	-38,000	0
Total Encumbered:		423,000				
Total Expended:		0				
Date of Last Activity:		01/28/2002				
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	Q230-3069-RSTP	Obligation	-334,643		
	01/17/2002	Q230-3069-RSTP	Obligation	-30,182	-30,182	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-364,825	Total:	-364,825	-30,182	0
Total Encumbered:		276,568				
Total Expended:		276,568				
Date of Last Activity:		09/04/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Riverside County (5956)				
STPL-5956(140)		McCall Boulevard in Sun City from Valley Way to Encanto Drive				
08-924651		Road rehabilitation				
08RIV52001						
PR068608						
	09/06/2001	Q240-RSTP	Obligation	-875,000		
Total Obligated:		-875,000	Total:	-875,000	0	0
Total Encumbered:		875,000				
Total Expended:		429,656				
Date of Last Activity:		06/27/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Riverside County (5956)				
STPL-5956(141)		Scott Road south of Menifee from Murrieta Road to I-215.				
08-924705		Road reconstruction				
08RIV52001						
PR071848						
	06/24/2002	Q240-RSTP	Obligation	-681,000	-681,000	
Total Obligated:		-681,000	Total:	-681,000	-681,000	0
Total Encumbered:		681,000				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Riverside County (5956)				
STPL-5959(002)		Airport Blvd to Jackson St				
08-119764						
PR018117						
	09/30/1992	33E0-RSTP	Obligation	-940,188		
	10/02/1993	33E0-RSTP	Obligation	123,499		
	08/31/1995	33E0-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	32A0-6098-CMAQ	Obligation	-241,250		
	02/28/1994	32A0-6098-CMAQ	Obligation	27,672		
	11/30/1997	32A0-6098-CMAQ	Obligation	34,747		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-178,830	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	32A0-6098-CMAQ	Obligation	-391,957		
	05/31/1994	32A0-6098-CMAQ	Obligation	44,957		
	11/30/1997	32A0-6098-CMAQ	Obligation	30,604		
	07/31/1994	33S0-3069-RSTP	Obligation	-177,186		
	11/30/1997	33S0-3069-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	3AZ0-6099-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Riverside County (5956)				
CML-6052(004)		IN THE COACHELLA VALLEY REGION OF RIVERSIDE COUNTY.				
08-924110		Equipment Purchase				
08RIV32090						
PR001961						
	09/30/1996	3200-6099-CMAQ	Obligation	-2,557,632		
	10/31/1996	3200-6099-CMAQ	Obligation	1		
	06/30/1999	3200-6099-CMAQ	Obligation	-192,369		
Total Obligated:		-2,749,999	Total:	-2,750,000	0	0
Total Encumbered:		2,960,933				
Total Expended:		2,960,933				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PAID						
		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	QC10-6099-CMA	Obligation	-230,178		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-230,178	Total:	-230,178	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/31/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Sunline Transit Agency (6052)				
CML-6052(006)		SUNLINE TRANSIT IN RIVERSIDE COUNTY				
08-924416		Van Purchase				
08N/A						
PR058505						
	08/05/1999	3AZ0-6099-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Riverside County Transportation Commission (6054)				
CML-6054(001)		Serfas Club Rail Station				
08-197924		Construct Commuter Rail Station				
PR001965						
	09/30/1993	3200-6098-CMAQ	Obligation	-88,530		
	05/31/1994	3200-6098-CMAQ	Obligation	-88,530		
	03/31/1995	3200-6098-CMAQ	Obligation	-2,194,470		
	03/31/1995	3200-6098-CMAQ	Obligation	-434,795		
	12/30/1998	3200-6098-CMAQ	Obligation	-33,683		
	10/18/1999	3200-6098-CMAQ	Obligation	0		
Total Obligated:		-2,840,007	Total:	-2,840,007	0	0
Total Encumbered:		3,203,598				
Total Expended:		3,203,598				
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	3200-6098-CMAQ	Obligation	-88,530		
	02/28/1995	3200-6098-CMAQ	Obligation	-1,062,360		
	05/31/1995	3200-6098-CMAQ	Obligation	-2,270,110		
	07/31/1995	3200-6098-CMAQ	Obligation	-201,647		
	04/07/1999	3200-6098-CMAQ	Obligation	96,485		
Total Obligated:		-3,526,161	Total:	-3,526,161	0	0
Total Encumbered:		3,983,011				
Total Expended:		3,983,011				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Riverside County Transportation Commission (6054)				
STPL-6054(003)		IN RIVERSIDE COUNTY				
08-924057		1995/96 EMPLOYER RIDESHARE SERVICE PROGRAM				
08RIV32086						
PR018142						
	06/30/1996	33C0-3069-RSTP	Obligation	-590,800		
Total Obligated:		-590,800	Total:	-590,800	0	0
Total Encumbered:		667,345				
Total Expended:		667,345				
Date of Last Activity:		08/05/1998				
9I, FINAL VOUCHER PAID						
		Riverside County Transportation Commission (6054)				
CML-6054(004)		In Riverside County on the San Jacinto Rail Line between the City of Riverside and the City of Perris.				
08-924077		RR Related - Other				
08RIV52008						
PR001967						
	05/31/1996	3200-6098-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	3200-6098-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	3200-6098-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(009)						
PR051345						
	06/23/1998	33C0-3069-RSTP	Obligation	-316,300		
	02/19/1999	33C0-3069-RSTP	Obligation	316,300		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		02/19/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Riverside County Transportation Commission (6054)				
CML-6054(010)		Riverside County Countywide				
08-924274		Rideshare				
08RIV520111						
PR050920						
	05/28/1998	33C0-3069-RSTP	Obligation	-500,000		
	07/17/1998	3200-6099-CMAQ	Obligation	-500,000		
	06/28/1998	33C0-3069-RSTP	Obligation	500,000		
	07/23/1998	3200-6099-CMAQ	Obligation	-60,000		
	01/10/2000	3200-6099-CMAQ	Obligation	60,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		564,781				
Total Expended:		247,819				
Date of Last Activity:		10/11/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Riverside County Transportation Commission (6054)				
CML-6054(012)		In the City of Riverside and Corona at existing La Sierra and West Corona Rail Station				
08-924334		Pedestrian Walkway				
08RIV52008						
PR054321						
	12/15/1998	3200-6099-CMAQ	Obligation	-2,500,000		
	10/25/1999	3200-6099-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:		10/11/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Riverside County Transportation Commission (6054)				
CMLN-6054(016)		In Riverside County on SR 60 from I-215 to Redlands Blvd and Perris Blvd @ SR 60				
08-463601		HOV lanes				
08RIV463600						
PR061280						
	03/23/2000	Q400-6099-CMAQ	Obligation	-2,301,780		
	12/28/2001	Q400-6099-CMAQ	Obligation	-442,650	-442,650	
	04/05/2002	Q400-6099-CMAQ	Obligation	-239,031	-239,031	
	07/28/2002	Q400-6099-CMAQ	Obligation	-4,704,484	-4,704,484	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
CMLN-6054(016)		In Riverside County on SR 60 from I-215 to Redlands Blvd and Perris Blvd @ SR 60 HOV lanes				
08RIV463600						
PR061280						
	09/13/2002	Q400-6099-CMAQ	Obligation	-249,655	-249,655	**New1**
Total Obligated:		-7,937,600	Total:	-7,937,600	-5,635,820	0
Total Encumbered:		7,937,600				
Total Expended:		0				
Date of Last Activity:		10/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Riverside County Transportation Commission (6054)				
STPL-6054(022)		IN WESTERN RIVERSIDE COUNTY AT PEDLEY METROLINK STATION				
08-924545		CONSTRUCT PLATFORM EXTENSION				
08RIV52008						
PR063521						
	11/17/2000	Q230-3069-RSTP	Obligation	-50,000		
	06/27/2002	Q230-3069-RSTP	Obligation	-310,689	-310,689	
Total Obligated:		-360,689	Total:	-360,689	-310,689	0
Total Encumbered:		360,689				
Total Expended:		0				
Date of Last Activity:		07/09/2002				
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	Q230-3069-RSTP	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	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	Q400-6099-CMAQ	Obligation	-100,000		
	08/28/2002	Q400-6099-CMAQ	Obligation	-216,482	-216,482	
Total Obligated:		-316,482	Total:	-316,482	-216,482	0
Total Encumbered:		316,482				
Total Expended:		41,392				
Date of Last Activity:		09/10/2002				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Riverside County Transportation Commission (6054)				
CML-6054(025)		(cancelled) San Jacinto Branch Line from Riverside to Perris				
08-412264		Upgrade rail line for passenger service				
08RIV520109						
PR064902						
	02/07/2001	Q400-6098-CMAQ	Obligation	-500,000		
	06/04/2002	Q400-6098-CMAQ	Obligation	500,000	500,000	
Total Obligated:		0	Total:	0	500,000	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:		06/04/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		Western Riverside Council Of Governments (6107)				
STPL-6107(002)		Multimodal Corridor Study				
08-197534						
PR018159						
	09/30/1992	3AA0-RSTP	Obligation	-531,180		
	05/31/1993	3AA0-RSTP	Obligation	211,180		
	03/31/1994	3AA0-RSTP	Obligation	280,836		
	04/30/1994	3AA0-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	3AA0-RSTP	Obligation	-244,896		
	01/31/1993	3AA0-RSTP	Obligation	-578,433		
	12/31/1994	3AA0-RSTP	Obligation	578,734		
	02/28/1995	3AA0-RSTP	Obligation	-499,405		
Total Obligated:		-744,000	Total:	-744,000	0	0
Total Encumbered:		744,000				
Total Expended:		728,631				
Date of Last Activity:		08/30/2002				
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	33C0-3069-RSTP	Obligation	-400,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	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)
08-198234
PR018162
Ramona Expressway - Phase II

	05/31/1993	33D0-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.

Western Riverside Council Of Governments (6107)

STPL-6107(006)
08-955705
PR018163
Regional Mobility Pgm Phase III

	11/30/1994	33D0-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		214,894				
Date of Last Activity:		08/30/2002				

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

Western Riverside Council Of Governments (6107)

CML-6107(007)
08-955707
PR002032
Air Quality Implementation Strategies

	11/30/1994	3200-6098-CMAQ	Obligation	-600,000		
Total Obligated:		-600,000	Total:	-600,000	0	0
Total Encumbered:		677,737				
Total Expended:		242,999				
Date of Last Activity:		08/30/2002				

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

Western Riverside Council Of Governments (6107)

STPL-6107(008)
08-955706
PR018164
Air Quality Implementation Strategies

	11/30/1994	33D0-RSTP	Obligation	-97,000		
Total Obligated:		-97,000	Total:	-97,000	0	0
Total Encumbered:		97,000				
Total Expended:		92,475				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Western Riverside Council Of Governments (6107)				
STPL-6107(009)		IN RIVERSIDE COUNTY AT MARCH AIR FORCE BASE AND SURROUNDING AREA.				
08-955751		PLANNING STUDY				
PR018165						
	03/31/1995	33D0-RSTP	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		91,679				
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	3200-6098-CMAQ	Obligation	-192,740		
Total Obligated:		-192,740	Total:	-192,740	0	0
Total Encumbered:		192,740				
Total Expended:		89,682				
Date of Last Activity:		08/30/2002				
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	Q400-6099-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	3200-6099-CMAQ	Obligation	-495,200		
	05/31/1995	3200-6099-CMAQ	Obligation	-356,717		
	12/08/2000	3200-6099-CMAQ	Obligation	58,469		
Total Obligated:		-793,447	Total:	-793,447	0	0
Total Encumbered:		896,248				
Total Expended:		896,248				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(003)		Coachella Valley Region				
08-198484		Soil Stabilization - PM-10				
08198484L						
PR002052						
	04/30/1994	3200-6099-CMAQ	Obligation	-20,000		
	03/31/1995	3200-6099-CMAQ	Obligation	-30,000		
	06/30/1995	3200-6099-CMAQ	Obligation	-390,684		
	01/03/2001	3200-6099-CMAQ	Obligation	58,191		
Total Obligated:		-382,492	Total:	-382,492	0	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	3200-6099-CMAQ	Obligation	-44,265		
	03/31/1995	3200-6099-CMAQ	Obligation	-398,385		
	05/31/1995	3200-6099-CMAQ	Obligation	-2,699,574		
	06/30/1995	3200-6099-CMAQ	Obligation	-44,265		
	03/31/1996	3200-6099-CMAQ	Obligation	-442		
	02/28/1997	3200-6099-CMAQ	Obligation	-44,265		
	02/28/1997	3200-6099-CMAQ	Obligation	44,265		
	11/30/1997	3200-6099-CMAQ	Obligation	-294,682		
	11/20/2000	Q400-6099-CMAQ	Obligation	-17,346		
Total Obligated:		-3,498,959	Total:	-3,498,959	0	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	3200-6099-CMAQ	Obligation	-30,000		
	03/31/1995	3200-6099-CMAQ	Obligation	-20,000		
	06/30/1995	3200-6099-CMAQ	Obligation	-405,005		
	11/30/1997	3200-6099-CMAQ	Obligation	-307,627		
	12/08/2000	3200-6099-CMAQ	Obligation	53		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-762,578	Total:	-762,578	0	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)
08-411324
PR019477

Planning Studies for Palm Springs regional airport access to recreational areas.

	08/31/1994	33D0-RSTP	Obligation	-120,000		
	02/28/1997	33D0-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						

Coachella Valley Association of Governments (6164)

STPL-6164(007)
08-955900
08RIV32344
PR018170

IN COACHELLA VALLEY REGION OF RIVERSIDE COUNTY
2020 PLANNING STUDY

	03/31/1996	33D0-RSTP	Obligation	-200,000		
	12/31/1996	33D0-RSTP	Obligation	-403,292		
	07/31/1997	33D0-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)

RPSTPL-6164(008)
08-472700
08N/A
PR052740

COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT

	09/09/1998	33D0-RSTP	Obligation	-796,770		
	09/28/1998	33D0-RSTP	Obligation	796,770		
Total Obligated:		-2,478,840	Total:	0	0	0
Total Encumbered:		2,800,000	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		2,412,467	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		09/09/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Coachella Valley Association of Governments (6164)

CML-6164(009)
08-924419
08RIV 32090
PR058659

In Riverside County in the Coachella Valley Area (valley wide) at various locations
Miscellaneous - Other

	08/17/1999	3200-6099-CMAQ	Obligation	-80,473
	11/09/1999	Q400-6099-CMAQ	Obligation	-892,499

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-972,972	Total:	-972,972	0	0
Total Encumbered:		972,972				
Total Expended:		298,620				
Date of Last Activity:		07/19/2002				

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

Coachella Valley Association of Governments (6164)

CML-6164(010)
08-924438
08RIV32090
PR059023

In Riverside County in the Coachella Valley Region
PM-10 Control Measures (97-98-TEA 21)

	09/07/1999	3200-6099-CMAQ	Obligation	-2,832,232		
	01/16/2002	Q400-6099-CMAQ	Obligation	-2,683,529	-2,683,529	
	02/28/2002	Q400-6099-CMAQ	Obligation	-623,934	-623,934	
Total Obligated:		-6,139,695	Total:	-6,139,695	-3,307,463	0
Total Encumbered:		6,139,695				
Total Expended:		3,529,692				
Date of Last Activity:		10/11/2002				

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

Coachella Valley Association of Governments (6164)

CML-6164(011)
08-924447
08RIV32090
PR059372

In Riverside County in the Coachella Valley Region
Miscellaneous - Other

	10/22/1999	3200-6099-CMAQ	Obligation	-33,000		
	04/28/2002	Q400-6099-CMAQ	Obligation	-302,580	-302,580	
Total Obligated:		-335,580	Total:	-335,580	-302,580	0
Total Encumbered:		335,580				
Total Expended:		27,236				
Date of Last Activity:		07/19/2002				

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

Coachella Valley Association of Governments (6164)

CML-6164(012)
08-924448
08RIV32090
PR059371

In Riverside County in the Coachella Valley Region
Road Rehabilitation

	10/22/1999	3200-6099-CMAQ	Obligation	-400,000		
	04/28/2002	Q400-6099-CMAQ	Obligation	-1,604,242	-1,604,242	
Total Obligated:		-2,004,242	Total:	-2,004,242	-1,604,242	0
Total Encumbered:		2,004,242				
Total Expended:		25,129				
Date of Last Activity:		07/18/2002				

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

Coachella Valley Association of Governments (6164)

CML-6164(013)
08-924495
08RIV32090
PR061179

Coachella Valley----"Preserve System"
PM-10 Windbreaks

	03/16/2000	Q400-6099-CMAQ	Obligation	-5,182

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(013)		Coachella Valley----"Preserve System"				
		PM-10 Windbreaks				
08RIV32090						
PR061179						
	08/27/2001	Q400-6099-CMAQ	Obligation	-46,641		
	01/16/2002	Q400-6099-CMAQ	Obligation	-23,185	-23,185	
Total Obligated:		-75,008	Total:	-75,008	-23,185	0
Total Encumbered:		75,008				
Total Expended:		68,772				
Date of Last Activity:		07/18/2002				
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	3AZ0-6098-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Riverside Transit Agency (6165)				
CML-6165(002)		Riverside Trolley project FTA # CA 90-X587				
- -						
PR002056						
	07/31/1994	3AZ0-6098-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Riverside Transit Agency (6165)				
CML-6165(003)		WESTERN RIVERSIDE COUNTY				
08-955733		RIVERSIDE TROLLEY DEMO PROJECT				
PR002057						
	01/31/1995	3AZ0-6098-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(004)		Western Riverside County (cancelled)				
08-924102		Transit Operating Assistance				
08RIV32388						
PR002058						
	10/31/1996	3AZ0-6098-CMAQ	Obligation	-250,000		
	02/12/2002	3AZ0-6098-CMAQ	Obligation	250,000	250,000	
Total Obligated:		0	Total:	0	250,000	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:		02/12/2002				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
		Riverside Transit Agency (6165)				
CML-6165(005)		Riverside County				
08-924103		Bus Purchase				
08RIV 52005						
PR002059						
	06/30/1997	3AZ0-6098-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Riverside Transit Agency (6165)				
CML-6165(007)		western riverside county				
08-924242		Bus Purchase				
08RIV32228						
PR002060						
	02/28/1998	3AZ0-6098-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Riverside Transit Agency (6165)				
CML-6165(008)		IN RIVERSIDE COUNTY IN RIVERSIDE TRANSIT AGENCY				
08-924266		Bus Purchase				
08N/A						
PR050740						
	05/14/1998	3AZ0-6098-CMAQ	Obligation	-929,000		
	05/28/1998	3AZ0-6098-CMAQ	Obligation	-929,000		
	05/28/1998	3AZ0-6098-CMAQ	Obligation	929,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-929,000	Total:	-929,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/28/1998				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Riverside Transit Agency (6165)

CML-6165(009)
IN RIVERSIDE COUNTY ON RIVERSIDE TRANSIT AGENCY
08-924267
Miscellaneous - Other
08N/A
PR050741

	05/14/1998	3AZ0-6098-CMAQ	Obligation	-230,000		
	05/28/1998	3AZ0-6098-CMAQ	Obligation	-230,000		
	05/28/1998	3AZ0-6098-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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Mount San Jacinto Community College District (6340)

CML-6340(001)
Hemet Transportation and Operations Facility at 700 Scaramella Circle
08-924595
Alternative fuels curriculum development
08RIV000101
PR071920

	06/22/2002	Q400-6098-CMAQ	Obligation	-75,000	-75,000	
Total Obligated:		-75,000	Total:	-75,000	-75,000	0
Total Encumbered:		75,000				
Total Expended:		0				
Date of Last Activity:		07/10/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

University Of California - Riverside (6344)

CML-6344(001)
University of California at Riverside's Parking Lots 1 and 6
08-924666
Electric vehicle recharging stations
08RIV000101
PR070278

	01/19/2002	Q400-6098-CMAQ	Obligation	-10,000	-10,000	
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		01/28/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Riverside Community College (6360)

CML-6360(001)
Riverside Community College
08-924728
Alternative fuels curriculum program
08RIV000101
PR071696

05/29/2002	Q400-6098-CMAQ	Obligation	-75,000	-75,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-75,000	Total:	-75,000	-75,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/29/2002				
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	33E0-RSTP	Obligation	-865,456		
	03/28/1999	33E0-RSTP	Obligation	865,456		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		5,703,521	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		5,703,521	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		03/28/1999				
9I, FINAL VOUCHER PAID						
			Total Obligations	-153,982,340	-21,615,077	-8,579,047
Riverside County Transportation Commission			**RSTP+CMAQ Balance:**	63,518,258	2,946,963	2,922,186
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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	33D0-RSTP	Apportionment	1,805,686		
	09/30/1992	33C0-3069-RSTP	Apportionment	3,045,972		
	09/30/1992	33C0-3041-RSTP	Apportionment	2,176,535		
	09/30/1992	35A0-RSTP	Apportionment	358,548		
	09/30/1992	35B0-3069-RSTP	Apportionment	601,237		
	09/30/1992	35B0-3041-RSTP	Apportionment	429,621		
	09/30/1992	34A0-RSTP	Apportionment			519,361
	09/30/1992	34B0-3041-RSTP	Apportionment			622,310
	09/30/1992	3200-6098-CMAQ	Apportionment	5,334,601		
	09/30/1992	3200-6099-CMAQ	Apportionment	1,120,595		
	09/30/1992	34B0-3069-RSTP	Apportionment			870,898
	10/01/1992	33D0-RSTP	Apportionment	2,129,704		
	10/01/1992	33C0-3069-RSTP	Apportionment	3,589,210		
	10/01/1992	33C0-3041-RSTP	Apportionment	2,564,711		
	10/01/1992	35A0-RSTP	Apportionment	306,062		
	10/01/1992	35B0-3069-RSTP	Apportionment	513,225		
	10/01/1992	35B0-3041-RSTP	Apportionment	366,731		
	10/01/1992	34A0-RSTP	Apportionment			561,702
	10/01/1992	34B0-3069-RSTP	Apportionment			941,900
	10/01/1992	34B0-3041-RSTP	Apportionment			673,045
	10/01/1992	3200-6098-CMAQ	Apportionment	6,378,860		
	10/01/1992	3200-6099-CMAQ	Apportionment	1,339,953		
	10/01/1993	3200-6098-CMAQ	Apportionment	6,327,705		
	10/01/1993	3200-6099-CMAQ	Apportionment	1,329,207		
	10/01/1993	33C0-3069-RSTP	Apportionment	3,606,282		
	10/01/1993	33C0-3041-RSTP	Apportionment	2,576,910		
	10/01/1993	35B0-3069-RSTP	Apportionment	433,270		
	10/01/1993	35B0-3041-RSTP	Apportionment	309,598		
	10/01/1993	34B0-3041-RSTP	Apportionment			873,296
	10/01/1993	35A0-RSTP	Apportionment	258,381		
	10/01/1993	34A0-RSTP	Apportionment			728,825
	10/01/1993	33D0-RSTP	Apportionment	2,136,414		
	10/01/1993	34B0-3069-RSTP	Apportionment			1,222,142
	10/01/1994	3200-6098-CMAQ	Apportionment	6,418,397		
	10/01/1994	3200-6099-CMAQ	Apportionment	1,348,257		
	10/01/1994	33C0-3069-RSTP	Apportionment	3,548,906		
	10/01/1994	33C0-3041-RSTP	Apportionment	2,535,912		
	10/01/1994	35B0-3069-RSTP	Apportionment	328,507		
	10/01/1994	35B0-3041-RSTP	Apportionment	234,738		
	10/01/1994	34B0-3069-RSTP	Apportionment			2,070,686
	10/01/1994	34B0-3041-RSTP	Apportionment			1,479,632
	10/01/1994	35A0-RSTP	Apportionment	195,905		
	10/01/1994	34A0-RSTP	Apportionment			1,234,854
	10/01/1994	33D0-RSTP	Apportionment	2,102,094		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	3200-6098-CMAQ	Apportionment	5,534,517		
	10/01/1995	3200-6099-CMAQ	Apportionment	1,162,589		
	10/01/1995	35A0-RSTP	Apportionment	390,833		
	10/01/1995	34A0-RSTP	Apportionment			304,599
	10/01/1995	33D0-RSTP	Apportionment	2,104,973		
	10/01/1995	33C0-3069-RSTP	Apportionment	3,553,734		
	10/01/1995	35B0-3069-RSTP	Apportionment	655,375		
	10/01/1995	34B0-3069-RSTP	Apportionment			510,771
	10/01/1995	33C0-3041-RSTP	Apportionment	2,539,362		
	10/01/1995	35B0-3041-RSTP	Apportionment	468,305		
	10/01/1995	34B0-3041-RSTP	Apportionment			364,978
	05/20/1996	3200-6099-CMAQ	Apportionment	673		
	05/20/1996	3200-6098-CMAQ	Apportionment	3,204		
	12/31/1996	3200-6098-CMAQ	Apportionment	6,295,351		
	12/31/1996	3200-6099-CMAQ	Apportionment	1,322,411		
	12/31/1996	35A0-RSTP	Apportionment	434,557		
	12/31/1996	34A0-RSTP	Apportionment			304,032
	12/31/1996	33D0-RSTP	Apportionment	2,810,567		
	12/31/1996	33C0-3069-RSTP	Apportionment	4,736,922		
	12/31/1996	35B0-3069-RSTP	Apportionment	728,694		
	12/31/1996	34B0-3069-RSTP	Apportionment			509,819
	12/31/1996	33C0-3041-RSTP	Apportionment	3,384,822		
	12/31/1996	35B0-3041-RSTP	Apportionment	520,697		
	12/31/1996	34B0-3041-RSTP	Apportionment			364,298
	05/31/1997	3180-3069-RSTP	Apportionment	76,422		
	05/31/1997	3180-3041-RSTP	Apportionment	54,608		
	06/30/1997	3180-3069-RSTP	Apportionment	44,444		
	06/30/1997	3180-3041-RSTP	Apportionment	31,758		
	03/31/1998	Q240-RSTP	Apportionment	2,945,936		
	03/31/1998	Q700-RSTP	Apportionment	82,300		
	03/31/1998	Q600-RSTP	Apportionment	117,632		
	09/24/1998	Q510-3069-RSTP	Apportionment	12,031		
	09/24/1998	Q800-RSTP	Apportionment			7,790
	09/24/1998	Q810-3041-RSTP	Apportionment	9,335		
	09/24/1998	Q810-3069-RSTP	Apportionment	13,063		
	09/24/1998	Q400-6099-CMAQ	Apportionment	2,601,557		
	09/24/1998	Q400-6098-CMAQ	Apportionment	12,384,751		
	09/24/1998	Q510-3041-RSTP	Apportionment	8,597		
	09/24/1998	Q710-3041-RSTP	Apportionment	98,614		
	09/24/1998	Q710-3069-RSTP	Apportionment	138,006		
	09/24/1998	Q610-3041-RSTP	Apportionment	140,950		
	09/24/1998	Q610-3069-RSTP	Apportionment	197,254		
	09/24/1998	Q230-3069-RSTP	Apportionment	4,951,885		
	09/24/1998	Q230-3041-RSTP	Apportionment	3,538,426		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	Q230-3069-RSTP	Apportionment	6,033,141		
	10/01/1998	Q230-3041-RSTP	Apportionment	4,311,051		
	10/01/1998	Q240-RSTP	Apportionment	3,574,037		
	10/01/1998	Q400-6098-CMAQ	Apportionment	14,999,495		
	10/01/1998	Q400-6099-CMAQ	Apportionment	3,150,817		
	10/01/1999	Q230-3069-RSTP	Apportionment	6,550,917		
	10/01/1999	Q230-3041-RSTP	Apportionment	4,681,033		
	10/01/1999	Q240-RSTP	Apportionment	3,882,813		
	10/01/1999	Q400-6098-CMAQ	Apportionment	16,731,870		
	10/01/1999	Q400-6099-CMAQ	Apportionment	3,514,722		
	10/01/2000	Q230-3069-RSTP	Apportionment	6,764,582		
	10/01/2000	Q230-3041-RSTP	Apportionment	4,833,710		
	10/01/2000	Q240-RSTP	Apportionment	4,010,231		
	10/01/2000	Q400-6098-CMAQ	Apportionment	17,658,609		
	10/01/2000	Q400-6099-CMAQ	Apportionment	3,709,394		
	10/01/2001	Q400-6098-CMAQ	Apportionment	17,249,688	15,438,470	
	10/01/2001	Q400-6099-CMAQ	Apportionment	3,623,496	3,243,028	
	10/01/2001	Q230-3069-RSTP	Apportionment	7,061,124	6,319,705	
	10/01/2001	Q230-3041-RSTP	Apportionment	5,045,608	4,515,819	
	10/01/2001	Q240-RSTP	Apportionment	4,187,074	3,747,431	
			Total Apportionments	271,420,301	33,264,456	14,164,938
	09/30/1992	3AA0-RSTP	Transfer	1,333,102		
	09/30/1992	33D0-RSTP	Transfer	-1,333,102		
	09/30/1992	33E0-RSTP	Transfer	221,325		
	09/30/1992	33D0-RSTP	Transfer	-221,325		
		Exchange Fund Transfers				
	06/18/1993	35A0-RSTP	Transfer	-664,610		
	06/18/1993	35B0-3041-RSTP	Transfer	-796,352		
	06/18/1993	35B0-3069-RSTP	Transfer	-528,556		
	06/18/1993	33D0-RSTP	Transfer	-199,220		
	10/01/1993	33D0-RSTP	Transfer	136,628		
	10/01/1993	3AA0-RSTP	Transfer	-136,628		
	10/01/1993	33E0-RSTP	Transfer	37,288		
	10/01/1993	33D0-RSTP	Transfer	-37,288		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	-1,357,564		
	04/30/1994	33D0-RSTP	Transfer	-93,946		
	04/30/1994	33D0-RSTP	Transfer	574,123		
	04/30/1994	33D0-RSTP	Transfer	1,684,120		
		Exchange Fund Transfers				
	06/30/1994	35B0-3041-RSTP	Transfer	796,352		
	06/30/1994	35B0-3069-RSTP	Transfer	528,556		
	06/30/1994	33D0-RSTP	Transfer	-796,352		
	06/30/1994	33D0-RSTP	Transfer	-528,556		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33D0-RSTP	Transfer	-1,094,369		
		CRP TRANSFERS TO RSTP 33D				
	09/30/1994	33D0-RSTP	Transfer	4,567		
	09/30/1994	33D0-RSTP	Transfer	15,026		
	09/30/1994	33D0-RSTP	Transfer	217,026		
	09/30/1994	33D0-RSTP	Transfer	-840		
		Exchange Fund Transfers				
	08/23/1995	33D0-RSTP	Transfer	-1,094,369		
		APPORTIONMENT TRANSFER				
	10/01/1995	33D0-RSTP	Transfer	100,230		
	10/01/1995	3AA0-RSTP	Transfer	-100,230		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	153,358		
	10/31/1995	33D0-RSTP	Transfer	513,385		
		CRP TRANSFER				
	10/31/1996	33D0-RSTP	Transfer	77,211		
		TRF 10/31/96				
	10/31/1996	33D0-RSTP	Transfer	56,150		
	10/31/1996	33E0-RSTP	Transfer	-56,150		
	10/31/1996	3AA0-RSTP	Transfer	14,298		
	10/31/1996	33D0-RSTP	Transfer	-14,298		
		Exchange Fund Transfers				
	02/07/1997	33D0-RSTP	Transfer	-1,094,369		
		Exchange Fund Transfers				
	05/29/1997	33D0-RSTP	Transfer	-1,094,369		
		1995/96 APPORTIONMENT ADJUSTMENT				
	07/31/1997	33C0-3069-RSTP	Transfer	21,033		
		1995/96 APPORTIONMENT ADJUSTMENT				
	07/31/1997	34B0-3069-RSTP	Transfer			67,946
	07/31/1997	35B0-3069-RSTP	Transfer	-142,598		
	07/31/1997	33C0-3041-RSTP	Transfer	15,028		
	07/31/1997	34B0-3041-RSTP	Transfer			48,552
	07/31/1997	35B0-3041-RSTP	Transfer	-101,894		
		IAW SECTION 1100 OF ISTEA OF 1991				
	08/31/1997	33D0-RSTP	Transfer	1,041		
		23 U.S.C. 133(F) COMPLIANCE				
	09/30/1997	33C0-3041-RSTP	Transfer	-8,339,729		
	09/30/1997	3180-3041-RSTP	Transfer	-86,366		
	09/30/1997	35B0-3041-RSTP	Transfer	-2,227,796		
	09/30/1997	33D0-RSTP	Transfer	10,653,891		
	09/30/1997	33C0-3069-RSTP	Transfer	-7,207,566		
	09/30/1997	35B0-3069-RSTP	Transfer	-900,839		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33D0-RSTP	Transfer	8,108,405		
		1995/96 APPORTIONMENT ADJUSTMENT				
	09/30/1997	3200-6098-CMAQ	Transfer	-51,365		
	09/30/1997	3200-6099-CMAQ	Transfer	-10,790		
		CRP TRANSFERS TO RSTP 33D				
	11/21/1997	33D0-RSTP	Transfer	1,040		
	11/21/1997	33D0-RSTP	Transfer	1,042		
		RSTP 33E AND 3AA TRANSFERS TO RSTP 33D				
	11/21/1997	33D0-RSTP	Transfer	442		
	11/21/1997	3AA0-RSTP	Transfer	-442		
		ENTRY TO BACKOUT ORIGINAL ENTRY				
	11/21/1997	33D0-RSTP	Transfer	-1,040		
		ENTRY TO BACKOUT ORIGINAL ENTRY				
	11/21/1997	33D0-RSTP	Transfer	-1,042		
		CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)				
	11/21/1997	33D0-RSTP	Transfer	1,040		
	11/21/1997	33D0-RSTP	Transfer	1		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-85,038		
	12/17/1997	34A0-RSTP	Transfer			40,521
	12/17/1997	33D0-RSTP	Transfer	12,543		
		Exchange Fund Transfers				
	03/31/1998	33D0-RSTP	Transfer	-130,636		
	03/31/1998	Q600-RSTP	Transfer	-117,632		
	03/31/1998	Q700-RSTP	Transfer	-82,300		
	03/31/1998	Q240-RSTP	Transfer	-763,801		
		STEA APPORTIONMENT TRANFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	7,790		
	05/01/1998	Q800-RSTP	Transfer			-7,790
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	12,031		
	05/01/1998	Q510-3069-RSTP	Transfer	-12,031		
	05/01/1998	Q240-RSTP	Transfer	197,254		
	05/01/1998	Q610-3069-RSTP	Transfer	-197,254		
	05/01/1998	Q240-RSTP	Transfer	138,006		
	05/01/1998	Q710-3069-RSTP	Transfer	-138,006		
	05/01/1998	Q240-RSTP	Transfer	13,063		
	05/01/1998	Q810-3069-RSTP	Transfer	-13,063		
	05/01/1998	Q240-RSTP	Transfer	8,597		
	05/01/1998	Q510-3041-RSTP	Transfer	-8,597		
	05/01/1998	Q240-RSTP	Transfer	140,950		
	05/01/1998	Q610-3041-RSTP	Transfer	-140,950		
	05/01/1998	Q240-RSTP	Transfer	98,614		
	05/01/1998	Q710-3041-RSTP	Transfer	-98,614		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	9,335		
	05/01/1998	Q810-3041-RSTP	Transfer	-9,335		
		Exchange Fund Transfers				
	05/24/1999	Q240-RSTP	Transfer	-1,094,369		
		CRP TRANSFERS TO RSTP Q24 AND 33D				
	10/31/1999	Q240-RSTP	Transfer	-388,917		
	10/31/1999	Q240-RSTP	Transfer	-156,693		
		Caltrans administered local projects				
	11/01/1999	Q230-3069-RSTP	Transfer	-10,000,000		
	11/01/1999	Q240-RSTP	Transfer	10,000,000		
	11/01/1999	Q240-RSTP	Transfer	-3,179,621		
	11/01/1999	33C0-3069-RSTP	Transfer	2,278,782		
	11/01/1999	35B0-3069-RSTP	Transfer	900,839		
		CMAQ TRANSFERS - DIST 8				
	02/23/2000	Q400-6098-CMAQ	Transfer	-6,006,000		
	02/23/2000	Q240-RSTP	Transfer	6,006,000		
		CMAQ TRANSFERS - DIST 8				
	02/23/2000	3180-3069-RSTP	Transfer	109,571		
		CMAQ TRANSFERS - DIST 8				
	02/23/2000	33C0-3069-RSTP	Transfer	-109,571		
		Exchange Fund Transfers				
	03/06/2000	33D0-RSTP	Transfer	-1,094,369		
		FTACML-6262(004)/CA-90-X935/VICTOR VALLEY TR				
	03/13/2000	QB50-RSTP	Transfer	-751,250		
	03/13/2000	QB50-RSTP	Transfer	-1,063,849		
		CA-90-X933/SAN BERNARDINO COUNTY				
	04/01/2000	3AZ0-6099-CMAQ	Transfer	-1,814,523		
		FTACML-6235(006)/CA-18-X018/MORONGO BASIN TR				
	05/13/2000	QC10-6099-CMA	Transfer	-64,605		
		FTACML-6235(008)/CA-18-X018/MORONGO BASIN TR				
	05/15/2000	QC10-6099-CMA	Transfer	-823,050		
		FTA CML-6235(007)/CA-18-X018/MORONGA BASIN T				
	05/15/2000	QC10-6099-CMA	Transfer	-64,605		
		FTACML-6261(006)/CA-18-X018/VICTOR VALLEY TR				
	05/15/2000	QC10-6099-CMA	Transfer	-274,443		
		FTACML-5298(014)/CA-18-X018/CITY OF BARSTOW				
	05/15/2000	QC10-6099-CMA	Transfer	-106,200		
		FTACML-6314(001)/CA-18-X018/MOUNTAIN AREA RE				
	07/03/2000	QC10-6099-CMA	Transfer	-234,879		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	35A0-RSTP	Transfer	-1,094,369		
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-1,094,369	-979,460	
			Total Transfers	-16,327,814	-979,460	149,229
		San Bernardino County (5954)				
STPLG-3041(001) - - PR018541		Ridesharing Program				
	07/02/1992	33S0-3041-RSTP	Obligation	-97,000		
	01/31/1997	33S0-3041-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) PR018543		Ridesharing Program				
	07/02/1992	33S0-3069-RSTP	Obligation	-192,200		
	07/02/1992	33S0-3069-RSTP	Obligation	-194,000		
	01/31/1997	33S0-3069-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	33S0-3069-RSTP	Obligation	-123,200		
	09/30/1992	33S0-3069-RSTP	Obligation	63,510		
	02/28/1994	33C0-3069-RSTP	Obligation	-59,690		
	02/28/1994	33C0-3069-RSTP	Obligation	6,846		
	02/28/1994	33S0-3069-RSTP	Obligation	59,690		
	04/30/1994	33C0-3069-RSTP	Obligation	-10,721		
	02/28/1995	33C0-3069-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	33S0-3069-RSTP	Obligation	-210,000		
	09/30/1992	33S0-3069-RSTP	Obligation	-24,090		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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						
	09/30/1992	33S0-3069-RSTP	Obligation	49,350		
	02/28/1994	33S0-3069-RSTP	Obligation	184,740		
	02/28/1994	33C0-3069-RSTP	Obligation	-163,550		
	02/28/1994	33C0-3069-RSTP	Obligation	-184,740		
	02/28/1994	33C0-3069-RSTP	Obligation	184,740		
	06/30/1995	33C0-3069-RSTP	Obligation	21,414		
Total Obligated:		-142,135	Total:	-142,135	0	0
Total Encumbered:		160,691				
Total Expended:		160,691				
Date of Last Activity:		06/30/1995				
9I, FINAL VOUCHER PAID						
		San Bernardino (5033)				
STPL-5033(003)						
PR017370						
	05/02/1992	33S0-3069-RSTP	Obligation	-185,955		
	09/30/1992	33S0-3069-RSTP	Obligation	35,015		
	02/28/1994	33S0-3069-RSTP	Obligation	150,940		
	02/28/1994	33C0-3069-RSTP	Obligation	-150,940		
	02/28/1994	33C0-3069-RSTP	Obligation	17,313		
	11/30/1994	33C0-3069-RSTP	Obligation	-3,795		
	06/19/1998	33C0-3069-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	35B0-3069-RSTP	Obligation	-393,958		
	05/02/1993	33C0-3069-RSTP	Obligation	-393,958		
	05/31/1993	33C0-3069-RSTP	Obligation	393,958		
	08/31/1993	35B0-3069-RSTP	Obligation	-275,676		
	12/31/1997	35B0-3069-RSTP	Obligation	32,593		
Total Obligated:		-637,040	Total:	-637,040	0	0
Total Encumbered:		637,041				
Total Expended:		637,041				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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						
	09/30/1992	32A0-6098-CMAQ	Obligation	-746,000		
	08/31/1993	32A0-6098-CMAQ	Obligation	-127,622		
	02/28/1994	3200-6098-CMAQ	Obligation	100,204		
	02/28/1994	3200-6098-CMAQ	Obligation	-873,622		
	02/28/1994	32A0-6098-CMAQ	Obligation	873,622		
	08/31/1996	3200-6098-CMAQ	Obligation	89,301		
Total Obligated:		-684,116	Total:	-684,116	0	0
Total Encumbered:		772,752				
Total Expended:		772,752				
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	33C0-3069-RSTP	Obligation	-39,838		
	04/30/1996	33C0-3069-RSTP	Obligation	-398,727		
	07/31/1996	33C0-3069-RSTP	Obligation	66,401		
	08/31/1996	33C0-3069-RSTP	Obligation	-30,985		
	08/02/2000	33C0-3069-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	33C0-3069-RSTP	Obligation	-938,418		
	06/30/1997	33C0-3069-RSTP	Obligation	-10,233,996		
	09/30/1997	33C0-3069-RSTP	Obligation	1,383,236		
	09/20/1999	34B0-3069-RSTP	Obligation			-4,441,597
	09/20/1999	3180-3069-RSTP	Obligation	-230,437		
	09/28/1999	33C0-3069-RSTP	Obligation	4,672,034		
	12/04/2000	Q230-3069-RSTP	Obligation	-359,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-10,148,178	Total:	-5,706,581	0	-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.						
		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	Q400-6098-CMAQ	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	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	Q400-6098-CMAQ	Obligation	-16,000		
Total Obligated:		-16,000	Total:	-16,000	0	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	Q400-6098-CMAQ	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:		07/09/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Bernardino (5033)				
STPL-5033(027)		State Street from 5th Street at Foothill Boulevard to 16th Street				
08-924653		New road				
08SBD59021						
PR068579						
	09/05/2001	Q230-3069-RSTP	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		09/14/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(029)		Pershing Avenue and Redick Avenue				
08-924726		East Valley Regional LNG/LCNG fueling facility				
082001017						
PR072296						
	08/07/2002	Q400-6098-CMAQ	Obligation	-136,799	-136,799	
Total Obligated:		-136,799	Total:	-136,799	-136,799	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/07/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Colton (5065)				
STPLNG-5065(001)		Barton Rd, Hunt Ln, Reche Canyon Rd				
08-197254						
PR019553						
	06/02/1992	33C0-3069-RSTP	Obligation	-451,562		
	06/02/1992	33S0-3069-RSTP	Obligation	-242,250		
	06/30/1992	33C0-3069-RSTP	Obligation	-79,686		
	06/30/1992	33S0-3069-RSTP	Obligation	-42,750		
	01/31/1993	33C0-3069-RSTP	Obligation	-26,535		
	01/31/1993	33S0-3069-RSTP	Obligation	135,500		
	04/30/1994	33C0-3069-RSTP	Obligation	-114,338		
	04/30/1994	33S0-3069-RSTP	Obligation	-9,500		
	02/29/1996	33S0-3069-RSTP	Obligation	9,500		
	02/29/1996	33C0-3069-RSTP	Obligation	16,492		
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	33C0-3069-RSTP	Obligation	-13,280		
	09/06/2001	Q400-6098-CMAQ	Obligation	-13,280		
Total Obligated:		-26,560	Total:	-26,560	0	0
Total Encumbered:		26,560				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
		Colton (5065)				
STPL-5065(003)		In the City of Colton on North La Cadena- Valley Blvd to Mt. Vernon Ave.				
08-198004		Signal Interconnect				
PR017425						
	12/02/1992	33S0-3069-RSTP	Obligation	-30,000		
	02/28/1995	33C0-3069-RSTP	Obligation	-318,707		
	02/28/1995	33S0-3069-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	33C0-3069-RSTP	Obligation	-924,253		
	01/31/1995	33C0-3069-RSTP	Obligation	19,955		
	03/31/1997	33C0-3069-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						
		Colton (5065)				
STPLG-5065(006)		Citywide				
08-197774		Vanpool				
PR018582						
	07/31/1993	33S0-3069-RSTP	Obligation	-25,000		
	02/28/1994	33S0-3069-RSTP	Obligation	2,867		
	02/28/1998	33S0-3069-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	Q400-6098-CMAQ	Obligation	-38,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-38,000	Total:	-38,000	0	0
Total Encumbered:		38,000				
Total Expended:		38,000				
Date of Last Activity:		10/01/2001				
9I, FINAL VOUCHER PAID						
		Redlands (5083)				
CML-5083(007)		Various locations in Redlands				
08-924588		Purchase of three CNG vans				
08200071						
PR065626						
	04/09/2001	Q400-6098-CMAQ	Obligation	-76,000		
	03/08/2002	Q400-6098-CMAQ	Obligation	31	31	
Total Obligated:		-75,968	Total:	-75,968	31	0
Total Encumbered:		75,968				
Total Expended:		75,968				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER PAID						
		Ontario (5092)				
CML-5092(001)		Regional Air Quality Element				
08-197934						
PR001667						
	12/02/1992	3200-6098-CMAQ	Obligation	-74,999		
	03/31/1995	3200-6098-CMAQ	Obligation	-428		
	02/28/1997	3200-6098-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						
		Ontario (5092)				
CMLG-5092(002)		Regional Ave.-Holt to 8th Street				
- -						
PR002148						
	02/02/1993	32A0-6098-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	32A0-6098-CMAQ	Obligation	-60,000		
	11/30/1996	32A0-6098-CMAQ	Obligation	-20,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:		01/18/2000				
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	33C0-3041-RSTP	Obligation	-3,200,000		
	09/20/1999	34B0-3041-RSTP	Obligation			-3,200,000
	09/28/1999	33C0-3041-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	33S0-3041-RSTP	Obligation	-859,700		
	03/31/1993	33S0-3041-RSTP	Obligation	294,000		
	02/28/1994	33C0-3041-RSTP	Obligation	-565,700		
	02/28/1994	33S0-3041-RSTP	Obligation	565,700		
	02/28/1994	33C0-3041-RSTP	Obligation	64,886		
	03/31/1996	33C0-3041-RSTP	Obligation	77,963		
Total Obligated:		-422,850	Total:	-422,850	0	0
Total Encumbered:		477,635				
Total Expended:		477,635				
Date of Last Activity:		03/31/1996				
9I, FINAL VOUCHER PAID						
		Upland (5147)				
STPLG-5147(002)		8th Ar @ San Antonio Ave				
08-197434						
PR018595						
	09/30/1992	33S0-3041-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	33C0-3041-RSTP	Obligation	-100,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		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	33S0-3041-RSTP	Obligation	-230,000		
	12/31/1993	33S0-3041-RSTP	Obligation	730		
	02/28/1994	33C0-3041-RSTP	Obligation	26,297		
	02/28/1994	33S0-3041-RSTP	Obligation	229,270		
	02/28/1994	33C0-3041-RSTP	Obligation	-229,270		
	06/30/1995	33C0-3041-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						
		Upland (5147)				
CML-5147(011)		Along the U.P.R.R. Right-of-Way from the Southwesterly City Limits at Monte Vista Avenue to				
08-924703		Euclid Avenue				
		Pedestrian and bike path				
082001015						
PR071672						
	05/22/2002	Q400-6098-CMAQ	Obligation	-176,000	-176,000	
Total Obligated:		-176,000	Total:	-176,000	-176,000	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:		06/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Chino (5188)				
STPLN-5188(002)						
PR019340						
	09/30/1992	33S0-3041-RSTP	Obligation	-170,000		
	02/28/1994	33S0-3041-RSTP	Obligation	19,499		
	05/31/1994	33S0-3041-RSTP	Obligation	-231,971		
	01/31/1995	33C0-3041-RSTP	Obligation	-382,472		
	01/31/1995	33S0-3041-RSTP	Obligation	382,472		
	08/31/1996	33C0-3041-RSTP	Obligation	38,466		
Total Obligated:		-344,005	Total:	-344,005	0	0
Total Encumbered:		389,575				
Total Expended:		389,575				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
		Chino (5188)				
STPL-5188(003)		Schaefer Ave - Oaks to Ramona				
08-197454						
PR017561						
	09/30/1992	33C0-3041-RSTP	Obligation	-253,195		
	11/30/1993	33C0-3041-RSTP	Obligation	-63,645		
	08/31/1996	33C0-3041-RSTP	Obligation	1,280		
Total Obligated:		-315,559	Total:	-315,559	0	0
Total Encumbered:		315,560				
Total Expended:		315,560				
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	33S0-3041-RSTP	Obligation	-63,000		
	02/28/1994	33S0-3041-RSTP	Obligation	7,226		
	06/30/1994	33S0-3041-RSTP	Obligation	55,774		
	06/30/1994	33C0-3041-RSTP	Obligation	-55,774		
Total Obligated:		-55,774	Total:	-55,774	0	0
Total Encumbered:		63,000				
Total Expended:		26,076				
Date of Last Activity:		11/02/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Chino (5188)				
CMLG-5188(017)		Mountain Avenue from Edison Avenue in Chino through Ontario to 21st Street in Upland				
08-924700		Signal timing coordination and interconnect signals				
0820010113						
PR071180						
	03/28/2002	Q400-6098-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:		05/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Rialto (5205)				
STPL-5205(007)		Pepper Avenue from Shirley Bright Road to SR 210 approximately 2,500 feet north				
08-924702		Road extension				
08SBD4312						
PR071184						
	03/28/2002	Q230-3069-RSTP	Obligation	-208,045	-208,045	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-208,045	Total:	-208,045	-208,045	0
Total Encumbered:		208,045				
Total Expended:		0				
Date of Last Activity:		04/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Needles (5220)				
STPL-5220(001)		K Street to Needles Highway				
08-955709		Road rehabilitation				
08SBD31814						
PR017593						
	11/30/1994	33D0-RSTP	Obligation	-29,215		
	04/19/2001	Q240-RSTP	Obligation	-265,000		
Total Obligated:		-294,215	Total:	-294,215	0	0
Total Encumbered:		294,215				
Total Expended:		0				
Date of Last Activity:		12/07/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Barstow (5298)				
CML-5298(002)		Purchase 3 passenger buses				
- -						
PR001775						
	08/31/1994	3AZ0-6099-CMAQ	Obligation	-212,052		
Total Obligated:		-212,052	Total:	-212,052	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/31/1994				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Barstow (5298)				
CML-5298(003)		IN THE CITY OF BARSTOW				
08-955772		FTA TRANSFER-CA-18-X013				
PR001776						
	06/30/1995	3AZ0-6099-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Barstow (5298)				
CML-5298(006)		CITY OF BARSTOW				
08-924137		Miscellaneous - Other				
08PPNO31537						
PR001777						
	11/30/1996	3AZ0-6099-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
		Barstow (5298)				
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	33D0-RSTP	Obligation	-704,504		
	10/28/1998	33D0-RSTP	Obligation	39,171		
	02/15/2000	33D0-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	3AZ0-6099-CMAQ	Obligation	-194,700		
	05/28/1998	3AZ0-6099-CMAQ	Obligation	-194,700		
	05/28/1998	3AZ0-6099-CMAQ	Obligation	194,700		
Total Obligated:		-194,700	Total:	-194,700	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/28/1998				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Barstow (5298)				
CML-5298(009)		IN THE CITY OF BARSTOW				
08-924391		Van Purchase				
05N/A						
PR058223						
	07/22/1999	QC10-6099-CMA	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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Barstow (5298)				
CML-5298(010)		IN THE CITY OF BARSTOW				
08-924393		Van Purchase				
05N/A						
PR058224						
	07/22/1999	QC10-6099-CMA	Obligation	-187,620		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-187,620	Total:	-187,620	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/22/1999				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Barstow (5298)				
STPL-5298(012)		Harvey House Intermodal Transit Station				
08-924412		Restoration of Transit Station				
08SBD31870						
PR059028						
	09/07/1999	Q240-RSTP	Obligation	-1,000,000		
	12/13/1999	Q240-RSTP	Obligation	118,376		
	02/05/2001	Q240-RSTP	Obligation	-24,289		
Total Obligated:		-905,913	Total:	-905,913	0	0
Total Encumbered:		905,914				
Total Expended:		905,914				
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	Q240-RSTP	Obligation	-533,890		
Total Obligated:		-491,937	Total:	-533,890	0	0
Total Encumbered:		491,938				
Total Expended:		491,938				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
		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	Q400-6099-CMAQ	Obligation	-103,624		
Total Obligated:		-103,624	Total:	-103,624	0	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	3AC0-RSTP	Obligation	-146,800		
	05/31/1993	33S0-3069-RSTP	Obligation	-146,800		
	05/31/1993	3AC0-RSTP	Obligation	146,800		
	03/31/1994	33S0-3069-RSTP	Obligation	146,800		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		03/31/1994				
1B, CANCELLED - PROJECT REVIEWED.						
		Fontana (5307)				
STPLG-5307(002)		Citrus @ Hawthorne				
08-197424						
PR018614						
	09/30/1992	33S0-3069-RSTP	Obligation	-123,000		
	06/30/1993	33S0-3069-RSTP	Obligation	44,525		
	03/31/1994	33S0-3069-RSTP	Obligation	-12,150		
	02/28/1995	33S0-3069-RSTP	Obligation	4,374		
Total Obligated:		-86,250	Total:	-86,250	0	0
Total Encumbered:		86,251				
Total Expended:		86,251				
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	33S0-3069-RSTP	Obligation	-165,000		
	11/30/1994	33S0-3069-RSTP	Obligation	-36,860		
	08/31/1996	33S0-3069-RSTP	Obligation	20,969		
Total Obligated:		-180,890	Total:	-180,890	0	0
Total Encumbered:		180,891				
Total Expended:		180,891				
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	33C0-3069-RSTP	Obligation	-1,130,461		
	08/15/2000	Q230-3069-RSTP	Obligation	-5,869,539		
Total Obligated:		-11,722,117	Total:	-7,000,000	0	0
Total Encumbered:		14,500,000				
Total Expended:		10,985,491				
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	33C0-3041-RSTP	Obligation	-350,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
		Montclair (5326)				
STPLN-5326(001)		Central Ave - Moreno to San Bernardino				
PR019379						
	12/31/1992	33C0-3041-RSTP	Obligation	25,275		
	07/31/1993	33C0-3041-RSTP	Obligation	-95,290		
	02/28/1995	33C0-3041-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	3200-6098-CMAQ	Obligation	-4,200,000		
	12/31/1993	3200-6098-CMAQ	Obligation	628,328		
	05/31/1996	3200-6098-CMAQ	Obligation	-240,429		
	06/07/2000	3200-6098-CMAQ	Obligation	65,552		
Total Obligated:		-3,746,548	Total:	-3,746,548	0	0
Total Encumbered:		4,231,954				
Total Expended:		4,231,954				
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	3AA0-RSTP	Obligation	-832,182		
	01/31/1993	3AA0-RSTP	Obligation	-11,739		
	02/28/1995	3AA0-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	33D0-RSTP	Obligation	-256,737		
	07/31/1994	33D0-RSTP	Obligation	-916,286		
	10/02/1995	33D0-RSTP	Obligation	-107,466		
	11/30/1996	33D0-RSTP	Obligation	158,389		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,122,099	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	3AZ0-6099-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3200-6099-CMAQ	Obligation	-30,985		
	06/30/1996	3200-6099-CMAQ	Obligation	-748,078		
	01/31/1997	3200-6099-CMAQ	Obligation	66,397		
	06/29/1998	3200-6099-CMAQ	Obligation	-1,238,534		
	09/09/1999	3200-6099-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	3AZ0-6099-CMAQ	Obligation	-529,230		
	08/31/1995	3AZ0-6099-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Victorville (5380)				
CML-5380(006)		IN VICTORVILLE WITH THE VICTOR VALLEY TRANSIT - FTA TRANSFER				
08-924121		Van Purchase				
0841074						
PR001795						
	10/31/1996	3AZ0-6099-CMAQ	Obligation	-639,270		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-639,270	Total:	-639,270	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/1996				
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	33C0-3069-RSTP	Obligation	-415,658		
	06/30/1999	33C0-3069-RSTP	Obligation	-10,000		
	04/17/2000	33C0-3069-RSTP	Obligation	10,000		
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	Q400-6099-CMAQ	Obligation	-44,265		
	03/19/2002	Q400-6099-CMAQ	Obligation	-486,915	-486,915	
Total Obligated:		-531,180	Total:	-531,180	-486,915	0
Total Encumbered:		531,180				
Total Expended:		0				
Date of Last Activity:		03/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Victorville (5380)				
CML-5380(016)		Intersection of Amargosa Road, Bear Valley Road, and I-15				
08-924619		Expand park and ride lot				
08200078						
PR072526						
	08/28/2002	Q400-6099-CMAQ	Obligation	-80,000	-80,000	
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		09/06/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Victorville (5380)				
CML-5380(017)		Intersection of Bear Valley Road and Fish Hatchery Road at Victor Valley College				
08-924620		Park and ride lot and traffic signal				
08200111						
PR072357						
	08/14/2002	Q400-6099-CMAQ	Obligation	-102,000	-102,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-102,000	Total:	-102,000	-102,000	0
Total Encumbered:		102,000				
Total Expended:		0				
Date of Last Activity:		08/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Victorville (5380)				
CML-5380(018)		Various locations - street sweepers				
08-924630		CNG Street Sweepers				
08200110						
PR066248						
	05/14/2001	Q400-6099-CMAQ	Obligation	-256,000		
Total Obligated:		-256,000	Total:	-256,000	0	0
Total Encumbered:		256,000				
Total Expended:		0				
Date of Last Activity:		05/22/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Loma Linda (5407)				
CML-5407(002)		Anderson Street/Tippecanoe Avenue from University Avenue to Hospitality Lane				
08-924661		Interconnect signals				
08200073						
PR068682						
	09/04/2001	Q400-6098-CMAQ	Obligation	-12,394		
Total Obligated:		-12,394	Total:	-12,394	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/04/2001				
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	33D0-RSTP	Obligation	-590,000		
	08/09/2000	Q240-RSTP	Obligation	-59,000		
	01/29/2001	Q240-RSTP	Obligation	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	33C0-3041-RSTP	Obligation	-918,941		
	01/31/1993	33C0-3041-RSTP	Obligation	76,509		
	08/31/1995	33C0-3041-RSTP	Obligation	79,373		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	33C0-3041-RSTP	Obligation	-18,591		
	12/31/1992	33C0-3041-RSTP	Obligation	-327,561		
	05/31/1993	33C0-3041-RSTP	Obligation	12,071		
	12/07/2000	33C0-3041-RSTP	Obligation	14,696		
Total Obligated:		-319,384	Total:	-319,384	0	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	33D0-RSTP	Obligation	-4,426		
	08/28/1998	33D0-RSTP	Obligation	4,426		
	07/22/1999	33D0-RSTP	Obligation	-44,260		
	07/27/1999	33D0-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:		70,824	**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	3AZ0-6098-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	Q240-RSTP	Obligation	-35,412		
	05/09/2000	Q240-RSTP	Obligation	-271,588		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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	Q240-RSTP	Obligation	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	Q240-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:		11/13/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	33D0-RSTP	Obligation	-730,000		
	07/26/2002	33D0-RSTP	Obligation	0	0	
Total Obligated:		-729,999	Total:	-729,999	0	0
Total Encumbered:		730,000				
Total Expended:		730,000				
Date of Last Activity:		07/26/2002				
9I, FINAL VOUCHER PAID						
		Twentynine Palms (5448)				
STPL-5448(003)		Adobe Road from Two Mile Road to Amboy Road				
08-924693		Road rehabilitation				
08SBD41430						
PR070963						
	03/08/2002	Q240-RSTP	Obligation	-800,000	-800,000	
Total Obligated:		-800,000	Total:	-800,000	-800,000	0
Total Encumbered:		800,000				
Total Expended:		0				
Date of Last Activity:		03/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)						
		Highland (5449)				
STPLG-5449(001)		9th St and Lankershim Ave				
08-197474						
PR018624						
	09/30/1992	33S0-3069-RSTP	Obligation	-210,000		
	11/30/1993	33S0-3069-RSTP	Obligation	35,650		
	08/31/1995	33S0-3069-RSTP	Obligation	7,655		
Total Obligated:		-166,694	Total:	-166,694	0	0
Total Encumbered:		166,695				
Total Expended:		166,695				
Date of Last Activity:		08/31/1995				
9I, FINAL VOUCHER PAID						
		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	33D0-RSTP	Obligation	-1,150,890		
	06/30/1997	33D0-RSTP	Obligation	491,513		
	05/13/1998	33D0-RSTP	Obligation	16,028		
Total Obligated:		-643,348	Total:	-643,348	0	0
Total Encumbered:		643,349				
Total Expended:		643,349				
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	33D0-RSTP	Obligation	-1,798,044		
	03/28/1998	33D0-RSTP	Obligation	-102,429		
	10/18/1999	33D0-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	3200-6099-CMAQ	Obligation	-7,434		
	11/18/1999	3200-6099-CMAQ	Obligation	-177,566		
	02/07/2002	3200-6099-CMAQ	Obligation	29,526	29,526	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-155,473	Total:	-155,473	29,526	0
Total Encumbered:		155,474				
Total Expended:		155,474				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER PAID						
		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	3200-6099-CMAQ	Obligation	-42,096		
	10/28/2000	Q400-6099-CMAQ	Obligation	-241,904		
Total Obligated:		-384,700	Total:	-284,000	0	0
Total Encumbered:		390,046				
Total Expended:		390,046				
Date of Last Activity:		10/17/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	33C0-3069-RSTP	Obligation	-477,000		
Total Obligated:		-477,000	Total:	-477,000	0	0
Total Encumbered:		343,038				
Total Expended:		343,038				
Date of Last Activity:		08/01/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	33D0-RSTP	Obligation	-956,288		
	09/30/1996	33D0-RSTP	Obligation	246,840		
	06/30/1997	33D0-RSTP	Obligation	91,377		
Total Obligated:		-618,070	Total:	-618,070	0	0
Total Encumbered:		618,071				
Total Expended:		618,071				
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	33D0-RSTP	Obligation	-1,470,239		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
		Apple Valley (5453)				
STPL-5453(002)		IN THE TOWN OF APPLE VALLEY AT VARIOUS LOCATIONS REHABILITATION				
08SBD03116, 08SBD31105, 08SBD31925, 08SBD31926, 08SBD31927						
PR017803						
	07/31/1997	33D0-RSTP	Obligation	418,316		
	06/19/1998	33D0-RSTP	Obligation	160,301		
Total Obligated:		-891,621	Total:	-891,621	0	0
Total Encumbered:		891,622				
Total Expended:		891,622				
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: Waalew Rd to I-15.				
08-924333		Rehabilitate/Overlay pavement				
08SBD55007, 08SBD55013						
PR053660						
	04/29/1999	34B0-3069-RSTP	Obligation			-835,000
	03/09/2000	34B0-3069-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	34B0-3069-RSTP	Obligation			-230,000
	02/09/2001	34B0-3069-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						
		Apple Valley (5453)				
CML-5453(006)		Intersection of SR 18 and Corwin Road				
08-924622		New intersection & interconnect signals				
08SBD55001						
PR068641						
	09/07/2001	Q400-6099-CMAQ	Obligation	-900,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-900,000	Total:	-900,000	0	0
Total Encumbered:		900,000				
Total Expended:		746,480				
Date of Last Activity:		06/27/2002				

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

Yucaipa (5457)

STPLG-5457(001)
08-197654
PR018625

Yucaipa Blvd. @ Ave. E

	07/31/1993	33S0-3069-RSTP	Obligation	-125,000
	06/30/1995	33S0-3069-RSTP	Obligation	10,423
	11/30/1997	33S0-3069-RSTP	Obligation	6,100
Total Obligated:		-108,476	Total:	-108,476
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)
08-955840
08N/A
PR001834

IN YUCCA VALLEY AT THE SR 62 WEST END PARK AND RIDE LOT
PARK AND RIDE

	01/31/1996	3200-6099-CMAQ	Obligation	-3,002
	07/31/1996	3200-6099-CMAQ	Obligation	-30,032
	04/30/1997	3200-6099-CMAQ	Obligation	33,034
Total Obligated:		0	Total:	0
Total Encumbered:		0		
Total Expended:		0		
Date of Last Activity:		04/30/1997		

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.

Yucca Valley (5466)

CML-5466(002)
08-924091
08SBD-32262
PR001835

In Yucca Valley at Various Locations - Town Wide
Bicycle Related - Other

	10/31/1997	3200-6099-CMAQ	Obligation	-24,788
Total Obligated:		-24,788	Total:	-24,788
Total Encumbered:		28,000		
Total Expended:		0		
Date of Last Activity:		10/31/1997		

4A, PROJECT AUTHORIZATION (INITIATED).

Yucca Valley (5466)

STPL-5466(004)
08-924278
0808-59041
PR051086

IN THE CITY OF YUCCA VALLEY AT VARIOUS LOCATIONS
OVERLAY AND REHABILITATION OVERLAY

	06/29/1998	35B0-3069-RSTP	Obligation	-64,626
	03/05/1999	35B0-3069-RSTP	Obligation	-492,374

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-557,000	Total:	-557,000	0	0
Total Encumbered:		557,000				
Total Expended:		557,000				
Date of Last Activity:		10/29/1999				
9I, 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	35B0-3069-RSTP	Obligation	-37,182		
	08/02/1999	35B0-3069-RSTP	Obligation	-146,818		
	12/13/1999	35B0-3069-RSTP	Obligation	10,128		
	01/24/2001	35B0-3069-RSTP	Obligation	11,682		
Total Obligated:		-162,189	Total:	-162,189	0	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	35B0-3069-RSTP	Obligation	-37,182		
	08/14/2001	Q240-RSTP	Obligation	-121,818		
Total Obligated:		-159,000	Total:	-159,000	0	0
Total Encumbered:		159,000				
Total Expended:		18,859				
Date of Last Activity:		10/29/2002				
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	34B0-3069-RSTP	Obligation			-8,853
	05/06/1999	34B0-3069-RSTP	Obligation			-138,147
	08/23/1999	34B0-3069-RSTP	Obligation			1
	04/19/2001	34B0-3069-RSTP	Obligation			28,142
Total Obligated:		-118,856	Total:	0	0	-118,856
Total Encumbered:		118,857				
Total Expended:		118,857				
Date of Last Activity:		04/19/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(008)		In Yucca Valley on Kickapoo Trail at SR 62 North East Corner				
08-924301		Transit Center				
08SBD59202						
PR051580						
	06/28/1998	3200-6099-CMAQ	Obligation	-61,971		
	06/28/1998	3200-6099-CMAQ	Obligation	61,971		
	07/16/1998	3200-6099-CMAQ	Obligation	-61,971		
	11/18/1999	3200-6099-CMAQ	Obligation	61,971		
	12/21/1999	3200-6099-CMAQ	Obligation	-415,147		
	01/11/2002	Q240-RSTP	Obligation	-34,518	-34,518	
	01/11/2002	3200-6099-CMAQ	Obligation	39,997	39,997	
	01/16/2002	3200-6099-CMAQ	Obligation	-39,997	-39,997	
Total Obligated:		-449,665	Total:	-449,665	-34,518	0
Total Encumbered:		457,694				
Total Expended:		405,015				
Date of Last Activity:		04/16/2002				
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	34B0-3069-RSTP	Obligation			-122,171
	08/17/1999	34B0-3069-RSTP	Obligation			-424,059
	02/28/2001	Q240-RSTP	Obligation	-529,993		
Total Obligated:		-1,076,223	Total:	-529,993	0	-546,230
Total Encumbered:		529,993				
Total Expended:		529,993				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER PAID						
		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	Q240-RSTP	Obligation	-192,000		
Total Obligated:		-192,000	Total:	-192,000	0	0
Total Encumbered:		192,000				
Total Expended:		0				
Date of Last Activity:		11/04/2002				
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 09/30/2002

District/MPO/ Responsible Agency 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(012)		Hillcrest Drive from SR 247 to Roberts Road				
08-924669		Pave dirt road				
08200107						
PR068598						
	09/06/2001	Q400-6099-CMAQ	Obligation	-21,603		
	06/14/2002	Q400-6099-CMAQ	Obligation	-90,314	-90,314	
Total Obligated:		-111,917	Total:	-111,917	-90,314	0
Total Encumbered:		111,917				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Yucca Valley (5466)				
CML-5466(013)		Fox Trail from Mountain View Trail to Joshua Drive				
08-924670		Pave dirt road				
082000108						
PR068599						
	09/06/2001	Q400-6099-CMAQ	Obligation	-16,501		
	06/13/2002	Q400-6099-CMAQ	Obligation	-72,943	-72,943	
Total Obligated:		-89,444	Total:	-89,444	-72,943	0
Total Encumbered:		89,444				
Total Expended:		0				
Date of Last Activity:		07/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Chino Hills (5467)				
CML-5467(002)		Along Grand Avenue, Chino Hills Parkway, Chino Avenue, and Peyton Drive				
08-924701		Signal synchronization and traffic operations cente				
08200072						
PR071889						
	06/13/2002	Q400-6098-CMAQ	Obligation	-165,000	-165,000	
Total Obligated:		-165,000	Total:	-165,000	-165,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/13/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Bernardino County (5954)				
STPLNG-5954(001)		Central Ave @ Ninth St				
- -		Signal & Realignment of 9th St				
PR019572						
	05/31/1992	33C0-3041-RSTP	Obligation	-141,648		
	05/31/1992	33S0-3041-RSTP	Obligation	-80,000		
	09/30/1992	33S0-3041-RSTP	Obligation	-18,900		
	09/30/1992	33C0-3041-RSTP	Obligation	30,135		
	08/12/1998	33C0-3041-RSTP	Obligation	4,897		
	08/12/1998	33S0-3041-RSTP	Obligation	3,835		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-201,679	Total:	-201,679	0	0
Total Encumbered:		201,680				
Total Expended:		201,680				
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	3AA0-RSTP	Obligation	-354,120		
	12/31/1992	3AA0-RSTP	Obligation	1,567		
	11/30/1995	3AA0-RSTP	Obligation	-14,298		
	12/31/1996	3AA0-RSTP	Obligation	442		
Total Obligated:		-366,408	Total:	-366,408	0	0
Total Encumbered:		366,409				
Total Expended:		366,409				
Date of Last Activity:		12/31/1996				
9I, FINAL VOUCHER PAID						
		San Bernardino County (5954)				
DBL-5954(004)						
PR002561						
	09/30/1992	35B0-3069-RSTP	Obligation	-233,719		
	03/31/1993	35B0-3069-RSTP	Obligation	41,771		
	05/02/1993	33C0-3041-RSTP	Obligation	-233,719		
	05/31/1993	33C0-3041-RSTP	Obligation	233,719		
	02/29/1996	35B0-3069-RSTP	Obligation	17,243		
Total Obligated:		-174,704	Total:	-174,704	0	0
Total Encumbered:		174,705				
Total Expended:		174,705				
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	33E0-RSTP	Obligation	-221,325		
	01/31/1993	33E0-RSTP	Obligation	-37,288		
	08/31/1996	33E0-RSTP	Obligation	56,150		
Total Obligated:		-202,462	Total:	-202,462	0	0
Total Encumbered:		202,463				
Total Expended:		202,463				
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	32A0-6098-CMAQ	Obligation	-238,480		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
CMLG-5954(006)		Countywide/Purchase 6 vans				
PR002178						
	02/28/1994	32A0-6098-CMAQ	Obligation	27,354		
	03/31/1995	32A0-6098-CMAQ	Obligation	-72,170		
	08/31/1996	32A0-6098-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	33D0-RSTP	Obligation	-265,590		
	12/31/1993	33D0-RSTP	Obligation	-1,638		
	07/31/1996	33D0-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						
		San Bernardino County (5954)				
STPL-5954(012)		National Trail Hwy				
08-198304						
PR018086						
	11/30/1993	33D0-RSTP	Obligation	-278,869		
	02/28/1994	33D0-RSTP	Obligation	23,380		
	11/30/1995	33D0-RSTP	Obligation	-8,542		
	11/30/1996	33D0-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	3200-6098-CMAQ	Obligation	-3,600		
	08/31/1994	3200-6098-CMAQ	Obligation	-100,400		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-104,000	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	33D0-RSTP	Obligation	-88,530		
	09/30/1996	33D0-RSTP	Obligation	-2,124,720		
	08/02/2000	33D0-RSTP	Obligation	396,893		
	08/02/2000	Q240-RSTP	Obligation	-4,575,929		
	09/28/2002	Q240-RSTP	Obligation	-676,695	-676,695	**New1**
Total Obligated:		-7,068,981	Total:	-7,068,981	-676,695	0
Total Encumbered:		7,068,981				
Total Expended:		6,392,286				
Date of Last Activity:		10/28/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		San Bernardino County (5954)				
STPL-5954(018)		El Mirage/Sonora Rd. to Adelanto C. L.				
08-410664						
PR018088						
	05/31/1994	33D0-RSTP	Obligation	-280,622		
	11/30/1995	33D0-RSTP	Obligation	-196,307		
	05/31/1997	33D0-RSTP	Obligation	20,356		
Total Obligated:		-456,572	Total:	-456,572	0	0
Total Encumbered:		501,959				
Total Expended:		501,959				
Date of Last Activity:		05/31/1997				
9I, FINAL VOUCHER PAID						
		San Bernardino County (5954)				
STPL-5954(022)		Lake Drive: State Rte 138 to Lake Gregory Drive--overlay				
08-411424						
PR018089						
	11/30/1994	33D0-RSTP	Obligation	-162,894		
	12/31/1995	33D0-RSTP	Obligation	8,604		
	11/30/1996	33D0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
STPLMA-5954(039)						
0832207						
PR020462						
	12/31/1997	34B0-3069-RSTP	Obligation			-61,971
	07/14/1999	34B0-3069-RSTP	Obligation			-797,028
	04/10/2001	34B0-3069-RSTP	Obligation			132,417
Total Obligated:		-726,581	Total:	0	0	-726,581
Total Encumbered:		726,582				
Total Expended:		726,582				
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	3200-6099-CMAQ	Obligation	-4,427		
	06/21/1999	3200-6099-CMAQ	Obligation	-4,426		
	05/23/2000	Q400-6099-CMAQ	Obligation	-71,815		
	02/07/2002	Q400-6099-CMAQ	Obligation	8,447	8,447	
Total Obligated:		-72,220	Total:	-72,220	8,447	0
Total Encumbered:		72,221				
Total Expended:		72,221				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER PAID						
		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						
	04/26/1999	33D0-RSTP	Obligation	-369,568		
	11/28/2001	33D0-RSTP	Obligation	37,024	37,024	
Total Obligated:		-332,543	Total:	-332,543	37,024	0
Total Encumbered:		332,544				
Total Expended:		332,544				
Date of Last Activity:		11/28/2001				
9I, FINAL VOUCHER PAID						
		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	34B0-3069-RSTP	Obligation			-428,595
	03/08/2002	34B0-3069-RSTP	Obligation			0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-428,594	Total:	0	0	-428,594
Total Encumbered:		428,595				
Total Expended:		428,595				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER PAID						
		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	Q400-6099-CMAQ	Obligation	-3,150		
	01/26/2002	Q400-6099-CMAQ	Obligation	-27,835	-27,835	
Total Obligated:		-30,985	Total:	-30,985	-27,835	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Bernardino County (5954)				
CML-5954(071)		Near Redlands at the intersection of SR 38 and Wabash Avenue				
08-924586		Signals and interconnect				
08200059						
PR070739						
	02/07/2002	Q400-6098-CMAQ	Obligation	-13,280	-13,280	
Total Obligated:		-13,280	Total:	-13,280	-13,280	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/07/2002				
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	Q400-6099-CMAQ	Obligation	-3,150		
	02/06/2002	Q400-6099-CMAQ	Obligation	-32,262	-32,262	
Total Obligated:		-35,412	Total:	-35,412	-32,262	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/06/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Bernardino County (5954)				
STPL-5954(085)		Needles Highway from "N" Street to the Nevada State Line				
08-924687		Realignment, rehabilitation, channelization, accele				
08SBD031426						
PR070742						
	02/07/2002	Q240-RSTP	Obligation	-663,975	-663,975	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-663,975	Total:	-663,975	-663,975	0
Total Encumbered:		663,975				
Total Expended:		0				
Date of Last Activity:		03/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Bernardino County (5954)				
CML-5954(087)		24001 Lake Drive in Crestline				
08-924719		Park and ride lot				
082001019						
PR071694						
	05/29/2002	Q400-6099-CMAQ	Obligation	-66,397	-66,397	
	08/03/2002	Q400-6099-CMAQ	Obligation	66,397	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:		08/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Bernardino County (5954)				
CML-5954(088)		Along San Bernardino Avenue near Fontana				
08-924720		Signal synchronization				
082001018						
PR071674						
	05/22/2002	Q400-6098-CMAQ	Obligation	-221,325	-221,325	
Total Obligated:		-221,325	Total:	-221,325	-221,325	0
Total Encumbered:		221,325				
Total Expended:		0				
Date of Last Activity:		05/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Bernardino County (5954)				
STPL-5954(089)		National Trails Highway 0.75 miles north of Oro Grande				
08-924721		Passing lanes				
08200106						
PR071962						
	06/27/2002	Q240-RSTP	Obligation	-391,099	-391,099	
Total Obligated:		-391,099	Total:	-391,099	-391,099	0
Total Encumbered:		391,099				
Total Expended:		0				
Date of Last Activity:		07/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Bernardino Associated Governments (6053)				
STPL-6053(001)		SBD Countywide Commuter Inc. Prog. SBD 3069				
- -						
PR018129						
	04/30/1993	33C0-3041-RSTP	Obligation	-88,530		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		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	33C0-3069-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	33S0-3041-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	33S0-3069-RSTP	Obligation	-152,500		
	02/28/1994	33S0-3069-RSTP	Obligation	17,492		
	06/30/1994	33S0-3069-RSTP	Obligation	135,008		
	06/30/1994	33C0-3069-RSTP	Obligation	-135,008		
	07/31/1994	33C0-3069-RSTP	Obligation	-153,658		
	08/31/1994	33C0-3069-RSTP	Obligation	-148,730		
	10/31/1997	33C0-3069-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						
		San Bernardino Associated Governments (6053)				
STPL-6053(005)						
PR018133						
	04/30/1993	33S0-3041-RSTP	Obligation	-152,500		
	02/28/1994	33S0-3041-RSTP	Obligation	17,492		
	06/30/1994	33S0-3041-RSTP	Obligation	135,008		
	06/30/1994	33C0-3041-RSTP	Obligation	-135,008		
	07/31/1994	33C0-3041-RSTP	Obligation	-153,658		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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						
	08/31/1994	33C0-3041-RSTP	Obligation	-148,730		
	10/31/1997	33C0-3041-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	33C0-3041-RSTP	Obligation	-129,466		
	10/31/1997	33C0-3041-RSTP	Obligation	3,748		
Total Obligated:		-125,717	Total:	-125,717	0	0
Total Encumbered:		142,005				
Total Expended:		142,005				
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	33C0-3069-RSTP	Obligation	-129,466		
	10/31/1997	33C0-3069-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						
	/ /	34B0-3041-RSTP	Obligation			-142,248
	11/30/1997	34B0-3041-RSTP	Obligation			24,104
Total Obligated:		-118,143	Total:	0	0	-118,143
Total Encumbered:		133,450				
Total Expended:		133,450				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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)				
STPMAL-6053(013)						
PR020464						
	/ /	34B0-3069-RSTP	Obligation			-142,248
	11/30/1997	34B0-3069-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						
	/ /	34B0-3041-RSTP	Obligation			-132,352
	10/31/1997	34B0-3041-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						
	/ /	34B0-3069-RSTP	Obligation			-132,352
	10/31/1997	34B0-3069-RSTP	Obligation			50,525
Total Obligated:		-81,826	Total:	0	0	-81,826
Total Encumbered:		92,429				
Total Expended:		92,429				
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	33C0-3041-RSTP	Obligation	-241,593		
	03/02/1999	33C0-3041-RSTP	Obligation	40,024		
Total Obligated:		-201,568	Total:	-201,568	0	0
Total Encumbered:		227,683				
Total Expended:		227,683				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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(017)		San Bernardino County - 1996/97 (San Bernardino/Riverside Urbanized Area)				
08-924109		Trip Reduction/Rideshare Program				
0894163						
PR018139						
	09/30/1996	33C0-3069-RSTP	Obligation	-241,593		
	04/27/1999	33C0-3069-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	3200-6098-CMAQ	Obligation	-10,000,000		
	12/31/1997	3200-6098-CMAQ	Obligation	4,500,000		
Total Obligated:		-5,500,000	Total:	-5,500,000	0	0
Total Encumbered:		6,795,606				
Total Expended:		5,946,638				
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	3200-6098-CMAQ	Obligation	-21,500,000		
	12/31/1997	3200-6098-CMAQ	Obligation	-4,500,000		
Total Obligated:		-26,000,000	Total:	-26,000,000	0	0
Total Encumbered:		29,368,576				
Total Expended:		29,368,744				
Date of Last Activity:		01/21/1998				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		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	33C0-3069-RSTP	Obligation	-196,139		
	11/30/1997	33C0-3069-RSTP	Obligation	-29,959		
	03/15/1999	33C0-3069-RSTP	Obligation	41,204		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-184,893	Total:	-184,893	0	0
Total Encumbered:		208,849				
Total Expended:		208,849				
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	33C0-3041-RSTP	Obligation	-196,139		
	11/30/1997	33C0-3041-RSTP	Obligation	-29,959		
	03/15/1999	33C0-3041-RSTP	Obligation	41,204		
Total Obligated:		-184,893	Total:	-184,893	0	0
Total Encumbered:		208,849				
Total Expended:		208,849				
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	Q230-3041-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	33C0-3069-RSTP	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		177,060				
Date of Last Activity:		12/20/2001				
7G, SENT TO FEDERAL AID UNIT.						
		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	33C0-3069-RSTP	Obligation	-177,060		
	09/20/1999	34B0-3069-RSTP	Obligation			-177,060
	09/28/1999	33C0-3069-RSTP	Obligation	177,060		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-177,060	Total:	0	0	-177,060
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:		09/28/1999				

4A, PROJECT AUTHORIZATION (INITIATED).

San Bernardino Associated Governments (6053)

STPLN-6053(028)
08-924286
In San Bernardino County on SR-30 at Hellman Ave and Hermosa Ave between Highland Ave and 19th St.
Construct Overcrossings (2)
08SBD980901
PR053616

	10/30/1998	33C0-3041-RSTP	Obligation	-3,562,364		
	10/28/1998	33C0-3041-RSTP	Obligation	3,557,407		
	10/28/1998	33C0-3041-RSTP	Obligation	-3,557,407		
	01/21/1999	33C0-3041-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)
08-924287
San Bernardino Countywide 1997/98; LA/LB Urbanized Area
Trip Reduction / Rideshare
08SBD94163
PR051262

	06/30/1998	33C0-3041-RSTP	Obligation	-416,060		
	09/20/1999	34B0-3041-RSTP	Obligation			-416,060
	09/28/1999	33C0-3041-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				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

San Bernardino Associated Governments (6053)

STPL-6053(030)
08-924288
San Bernardino Countywide 1997/98; Urbanized Area SBD/RIV
Rideshare/Trip Reduction Program
08SBD94163
PR051263

	06/30/1998	33C0-3069-RSTP	Obligation	-416,060		
Total Obligated:		-416,060	Total:	-416,060	0	0
Total Encumbered:		469,965				
Total Expended:		323,333				
Date of Last Activity:		10/23/2002				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
		San Bernardino Associated Governments (6053)				
STPLG-6053(032)		SAN BERNARDINO COUNTYWIDE SBD/RIV				
08-924394		TRIP REDUCTION/RIDESHARE PROGRAMS 99/00				
08SBD94163						
PR057824						
	06/21/1999	Q350-3069-RSTP	Obligation	-443,388		
Total Obligated:		-443,388	Total:	-443,388	0	0
Total Encumbered:		443,388				
Total Expended:		0				
Date of Last Activity:		10/11/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	Q350-3069-RSTP	Obligation	-443,388		
Total Obligated:		-443,388	Total:	-443,388	0	0
Total Encumbered:		443,388				
Total Expended:		0				
Date of Last Activity:		10/11/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	Q230-3041-RSTP	Obligation	-9,173,907		
	01/24/2000	Q230-3041-RSTP	Obligation	1,361,513		
Total Obligated:		-7,812,394	Total:	-7,812,394	0	0
Total Encumbered:		7,812,394				
Total Expended:		7,674,134				
Date of Last Activity:		10/11/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q240-RSTP	Obligation	-1,125,842		
	05/22/2000	Q240-RSTP	Obligation	-8,853		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,134,695	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)
08-412144
In Rancho Cucamonga, San Bernardino County at SR 30/210 and Hermosa Ave, between Highland Ave & 19th St.
Construct overcrossing structure

08SBD980901
PR061064

	03/08/2000	Q230-3041-RSTP	Obligation	-1,229,610		
	03/15/2000	Q230-3041-RSTP	Obligation	-3,104,860		
	05/22/2000	Q230-3041-RSTP	Obligation	754,070		
Total Obligated:		-3,580,400	Total:	-3,580,400	0	0
Total Encumbered:		3,580,400				
Total Expended:		3,472,630				
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)
08-924519
IN SAN BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK CHANNEL: LEMON AVE AND MILLIKEN BLVD
CAST-IN PLACE REINFORCED CONCRETE BOX AN

08SBD44331
PR062840

	07/26/2000	33C0-3069-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)
08-924523
IN SAN BERNARDINO SOUTH COAST AIR BASIN
Rideshare 00/01
08SBD94163
PR063966

	11/09/2000	Q400-6098-CMAQ	Obligation	-2,313,027		
Total Obligated:		-2,313,027	Total:	-2,313,027	0	0
Total Encumbered:		2,313,027				
Total Expended:		1,299,033				
Date of Last Activity:		09/17/2002				

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

San Bernardino Associated Governments (6053)

CML-6053(044)
08-924524
IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN
Rideshare FY 00/01
08SBD990401
PR064021

	11/15/2000	Q400-6099-CMAQ	Obligation	-663,848

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-663,848	Total:	-663,848	0	0
Total Encumbered:		663,848				
Total Expended:		372,824				
Date of Last Activity:		09/13/2002				

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	Q230-3069-RSTP	Obligation	-4,000,000		
	09/19/2000	Q240-RSTP	Obligation	-23,390,000		
	11/14/2000	Q240-RSTP	Obligation	-9,561,240		
	11/28/2000	Q240-RSTP	Obligation	9,561,240		
	09/14/2000	Q400-6098-CMAQ	Obligation	-5,272,000		
Total Obligated:		-42,223,240	Total:	-32,662,000	0	0
Total Encumbered:		43,462,000				
Total Expended:		40,653,856				
Date of Last Activity:		10/11/2002				

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

San Bernardino Associated Governments (6053)

STPCML-6053(046)
08-412314
IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD
New Road
08SBD44301
PR063390

	09/13/2000	34A0-RSTP	Obligation			-5,000,000
	09/20/2000	Q240-RSTP	Obligation	-6,234,740		
	12/12/2001	Q240-RSTP	Obligation	-66,394	-66,394	
	12/28/2001	Q240-RSTP	Obligation	5,134,740	5,134,740	
	09/13/2000	Q400-6098-CMAQ	Obligation	-3,000,000		
Total Obligated:		-14,301,134	Total:	-4,166,394	5,068,346	-5,000,000
Total Encumbered:		14,966,394				
Total Expended:		13,684,540				
Date of Last Activity:		10/09/2002				

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

San Bernardino Associated Governments (6053)

RPSTPL-6053(047)
08-412214
on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4)
to construct 6-lanes and 2 HOV lanes
PR066967

	06/06/2001	Q230-3069-RSTP	Obligation	-4,000,000		
	06/06/2001	Q400-6098-CMAQ	Obligation	-2,900,000		
Total Obligated:		-15,899,960	Total:	-6,900,000	0	0
Total Encumbered:		17,066,000				
Total Expended:		14,546,505				
Date of Last Activity:		10/16/2002				

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 09/30/2002

District/MPO/ Responsible Agency 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(048)		On Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue				
08-443211		(Segment 3)				
		To construct 6-lanes and 2 HOV lanes				
0844321, 08980901						
PR067281						
	06/20/2001	Q230-3069-RSTP	Obligation	-9,657,206		
	12/15/2001	Q230-3069-RSTP	Obligation	-8,211	-8,211	
	06/20/2001	Q400-6098-CMAQ	Obligation	-2,728,000		
Total Obligated:		-27,886,167	Total:	-12,393,417	-8,211	0
Total Encumbered:		29,893,417				
Total Expended:		19,036,836				
Date of Last Activity:		10/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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				
08-924627		Redlands				
		Interconnect signals				
08200068						
PR067119						
	06/13/2001	Q420-6098-CMAQ	Obligation	-908,000		
Total Obligated:		-908,000	Total:	-908,000	0	0
Total Encumbered:		908,000				
Total Expended:		246,095				
Date of Last Activity:		08/06/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Bernardino Associated Governments (6053)				
CMLG-6053(054)		Various arterial roadways in San Bernardino Valley				
08-924744		Coordinated Traffic Signal System - Tier 2				
082001014						
PR072360						
	08/14/2002	Q400-6098-CMAQ	Obligation	-1,873,000	-1,873,000	
Total Obligated:		-1,873,000	Total:	-1,873,000	-1,873,000	0
Total Encumbered:		1,873,000				
Total Expended:		0				
Date of Last Activity:		08/16/2002				
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				
08-955760		DISTRICT TELE-BUSINESS WORK CENTER				
		PROMOTION/MARKETING TELEBUSINESS WRKCNTR				
PR002079						
	04/30/1995	3200-6099-CMAQ	Obligation	-26,559		
	02/28/1997	3200-6099-CMAQ	Obligation	655		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	Q400-6099-CMAQ	Obligation	-338,000		
	06/12/2002	Q400-6099-CMAQ	Obligation	-422,896	-422,896	
Total Obligated:		-760,896	Total:	-760,896	-422,896	0
Total Encumbered:		760,896				
Total Expended:		0				
Date of Last Activity:		10/04/2002				
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	3AZ0-6099-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Morongo Basin Transit Authority (6235)				
CML-6235(002)		San Bernardino Co.				
08-924136		Bus Purchase				
08PPNO31048						
PR002091						
	11/30/1996	3AZ0-6099-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3AZ0-6099-CMAQ	Obligation	-314,263		
	05/28/1998	3AZ0-6099-CMAQ	Obligation	-314,263		
	05/28/1998	3AZ0-6099-CMAQ	Obligation	314,263		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

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	QC10-6099-CMA	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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

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	QC10-6099-CMA	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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

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	3AZ0-6099-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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

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	QC10-6099-CMA	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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency 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	3AZ0-6099-CMAQ	Obligation	-1,814,523		
	04/03/2000	3AZ0-6099-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	QC10-6098-CMA	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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	QC10-6098-CMA	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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		San Bernardino County (5954)				
STPMA-P018(022)						
- -						
PR020437						
	/ /	34B0-3069-RSTP	Obligation			-2,725,815
	/ /	34B0-3069-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 09/30/2002

District/MPO/ Responsible Agency 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	33D0-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:		08/15/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligations	-174,600,251	-1,639,736	-16,536,982
San Bernardino County Transportation Commission			**RSTP+CMAQ Balance:**	80,492,235	30,645,258	-2,222,815
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			08 Balance:	123,247,504	21,559,213	699,370

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	629,505		
	09/30/1992	35A0-RSTP	Apportionment	17,908		
	09/30/1992	34A0-RSTP	Apportionment			25,939
	10/01/1992	33D0-RSTP	Apportionment	630,012		
	10/01/1992	35A0-RSTP	Apportionment	15,286		
	10/01/1992	34A0-RSTP	Apportionment			28,054
	10/01/1993	35A0-RSTP	Apportionment	12,905		
	10/01/1993	34A0-RSTP	Apportionment			36,401
	10/01/1993	33D0-RSTP	Apportionment	623,261		
	10/01/1994	34A0-RSTP	Apportionment			61,674
	10/01/1994	35A0-RSTP	Apportionment	9,784		
	10/01/1994	33D0-RSTP	Apportionment	601,896		
	10/01/1995	35A0-RSTP	Apportionment	19,520		
	10/01/1995	34A0-RSTP	Apportionment			15,213
	10/01/1995	33D0-RSTP	Apportionment	638,621		
	12/31/1996	35A0-RSTP	Apportionment	21,704		
	12/31/1996	34A0-RSTP	Apportionment			15,185
	12/31/1996	33D0-RSTP	Apportionment	636,464		
	03/23/1998	Q600-RSTP	Apportionment	5,875		
	03/23/1998	Q700-RSTP	Apportionment	4,110		
	03/23/1998	Q240-RSTP	Apportionment	662,978		
	09/24/1998	Q800-RSTP	Apportionment			389
	10/01/1998	Q240-RSTP	Apportionment	673,352		
	10/01/1999	Q240-RSTP	Apportionment	673,352		
	10/01/2000	Q240-RSTP	Apportionment	673,353		
	10/01/2001	Q240-RSTP	Apportionment	673,353	602,650	
			Total Apportionments	7,223,239	602,650	182,855
		Exchange Fund Transfers				
	05/31/1993	33D0-RSTP	Transfer	-1,259,517		
	05/31/1993	34A0-RSTP	Transfer			-53,993
	05/31/1993	35A0-RSTP	Transfer	-33,194		
		Exchange Fund Transfers				
	04/12/1994	33D0-RSTP	Transfer	-620,566		
	04/12/1994	34A0-RSTP	Transfer			-36,401
	04/12/1994	35A0-RSTP	Transfer	-12,905		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	77,494		
		CRP TRANSFERS TO RSTP 33D				
	09/30/1994	33D0-RSTP	Transfer	131,932		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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				
	03/15/1995	33D0-RSTP	Transfer	-601,894		
	03/15/1995	34A0-RSTP	Transfer			-61,674
	03/15/1995	35A0-RSTP	Transfer	-9,784		
		Exchange Fund Transfers				
	10/04/1996	34A0-RSTP	Transfer			-15,213
	10/04/1996	35A0-RSTP	Transfer	-19,520		
	10/04/1996	33D0-RSTP	Transfer	-787,617		
		Exchange Fund Transfers				
	04/24/1997	34A0-RSTP	Transfer			-15,185
	04/24/1997	35A0-RSTP	Transfer	-21,704		
	04/24/1997	33D0-RSTP	Transfer	-636,464		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-4,247		
	12/17/1997	34A0-RSTP	Transfer			2,024
	12/17/1997	33D0-RSTP	Transfer	2,223		
		Exchange Fund Transfers				
	03/31/1998	Q600-RSTP	Transfer	-5,875		
	03/31/1998	Q700-RSTP	Transfer	-4,110		
	03/31/1998	Q240-RSTP	Transfer	-663,367		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	389		
	05/01/1998	Q800-RSTP	Transfer			-389
		98/99 state match				
	06/02/1999	Q240-RSTP	Transfer	-673,352		
		Exchange Fund Transfers				
	06/26/2000	Q240-RSTP	Transfer	-673,352		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-669,105		
	02/23/2001	34A0-RSTP	Transfer			-2,024
	02/23/2001	33D0-RSTP	Transfer	-2,223		
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-673,352	-602,650	
			Total Transfers	-7,160,108	-602,650	-182,855
		Inyo County (5948)				
STPLG-5948(003)		Barlow Ln @ SR. 168				
09-25400I						
PR018634						
	01/31/1994	33T0-RSTP	Obligation	-88,790		
	04/30/1994	33T0-RSTP	Obligation	25,662		
	02/27/2002	33T0-RSTP	Obligation	8,001	8,001	
Total Obligated:		-55,126	Total:	-55,126	8,001	0
Total Encumbered:		55,126				
Total Expended:		55,126				
Date of Last Activity:		02/27/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)						
		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	33D0-RSTP	Obligation	-8,853		
	07/08/1998	33D0-RSTP	Obligation	8,853		
Total Obligated:		-145,310	Total:	0	0	0
Total Encumbered:		194,001	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		52,574	**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	-55,126	8,001	0
		Inyo County Transportation Commission RSTP+CMAQ Balance:		8,003	8,002	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	205,845		
	09/30/1992	35A0-RSTP	Apportionment	9,753		
	09/30/1992	34A0-RSTP	Apportionment			14,127
	10/01/1992	33D0-RSTP	Apportionment	206,122		
	10/01/1992	35A0-RSTP	Apportionment	8,325		
	10/01/1992	34A0-RSTP	Apportionment			15,278
	10/01/1993	35A0-RSTP	Apportionment	7,028		
	10/01/1993	34A0-RSTP	Apportionment			19,824
	10/01/1993	33D0-RSTP	Apportionment	202,605		
	10/01/1994	35A0-RSTP	Apportionment	5,329		
	10/01/1994	34A0-RSTP	Apportionment			33,588
	10/01/1994	33D0-RSTP	Apportionment	190,808		
	10/01/1995	35A0-RSTP	Apportionment	10,631		
	10/01/1995	34A0-RSTP	Apportionment			8,285
	10/01/1995	33D0-RSTP	Apportionment	210,809		
	12/31/1996	35A0-RSTP	Apportionment	11,820		
	12/31/1996	34A0-RSTP	Apportionment			8,270
	12/31/1996	33D0-RSTP	Apportionment	209,635		
	03/23/1998	Q600-RSTP	Apportionment	3,200		
	03/23/1998	Q700-RSTP	Apportionment	2,239		
	03/23/1998	Q240-RSTP	Apportionment	224,075		
	09/24/1998	Q800-RSTP	Apportionment			212
	10/01/1998	Q240-RSTP	Apportionment	229,725		
	10/01/1999	Q240-RSTP	Apportionment	229,725		
	10/01/2000	Q240-RSTP	Apportionment	229,725		
	10/01/2001	Q240-RSTP	Apportionment	229,725	205,603	
			Total Apportionments	2,427,124	205,603	99,584
		Exchange Fund Transfers				
	05/31/1993	33D0-RSTP	Transfer	-411,967		
	05/31/1993	34A0-RSTP	Transfer			-29,405
	05/31/1993	35A0-RSTP	Transfer	-18,078		
		Exchange Fund Transfers				
	04/06/1994	33D0-RSTP	Transfer	-202,605		
	04/06/1994	34A0-RSTP	Transfer			-19,824
	04/06/1994	35A0-RSTP	Transfer	-7,028		
		Exchange Fund Transfers				
	03/21/1995	33D0-RSTP	Transfer	-190,808		
	03/21/1995	34A0-RSTP	Transfer			-33,588
	03/21/1995	35A0-RSTP	Transfer	-5,329		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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				
	07/02/1996	33D0-RSTP	Transfer	-210,809		
	07/02/1996	35A0-RSTP	Transfer	-10,631		
	07/02/1996	34A0-RSTP	Transfer			-8,285
		Exchange Fund Transfers				
	04/24/1997	34A0-RSTP	Transfer			-8,270
	04/24/1997	35A0-RSTP	Transfer	-11,820		
	04/24/1997	33D0-RSTP	Transfer	-209,635		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-2,313		
	12/17/1997	34A0-RSTP	Transfer			1,102
	12/17/1997	33D0-RSTP	Transfer	1,211		
		Exchange Fund Transfers				
	03/31/1998	Q600-RSTP	Transfer	-3,200		
	03/31/1998	Q700-RSTP	Transfer	-2,239		
	03/31/1998	Q240-RSTP	Transfer	-224,286		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	212		
	05/01/1998	Q800-RSTP	Transfer			-212
		97/98 & 98/99 State Match				
	04/06/1999	Q240-RSTP	Transfer	-229,725		
		Exchange Fund Transfers				
	06/26/2000	Q240-RSTP	Transfer	-229,725		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-227,412		
	02/23/2001	34A0-RSTP	Transfer			-1,102
	02/23/2001	33D0-RSTP	Transfer	-1,211		
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-229,725	-205,603	
			Total Transfers	-2,427,123	-205,603	-99,584
	Mono County Transportation Commission		**RSTP+CMAQ Balance:**	1	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			09 Balance:	8,004	8,002	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Transfer	175,505		
		Exchange Fund Transfers				
	04/03/1995	33D0-RSTP	Transfer	-166,259		
			Total Transfers	9,246	0	0
			Merced County RSTP+CMAQ Balance:	9,246	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	1,058,639		
	09/30/1992	33C0-3083-RSTP	Apportionment	1,300,452		
	09/30/1992	35A0-RSTP	Apportionment	214,117		
	09/30/1992	35B0-3083-RSTP	Apportionment	256,693		
	09/30/1992	34B0-3083-RSTP	Apportionment			371,822
	09/30/1992	3200-6102-CMAQ	Apportionment	1,933,554		
	09/30/1992	34A0-RSTP	Apportionment			310,151
	10/01/1992	33D0-RSTP	Apportionment	1,252,240		
	10/01/1992	33C0-3083-RSTP	Apportionment	1,532,382		
	10/01/1992	35A0-RSTP	Apportionment	182,773		
	10/01/1992	35B0-3083-RSTP	Apportionment	219,117		
	10/01/1992	34A0-RSTP	Apportionment			335,436
	10/01/1992	34B0-3083-RSTP	Apportionment			402,136
	10/01/1992	3200-6102-CMAQ	Apportionment	2,312,051		
	10/01/1993	3200-6102-CMAQ	Apportionment	2,293,509		
	10/01/1993	33C0-3083-RSTP	Apportionment	1,539,671		
	10/01/1993	35B0-3083-RSTP	Apportionment	184,981		
	10/01/1993	34B0-3083-RSTP	Apportionment			521,783
	10/01/1993	35A0-RSTP	Apportionment	154,299		
	10/01/1993	33D0-RSTP	Apportionment	1,279,486		
	10/01/1993	34A0-RSTP	Apportionment			435,238
	10/01/1994	3200-6102-CMAQ	Apportionment	2,326,380		
	10/01/1994	33C0-3083-RSTP	Apportionment	1,515,175		
	10/01/1994	35B0-3083-RSTP	Apportionment	140,253		
	10/01/1994	34B0-3083-RSTP	Apportionment			884,061
	10/01/1994	35A0-RSTP	Apportionment	116,990		
	10/01/1994	34A0-RSTP	Apportionment			737,428
	10/01/1994	33D0-RSTP	Apportionment	1,259,017		
	10/01/1995	3200-6102-CMAQ	Apportionment	2,006,014		
	10/01/1995	35A0-RSTP	Apportionment	233,397		
	10/01/1995	34A0-RSTP	Apportionment			181,900
	10/01/1995	33D0-RSTP	Apportionment	1,260,737		
	10/01/1995	33C0-3083-RSTP	Apportionment	1,517,236		
	10/01/1995	35B0-3083-RSTP	Apportionment	279,807		
	10/01/1995	34B0-3083-RSTP	Apportionment			218,070
	05/20/1996	3200-6102-CMAQ	Apportionment	1,161		
	12/31/1996	3200-6102-CMAQ	Apportionment	2,281,782		
	12/31/1996	35A0-RSTP	Apportionment	259,508		
	12/31/1996	34A0-RSTP	Apportionment			181,561
	12/31/1996	33D0-RSTP	Apportionment	1,682,102		
	12/31/1996	33C0-3083-RSTP	Apportionment	2,022,388		
	12/31/1996	35B0-3083-RSTP	Apportionment	311,110		
	12/31/1996	34B0-3083-RSTP	Apportionment			217,663

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	3180-3083-RSTP	Apportionment	32,628		
	06/30/1997	3180-3083-RSTP	Apportionment	18,975		
	09/24/1998	Q240-RSTP	Apportionment	1,762,940		
	09/24/1998	Q700-RSTP	Apportionment	49,148		
	09/24/1998	Q800-RSTP	Apportionment			4,652
	09/24/1998	Q810-3083-RSTP	Apportionment	5,577		
	09/24/1998	Q400-6102-CMAQ	Apportionment	4,114,840		
	09/24/1998	Q510-3083-RSTP	Apportionment	5,137		
	09/24/1998	Q710-3083-RSTP	Apportionment	58,920		
	09/24/1998	Q610-3083-RSTP	Apportionment	84,216		
	09/24/1998	Q600-RSTP	Apportionment	70,247		
	09/24/1998	Q230-3083-RSTP	Apportionment	2,114,164		
	10/01/1998	Q230-3083-RSTP	Apportionment	2,575,798		
	10/01/1998	Q240-RSTP	Apportionment	2,140,492		
	10/01/1998	Q400-6102-CMAQ	Apportionment	4,983,590		
	10/01/1999	Q230-3083-RSTP	Apportionment	2,796,858		
	10/01/1999	Q240-RSTP	Apportionment	2,324,885		
	10/01/1999	Q400-6102-CMAQ	Apportionment	5,559,173		
	10/01/2000	Q230-3083-RSTP	Apportionment	2,888,081		
	10/01/2000	Q240-RSTP	Apportionment	2,400,977		
	10/01/2000	Q400-6102-CMAQ	Apportionment	5,867,082		
	10/01/2001	Q400-6102-CMAQ	Apportionment	5,731,218	5,129,440	
	10/01/2001	Q230-3083-RSTP	Apportionment	3,014,687	2,698,144	
	10/01/2001	Q240-RSTP	Apportionment	2,506,583	2,243,391	
			Total Apportionments	84,033,237	10,070,976	4,801,901
	09/30/1992	3AA0-RSTP	Transfer	1,390,030		
	09/30/1992	33D0-RSTP	Transfer	-1,390,030		
	09/30/1992	33E0-RSTP	Transfer	584,298		
	09/30/1992	33D0-RSTP	Transfer	-584,298		
	10/01/1993	3AA0-RSTP	Transfer	1,247,056		
	10/01/1993	33D0-RSTP	Transfer	-1,247,056		
	10/01/1993	33D0-RSTP	Transfer	61,971		
	10/01/1993	33E0-RSTP	Transfer	-61,971		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	501,650		
	04/30/1994	33D0-RSTP	Transfer	44,158		
		CRP TRANSFERS TO RSTP 33D				
	09/30/1994	33D0-RSTP	Transfer	16,143		
		APPORTIONMENT TRANSFER				
	10/01/1994	3AA0-RSTP	Transfer	78,772		
	10/01/1994	33D0-RSTP	Transfer	-78,772		
	10/01/1994	33D0-RSTP	Transfer	41,364		
	10/01/1994	33E0-RSTP	Transfer	-41,364		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		APPORTIONMENT TRANSFER				
	10/01/1995	33D0-RSTP	Transfer	143,785		
	10/01/1995	3AA0-RSTP	Transfer	-143,785		
	10/01/1995	33D0-RSTP	Transfer	51,613		
	10/01/1995	33E0-RSTP	Transfer	-51,613		
		1995/96 APPORTIONMENT ADJUSTMENT				
	07/31/1997	33C0-3083-RSTP	Transfer	8,980		
	07/31/1997	34B0-3083-RSTP	Transfer			29,009
	07/31/1997	35B0-3083-RSTP	Transfer	-60,881		
		23 U.S.C. 133(F) COMPLIANCE				
	09/30/1997	35B0-3083-RSTP	Transfer	-1,181,080		
	09/30/1997	33D0-RSTP	Transfer	1,181,080		
		1995/96 APPORTIONMENT ADJUSTMENT				
	09/30/1997	3200-6102-CMAQ	Transfer	-18,617		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-50,783		
	12/17/1997	34A0-RSTP	Transfer			24,197
		1995/96 APPROPRIATION ADJUSTMENT				
	12/17/1997	33D0-RSTP	Transfer	7,489		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	70,247		
	05/01/1998	Q600-RSTP	Transfer	-70,247		
	05/01/1998	Q240-RSTP	Transfer	49,148		
	05/01/1998	Q700-RSTP	Transfer	-49,148		
	05/01/1998	Q240-RSTP	Transfer	4,652		
	05/01/1998	Q800-RSTP	Transfer			-4,652
	05/01/1998	Q240-RSTP	Transfer	5,137		
	05/01/1998	Q510-3083-RSTP	Transfer	-5,137		
	05/01/1998	Q240-RSTP	Transfer	84,216		
	05/01/1998	Q610-3083-RSTP	Transfer	-84,216		
	05/01/1998	Q240-RSTP	Transfer	58,920		
	05/01/1998	Q710-3083-RSTP	Transfer	-58,920		
	05/01/1998	Q240-RSTP	Transfer	5,577		
	05/01/1998	Q810-3083-RSTP	Transfer	-5,577		
		FTACML-5154(016)/CA-90-X944/CITY OF LODI				
	03/11/2000	QC10-6102-CMA	Transfer	-1,709,570		
		CA-90-X954/SAN JOAQUIN COUNTY				
	04/01/2000	QC10-6102-CMA	Transfer	-1,261,110		
	04/01/2000	QC10-6102-CMA	Transfer	-3,791,300		
		FTACML-5154(016)/CA-90-X944/CITY OF LODI				
	05/16/2000	QC10-6102-CMA	Transfer	-47,600		
		FTACML-6245(003)/CA-90-X954-01/SAN JOAQUIN R				
	10/31/2000	QC10-6102-CMA	Transfer	-738,530		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		CMAQ transfer from STANCOG TO SJCOG				
	11/30/2000	Q400-6102-CMAQ	Transfer	250,000		
		FTACML-6262(004)/CA-90-X969-01/SAN JOAQUIN R				
	02/28/2001	QC10-6102-CMA	Transfer	-1,504,000		
		FTACML-5154(019)/CA-90-Y073/CITY OF LODI				
	05/14/2001	QC10-6102-CMA	Transfer	-354,000		
		FTACML-6245(004)/CA-90-Y076/SAN JOAQUIN REG.				
	07/31/2001	QC10-6102-CMA	Transfer	-2,404,000		
		FTASTPL-6245(005)/CA-90-Y084/SAN JOAQUIN REG				
	09/05/2001	QB50-RSTP	Transfer	-1,078,880		
		FTACML-5154(019)/CA-90-Y073/CITY OF LODI				
	11/13/2001	QC10-6102-CMA	Transfer	-106,236	-95,081	
		FTACML-6262(005)/CA-90-X969-02/SAN JOAQUIN R				
	11/15/2001	QC10-6102-CMA	Transfer	-2,880,000	-2,577,600	
		FTACML-6245(006)/CA-90-Y206/SAN JOAQUIN RTA				
	01/31/2002	QC10-6102-CMA	Transfer	-6,263,400	-5,605,743	
		FTACML-6245(006)/CA-90-Y206/SAN JOAQUIN REGI				
	04/30/2002	QC10-6102-CMA	Transfer	-53,000	-47,435	
		FTASTPL-6262(006)/CA-90-Y173/SAN JOAQUIN REG				
	08/31/2002	QB50-RSTP	Transfer	-158,600	-141,947	
			Total Transfers	-21,647,433	-8,467,806	48,554
		Stockton (5008)				
STPL-5008(001)		Quail Lake Rd				
10-105244						
PR017324						
	09/30/1992	3AA0-RSTP	Obligation	-213,888		
	02/28/1993	3AA0-RSTP	Obligation	9,384		
	02/28/1995	3AA0-RSTP	Obligation	17,756		
Total Obligated:		-186,747	Total:	-186,747	0	0
Total Encumbered:		186,748				
Total Expended:		186,748				
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	32A0-6102-CMAQ	Obligation	-40,000		
	03/31/1993	32A0-6102-CMAQ	Obligation	-40,000		
	03/31/1996	32A0-6102-CMAQ	Obligation	5,628		
	09/30/1992	3AC0-RSTP	Obligation	-100,000		
	03/31/1993	3AC0-RSTP	Obligation	60,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-114,372	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)		on Fremont Street from "E" Street to 300'+/- east of Golden Gate Avenue - Phase II.				
10-105254		Road Reconstruction				
PR017325						
	10/02/1992	3AA0-RSTP	Obligation	-1,310,560		
	02/28/1993	3AA0-RSTP	Obligation	253,512		
	02/28/1995	3AA0-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						
		Stockton (5008)				
CMLG-5008(004)		Miner & HUNTER, Sutter, SAN JOAQUIN & CALIFORNIA				
10-105204		TRAFFIC SIGNAL INSTALL & MODIFY				
PR002137						
	09/30/1992	32A0-6102-CMAQ	Obligation	-300,000		
	03/02/1993	32A0-6102-CMAQ	Obligation	-300,000		
	03/31/1993	32A0-6102-CMAQ	Obligation	300,000		
	03/31/1993	32A0-6102-CMAQ	Obligation	-20,000		
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	33C0-3083-RSTP	Obligation	-39,333		
	08/31/1996	33C0-3083-RSTP	Obligation	-543,388		
	08/31/1997	33C0-3083-RSTP	Obligation	-39,149		
	01/31/1998	33C0-3083-RSTP	Obligation	44,005		
Total Obligated:		-577,865	Total:	-577,865	0	0
Total Encumbered:		577,865				
Total Expended:		577,865				
Date of Last Activity:		10/20/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(009)		On El Dorado St. @ Charter Way to South City Limit				
10-106944		RESURFACE, CURB & WALK, MOD. DRAIN				
104-10						
PR017327						
	06/30/1994	33C0-3083-RSTP	Obligation	-69,929		
	07/31/1996	33C0-3083-RSTP	Obligation	-768,451		
	04/12/1999	33C0-3083-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	33S0-3083-RSTP	Obligation	-46,200		
	08/31/1996	33S0-3083-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	33S0-3083-RSTP	Obligation	-29,750		
	04/30/1996	33S0-3083-RSTP	Obligation	-327,250		
	12/31/1996	33S0-3083-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	33C0-3083-RSTP	Obligation	-79,738		
	09/30/1996	33C0-3083-RSTP	Obligation	-626,257		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-705,995	Total:	-705,995	0	0
Total Encumbered:		705,995				
Total Expended:		705,995				
Date of Last Activity:		02/04/1999				
9I, FINAL VOUCHER PAID						
		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	33C0-3083-RSTP	Obligation	-73,736		
	08/31/1996	33C0-3083-RSTP	Obligation	-757,755		
	12/14/2001	33C0-3083-RSTP	Obligation	224,623	224,623	
Total Obligated:		-606,867	Total:	-606,867	224,623	0
Total Encumbered:		606,868				
Total Expended:		606,868				
Date of Last Activity:		12/14/2001				
9I, FINAL VOUCHER PAID						
		Stockton (5008)				
STPL-5008(017)		March Lane @ Pacific Ave				
10-107264		RECONSTRUCT INTERSECTION				
10IV-7 7, 10IV-8						
PR017330						
	11/30/1994	33C0-3083-RSTP	Obligation	-84,209		
	09/30/1996	33C0-3083-RSTP	Obligation	-766,561		
	10/21/1999	33C0-3083-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						
	/ /	34B0-3083-RSTP	Obligation			-77,640
Total Obligated:		-77,640	Total:	0	0	-77,640
Total Encumbered:		77,640				
Total Expended:		77,640				
Date of Last Activity:		01/14/2002				
9I, FINAL VOUCHER PAID						
		Stockton (5008)				
STPLN-5008(019)		at the intersection of Fresno Avenue and Navy Drive.				
10-955581		New Signals				
10IV-7						
PR017331						
	06/30/1995	33C0-3083-RSTP	Obligation	-32,960		
	08/31/1996	33C0-3083-RSTP	Obligation	-98,900		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-131,860	Total:	-131,860	0	0
Total Encumbered:		131,860				
Total Expended:		131,860				
Date of Last Activity:		07/23/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	3200-6102-CMAQ	Obligation	-387,530		
	09/30/1996	3200-6102-CMAQ	Obligation	-1,162,535		
	05/31/1997	3200-6102-CMAQ	Obligation	3		
	09/30/1997	3200-6102-CMAQ	Obligation	-2,333,547		
	12/31/1997	3200-6102-CMAQ	Obligation	1,162,535		
	06/30/1995	33C0-3083-RSTP	Obligation	-319,970		
Total Obligated:		-3,041,044	Total:	-3,041,044	0	0
Total Encumbered:		3,283,327				
Total Expended:		3,278,327				
Date of Last Activity:		04/06/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Stockton (5008)				
STPLMA-5008(021)						
PR019146						
	/ /	34B0-3083-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	33C0-3083-RSTP	Obligation	-907,441		
	05/31/1997	33C0-3083-RSTP	Obligation	112,534		
	01/19/2002	33C0-3083-RSTP	Obligation	48,887	48,887	
Total Obligated:		-746,019	Total:	-746,019	48,887	0
Total Encumbered:		746,020				
Total Expended:		746,020				
Date of Last Activity:		01/19/2002				
9I, FINAL VOUCHER PAID						
		Stockton (5008)				
STPLN-5008(025)		Fresno Ave. & Harbor, W. end Xtown Frwy to Port of Stockton				
10-955742		Reconstruct Rdwy. & Install Lighting				
104-06, 10AMD 14.03						
PR019252						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
STPLN-5008(025)		Fresno Ave. & Harbor, W. end Xtown Frwy to Port of Stockton				
		Reconstruct Rdwy. & Install Lighting				
104-06, 10AMD 14.03						
PR019252						
	09/30/1996	33C0-3083-RSTP	Obligation	-126,000		
	03/15/2000	Q230-3083-RSTP	Obligation	-852,910		
	04/30/2002	Q230-3083-RSTP	Obligation	-295,780	-295,780	
Total Obligated:		-1,274,690	Total:	-1,274,690	-295,780	0
Total Encumbered:		1,274,690				
Total Expended:		1,147,663				
Date of Last Activity:		06/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Stockton (5008)				
STPL-5008(026)		West Ln.: Fulton St. to Morada Ln.				
10-955750		Rehabilitation & Resurfacing				
104-12						
PR017334						
	01/31/1997	33C0-3083-RSTP	Obligation	-181,300		
	08/31/1997	33C0-3083-RSTP	Obligation	-1,390,107		
	02/23/1999	33C0-3083-RSTP	Obligation	419,072		
	01/29/2001	33C0-3083-RSTP	Obligation	127,961		
Total Obligated:		-1,024,373	Total:	-1,024,373	0	0
Total Encumbered:		1,024,374				
Total Expended:		1,024,374				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER PAID						
		Stockton (5008)				
STPLN-5008(037)		In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane.				
10-4483U1		modify interchanges, widen, soundwalls				
104-5/4-6, 10N/A						
PR055767						
	09/28/2000	34B0-3083-RSTP	Obligation			-133,779
	09/28/2000	33C0-3083-RSTP	Obligation	-415,212		
	09/28/2000	35B0-3083-RSTP	Obligation	-110,162		
	03/16/1999	Q230-3083-RSTP	Obligation	-2,292,392		
	03/16/1999	Q240-RSTP	Obligation	-695,908		
	08/06/1999	Q230-3083-RSTP	Obligation	400,000		
	09/28/2000	Q230-3083-RSTP	Obligation	-12,335		
	01/23/2001	Q240-RSTP	Obligation	671,490		
	01/25/2002	Q230-3083-RSTP	Obligation	-400,000	-400,000	
Total Obligated:		-2,988,300	Total:	-2,854,520	-400,000	-133,779
Total Encumbered:		2,588,300				
Total Expended:		2,386,071				
Date of Last Activity:		01/25/2002				
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
COMPLETION.						
		Stockton (5008)				
CML-5008(043)		Herndon Place/Benjamin Holt Dr.				
10-956042		New Signals				
10AMEND.#12, 10N/A						
PR059655						
	11/16/1999	Q400-6102-CMAQ	Obligation	-18,000		
	12/11/2001	Q400-6102-CMAQ	Obligation	-181,000	-181,000	
Total Obligated:		-199,000	Total:	-199,000	-181,000	0
Total Encumbered:		199,000				
Total Expended:		0				
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Stockton (5008)				
CML-5008(050)		March Lane and El Dorado Street Intersection.				
10-956175		Intersection Improvements				
10SJ012E						
PR067820						
	07/30/2001	Q400-6102-CMAQ	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/30/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stockton (5008)				
CML-5008(051)		on Swain Road between Clarmont Avenue and Pershing Avenue				
10-956176		Install new signal/modify existing signa				
10AMD#12.02, 10AMEND#1, 10SJ0121						
PR068558						
	08/14/2001	Q400-6102-CMAQ	Obligation	-57,544		
	05/29/2002	Q400-6102-CMAQ	Obligation	-475,000	-475,000	
Total Obligated:		-532,544	Total:	-532,544	-475,000	0
Total Encumbered:		532,544				
Total Expended:		56,102				
Date of Last Activity:		11/06/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Stockton (5008)				
STPL-5008(054)		2002 Overlay project - FAU streets within city limits				
10-956188		Asphalt Concrete Overlay				
10SJ001						
PR068524						
	09/07/2001	Q230-3083-RSTP	Obligation	-4,275,758		
	09/07/2001	Q240-RSTP	Obligation	-992,341		
	03/13/2002	Q240-RSTP	Obligation	992,341	992,341	
	03/13/2002	Q230-3083-RSTP	Obligation	-992,341	-992,341	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-5,268,099	Total:	-5,268,099	0	0
Total Encumbered:		5,268,099				
Total Expended:		23,100				
Date of Last Activity:		11/06/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Caltrans (6210)				
STPLN-5008(056)		State Route 99 / Arch Road Interchange.				
10-1A7004		Construct Urban Interchange				
10SJ003						
PR070022						
	03/08/2002	33C0-3083-RSTP	Obligation	-401,472	-401,472	
	03/08/2002	35B0-3083-RSTP	Obligation	-28,990	-28,990	
	12/27/2001	Q240-RSTP	Obligation	-476,000	-476,000	
	03/08/2002	Q240-RSTP	Obligation	476,000	476,000	
	03/08/2002	Q230-3083-RSTP	Obligation	-45,537	-45,537	
Total Obligated:		-476,000	Total:	-476,000	-476,000	0
Total Encumbered:		476,000				
Total Expended:		0				
Date of Last Activity:		05/06/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stockton (5008)				
CML-5008(057)		In City of Stockton, Benjamin Holt Dr, Swain, Holman, Eight and Morada Areas.				
10-956242		install fiber optic network to upgrade signals				
10AMEND #1, 10SJ012O						
PR071963						
	06/28/2002	Q400-6102-CMAQ	Obligation	-1,500,000	-1,500,000	
	09/06/2002	3200-6102-CMAQ	Obligation	-530,232	-530,232	**New1**
	09/06/2002	Q400-6102-CMAQ	Obligation	530,232	530,232	**New1**
Total Obligated:		-1,500,000	Total:	-1,500,000	-1,500,000	0
Total Encumbered:		1,500,000				
Total Expended:		0				
Date of Last Activity:		09/06/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Lodi (5154)				
STPLG-5154(001)		Intersection Cherokee &I Hale Rd				
10-105274						
PR018597						
	06/30/1992	3AC0-RSTP	Obligation	-12,000		
	09/30/1992	3AC0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)						
		Lodi (5154)				
STPLG-5154(002)		Signal Installation - 3 locations				
10-105574						
PR018598						
	08/31/1992	3AC0-RSTP	Obligation	-36,000		
	03/31/1993	33T0-RSTP	Obligation	-179,000		
	11/30/1993	33T0-RSTP	Obligation	4,525		
	01/31/1995	33T0-RSTP	Obligation	3,324		
	03/31/1996	33T0-RSTP	Obligation	5,001		
Total Obligated:		-202,149	Total:	-202,149	0	0
Total Encumbered:		202,149				
Total Expended:		202,149				
Date of Last Activity:		03/31/1996				
9I, FINAL VOUCHER PAID						
		Lodi (5154)				
CMLG-5154(003)		AT THE INTERSECTION OF: TURNER RD & LOWER SACRAMENTO RD/WOODHAVEN LN				
10-105514						
PR002162						
	03/31/1993	32A0-6102-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	33D0-RSTP	Obligation	-185,000		
	10/31/1997	33D0-RSTP	Obligation	13,023		
	12/14/1998	33D0-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	33D0-RSTP	Obligation	-171,156		
	07/30/1998	33D0-RSTP	Obligation	-79,434		
	10/18/1999	33D0-RSTP	Obligation	0		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-250,589	Total:	-250,589	0	0
Total Encumbered:		250,590				
Total Expended:		250,590				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER PAID						
		Lodi (5154)				
STPL-5154(008)		Lower Sacramento Road				
10-955864		AC Overlay/Restripe for Bike Lanes				
104-10						
PR017514						
	12/31/1997	33D0-RSTP	Obligation	-88,000		
	05/12/1998	33D0-RSTP	Obligation	10,713		
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	34B0-3083-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	Q240-RSTP	Obligation	-27,500		
	01/26/2002	Q240-RSTP	Obligation	500	500	
Total Obligated:		-27,000	Total:	-27,000	500	0
Total Encumbered:		27,000				
Total Expended:		27,000				
Date of Last Activity:		01/26/2002				
9I, FINAL VOUCHER PAID						
		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	33D0-RSTP	Obligation	-27,500		
	06/02/1999	33D0-RSTP	Obligation	27,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		06/02/1999				
1B, CANCELLED - PROJECT REVIEWED.						
		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	34A0-RSTP	Obligation			-147,699
	05/09/2000	35A0-RSTP	Obligation	-260,971		
Total Obligated:		-408,670	Total:	-260,971	0	-147,699
Total Encumbered:		782,670				
Total Expended:		782,670				
Date of Last Activity:		10/11/2001				
9I, FINAL VOUCHER PAID						
		Lodi (5154)				
CML-5154(021)		City of Lodi.				
10-956172		Bus Purchase & const fueling sta				
10SJ012Q						
PR067738						
	07/19/2001	Q400-6102-CMAQ	Obligation	-49,600		
Total Obligated:		-49,600	Total:	-49,600	0	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	Q400-6102-CMAQ	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		0				
Date of Last Activity:		08/08/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Lodi (5154)				
CML-5154(025)		City of Lodi				
10-956202		Purchase 4 Heavy Duty CNG Trucks				
10N/A						
PR069678						
	12/04/2001	Q400-6102-CMAQ	Obligation	-200,163	-200,163	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-200,163	Total:	-200,163	-200,163	0
Total Encumbered:		200,163				
Total Expended:		0				
Date of Last Activity:		12/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Lodi (5154)				
CML-5154(027)		City of Lodi				
10-956241		Purchase 14 CNG LUSD school buses				
10AMEND #1, 10AMEND #3, 10SJ012M, 10SJ012P						
PR072004						
	07/12/2002	Q400-6102-CMAQ	Obligation	-1,559,601	-1,559,601	
Total Obligated:		-1,559,601	Total:	-1,559,601	-1,559,601	0
Total Encumbered:		1,559,601				
Total Expended:		0				
Date of Last Activity:		07/18/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Tracy (5192)				
STPLN-5192(001)		Grant Line & Holly Dr				
10-105284						
PR019341						
	10/02/1992	3AA0-RSTP	Obligation	-177,060		
	12/31/1993	3AA0-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	3AA0-RSTP	Obligation	-307,095		
	04/30/1993	3AA0-RSTP	Obligation	84,000		
	02/28/1995	3AA0-RSTP	Obligation	10,186		
Total Obligated:		-212,908	Total:	-212,908	0	0
Total Encumbered:		212,909				
Total Expended:		212,909				
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 Rdwy				
104-16						
PR017564						
	06/30/1996	33D0-RSTP	Obligation	-920,500		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-920,500	Total:	-920,500	0	0
Total Encumbered:		920,500				
Total Expended:		920,500				
Date of Last Activity:		11/26/1996				
9I, FINAL VOUCHER PAID						
		Tracy (5192)				
STPL-5192(009)		Tracy Blvd: Grant Line Rd to Clover Rd				
10-955865		Reconstruct				
104/12						
PR017565						
	09/30/1997	33D0-RSTP	Obligation	-57,544		
	09/17/1998	33D0-RSTP	Obligation	-1,006,316		
	09/22/1998	33D0-RSTP	Obligation	1,006,316		
	09/24/1998	Q230-3083-RSTP	Obligation	-474,386		
	08/17/1999	Q230-3083-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	Q240-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				
9I, FINAL VOUCHER PAID						
		Tracy (5192)				
STPL-5192(013)		on Parker Avenue from Tenth Street to Grant Line Road.				
10-4A1914		AC Overlay / Roadway Rehabilitation				
10PPNO 2K53, 10SJ001						
PR072001						
	07/03/2002	Q240-RSTP	Obligation	-1,351,000	-1,351,000	
	07/17/2002	Q240-RSTP	Obligation	-1,255,354	-1,255,354	
Total Obligated:		-2,606,354	Total:	-2,606,354	-2,606,354	0
Total Encumbered:		2,769,000				
Total Expended:		0				
Date of Last Activity:		09/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Tracy (5192)				
CML-5192(014)		intersection of Eleventh Street and MacArthur Drive				
10-956254		Install new signals and interconnect				
10AMEND# 1, 10SJ012G						
PR072693						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)						
		Tracy (5192)				
CML-5192(014)		intersection of Eleventh Street and MacArthur Drive				
		Install new signals and interconnect				
10AMEND# 1, 10SJ012G						
PR072693						
	09/17/2002	Q400-6102-CMAQ	Obligation	-220,000	-220,000	**New1**
Total Obligated:		-220,000	Total:	-220,000	-220,000	0
Total Encumbered:		220,000				
Total Expended:		0				
Date of Last Activity:		10/11/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Tracy (5192)				
CML-5192(015)		Tracy Blvd between Central Avenue and Clover Road				
10-956255		Interconnect Signals				
10AMEND# 1, 10SJ012D						
PR072694						
	09/17/2002	Q400-6102-CMAQ	Obligation	-220,000	-220,000	**New1**
Total Obligated:		-220,000	Total:	-220,000	-220,000	0
Total Encumbered:		220,000				
Total Expended:		0				
Date of Last Activity:		09/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Manteca (5242)				
STPL-5242(001)		Louise Ave: Main St to SR-99, & Wawona St: Union Rd to Locust Ave				
10-105264		Resurface				
PR017613						
	08/31/1992	3AA0-RSTP	Obligation	-130,093		
	04/30/1994	3AA0-RSTP	Obligation	-63,787		
Total Obligated:		-193,880	Total:	-193,880	0	0
Total Encumbered:		193,880				
Total Expended:		193,880				
Date of Last Activity:		12/19/1996				
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	3200-6102-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:		09/28/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)						
		Manteca (5242)				
STPLDB-5242(004)		Airport Way @ Yosemite Ave. Intersection				
10-955729		Modify Traffic Signal & Minor Widen				
104-15						
PR017614						
	07/31/1996	33D0-RSTP	Obligation	-13,279		
	04/27/1998	35A0-RSTP	Obligation	-218,090		
	01/03/2001	35A0-RSTP	Obligation	18,853		
Total Obligated:		-212,515	Total:	-212,515	0	0
Total Encumbered:		240,049				
Total Expended:		240,049				
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	33D0-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	34B0-3083-RSTP	Obligation			-53,100
	08/28/1998	34B0-3083-RSTP	Obligation			-53,100
	08/28/1998	34B0-3083-RSTP	Obligation			53,100
	08/28/1998	Q230-3083-RSTP	Obligation	-292,776		
	08/28/1998	Q230-3083-RSTP	Obligation	146,388		
Total Obligated:		-199,488	Total:	-146,388	0	-53,100
Total Encumbered:		199,488				
Total Expended:		199,488				
Date of Last Activity:		12/15/1999				
9I, FINAL VOUCHER PAID						
		Manteca (5242)				
DBL-5242(007)		S.Union Rd from Yosemite to s/o Wawona				
10-107564		AC Overlay				
104-10						
PR051223						
	06/28/1998	35A0-RSTP	Obligation	-193,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-193,000	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	35A0-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	35A0-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	33C0-3083-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						
		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	Q400-6102-CMAQ	Obligation	-250,000		
Total Obligated:		-450,000	Total:	-250,000	0	0
Total Encumbered:		450,000				
Total Expended:		440,000				
Date of Last Activity:		06/19/2002				

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
CML-5286(005)		Purchase five (5) CNG vehicles (trucks & automobiles).				
10-956169		Purchase five (5) CNG vehicles				
105286(005)						
PR067739						
	07/19/2001	Q400-6102-CMAQ	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		16,004				
Date of Last Activity:		08/14/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Escalon (5337)				
STPL-5337(002)		Main Street from SR 120 to Third St.				
10-955849		Reconstruction				
104-12						
PR017687						
	06/30/1997	33D0-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	33D0-RSTP	Obligation	-85,800		
	02/28/1998	33D0-RSTP	Obligation	85,800		
	02/28/1998	34B0-3083-RSTP	Obligation			-176,330
	04/28/1998	3200-6102-CMAQ	Obligation	-225,000		
	06/24/1998	33C0-3083-RSTP	Obligation	-28,843		
	03/21/2000	34B0-3083-RSTP	Obligation			0
	03/21/2000	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-430,172	Total:	-253,842	0	-176,329
Total Encumbered:		485,906				
Total Expended:		485,906				
Date of Last Activity:		03/21/2000				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
STPL-5929(001)		El Dorado St./I-% to Stockton C.L.				
- -						
PR017865						
	04/30/1992	3AA0-RSTP	Obligation	-278,869		
	09/30/1992	3AA0-RSTP	Obligation	79,677		
	02/28/1995	3AA0-RSTP	Obligation	25,146		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-174,045	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	33E0-RSTP	Obligation	-349,693		
	09/30/1992	33E0-RSTP	Obligation	66,397		
	02/28/1995	33E0-RSTP	Obligation	51,613		
Total Obligated:		-231,682	Total:	-231,682	0	0
Total Encumbered:		261,700				
Total Expended:		261,700				
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	3AA0-RSTP	Obligation	-35,412		
	09/30/1992	3AA0-RSTP	Obligation	-575,445		
	07/31/1993	3AA0-RSTP	Obligation	140,763		
	03/31/1995	3AA0-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	33C0-3083-RSTP	Obligation	-8,853		
	09/30/1992	33C0-3083-RSTP	Obligation	-90,300		
	04/30/1993	33C0-3083-RSTP	Obligation	19,476		
	02/28/1995	33C0-3083-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)		(1) Delaware / Telegraph Ave (rehab) from Alpine Ave to Mission Rd and (2) Alpine Ave				
10-105384		(resurfacing) from Rainier Ave to Kirk Ave.				
		Road Reconstruction				
PR017869						
	09/30/1992	33C0-3083-RSTP	Obligation	-417,861		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(007)		(1) Delaware / Telegraph Ave (rehab) from Alpine Ave to Mission Rd and (2) Alpine Ave (resurfacing) from Rainier Ave to Kirk Ave.				
		Road Reconstruction				
PR017869						
	08/31/1993	33C0-3083-RSTP	Obligation	99,153		
	02/28/1995	33C0-3083-RSTP	Obligation	14,265		
Total Obligated:		-304,442	Total:	-304,442	0	0
Total Encumbered:		343,887				
Total Expended:		343,887				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
STPL-5929(008)		North of the City of Escalon on Escalon-Bellota Road from Deck Road to Mariposa Road.				
10-105224		Asphalt Concrete Overlay				
PR017870						
	08/31/1992	33E0-RSTP	Obligation	-17,706		
	09/30/1992	33E0-RSTP	Obligation	-283,296		
	03/31/1993	33E0-RSTP	Obligation	61,971		
	02/28/1994	33E0-RSTP	Obligation	41,364		
Total Obligated:		-197,666	Total:	-197,666	0	0
Total Encumbered:		223,277				
Total Expended:		223,277				
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	33D0-RSTP	Obligation	-264,704		
	04/30/1994	33D0-RSTP	Obligation	1		
	08/31/1995	33D0-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						
		San Joaquin County (5929)				
STPL-5929(016)		French Camp Rd.				
10-106184		SIGNALS WITH WIDENING				
PR017872						
	12/31/1993	33D0-RSTP	Obligation	-26,559		
	11/30/1994	33D0-RSTP	Obligation	-256,736		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-283,295	Total:	-283,295	0	0
Total Encumbered:		283,295				
Total Expended:		283,295				
Date of Last Activity:		02/18/1997				
8H, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
STPL-5929(017)		Davis Rd.				
10-106194						
PR017873						
	12/31/1993	33D0-RSTP	Obligation	-35,412		
	09/30/1994	33D0-RSTP	Obligation	-301,002		
	07/31/1996	33D0-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	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		San Joaquin County (5929)				
STPL-5929(021)		Auto dispatch routing system				
PR017874						
	01/31/1994	3AN0-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		San Joaquin County (5929)				
STPL-5929(028)		Copperopolis Rd.				
10-107054						
PR017875						
	06/30/1994	33D0-RSTP	Obligation	-15,492		
	09/30/1994	33D0-RSTP	Obligation	-152,713		
	02/28/1997	33D0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(029)		Roberts Rc./Howard Rd.				
10-107064						
PR017876						
	06/30/1994	33D0-RSTP	Obligation	-19,919		
	01/31/1995	33D0-RSTP	Obligation	-223,541		
	11/30/1995	33D0-RSTP	Obligation	-48,689		
	11/30/1996	33D0-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	33D0-RSTP	Obligation	-30,985		
	06/30/1995	33D0-RSTP	Obligation	-655,122		
	02/29/1996	33D0-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						
	/ /	34B0-3083-RSTP	Obligation			-39,838
	/ /	34B0-3083-RSTP	Obligation			-535,607
	12/06/1999	34B0-3083-RSTP	Obligation			0
Total Obligated:		-575,444	Total:	0	0	-575,444
Total Encumbered:		575,445				
Total Expended:		575,445				
Date of Last Activity:		12/06/1999				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
STPMAL-5929(035)						
PR020457						
	/ /	34A0-RSTP	Obligation			-641,842
	12/14/1999	34A0-RSTP	Obligation			74,573

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-567,269	Total:	0	0	-567,269
Total Encumbered:		567,269				
Total Expended:		567,269				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER PAID						
		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						
	/ /	34A0-RSTP	Obligation			-26,559
	/ /	34A0-RSTP	Obligation			-305,428
	/ /	34A0-RSTP	Obligation			5,932
	06/19/1998	34A0-RSTP	Obligation			28,887
Total Obligated:		-297,167	Total:	0	0	-297,167
Total Encumbered:		297,168				
Total Expended:		297,168				
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	33D0-RSTP	Obligation	-26,559		
	07/31/1996	33D0-RSTP	Obligation	-331,987		
	02/28/1997	33D0-RSTP	Obligation	46,035		
	01/31/1998	33D0-RSTP	Obligation	56,730		
Total Obligated:		-255,780	Total:	-255,780	0	0
Total Encumbered:		255,781				
Total Expended:		255,781				
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						
	12/31/1995	33C0-3083-RSTP	Obligation	-17,706		
	04/30/1996	33C0-3083-RSTP	Obligation	-100,924		
	10/31/1996	33C0-3083-RSTP	Obligation	37,625		
	07/31/1997	33C0-3083-RSTP	Obligation	20,342		
Total Obligated:		-60,662	Total:	-60,662	0	0
Total Encumbered:		60,663				
Total Expended:		60,663				
Date of Last Activity:		07/31/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(044)		French Camp Road (Airport Way to Union Road)				
10-955703		Asphalt Concrete Overlay				
102 OF AMD2						
PR017883						
	04/30/1996	33D0-RSTP	Obligation	-24,788		
	08/31/1996	33D0-RSTP	Obligation	-172,634		
	04/30/1997	33D0-RSTP	Obligation	36,740		
	08/11/1998	33D0-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	33D0-RSTP	Obligation	-28,329		
	08/31/1996	33D0-RSTP	Obligation	-398,385		
	04/30/1997	33D0-RSTP	Obligation	23,549		
	06/19/1998	33D0-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						
		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	33D0-RSTP	Obligation	-16,820		
	09/30/1996	33D0-RSTP	Obligation	-169,092		
	04/30/1997	33D0-RSTP	Obligation	-1		
	05/14/1998	33D0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(050)		East Main St., (Anteros Ave. to Del Mar Ave.)				
10-955725		Widen, Resurface, C & G & Walks, Signals				
104-8						
PR017886						
	07/31/1996	33C0-3083-RSTP	Obligation	-48,691		
	01/31/1997	33C0-3083-RSTP	Obligation	-579,872		
	08/31/1997	33C0-3083-RSTP	Obligation	-3,010		
	10/19/1999	33C0-3083-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	33D0-RSTP	Obligation	-39,838		
	07/31/1997	33D0-RSTP	Obligation	-752,505		
	04/21/1998	33D0-RSTP	Obligation	36,297		
	03/09/2001	33D0-RSTP	Obligation	72,922		
Total Obligated:		-683,124	Total:	-683,124	0	0
Total Encumbered:		683,124				
Total Expended:		683,124				
Date of Last Activity:		03/09/2001				
9I, FINAL VOUCHER PAID						
		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	33D0-RSTP	Obligation	-20,361		
	07/31/1997	33D0-RSTP	Obligation	-223,264		
	07/31/1997	33D0-RSTP	Obligation	-10,624		
	04/21/1998	33D0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(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	33C0-3083-RSTP	Obligation	-17,706		
	01/31/1997	33C0-3083-RSTP	Obligation	-168,207		
	06/28/1999	33C0-3083-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	33D0-RSTP	Obligation	-61,970		
	06/30/1997	33D0-RSTP	Obligation	-10,620		
	04/28/1998	33D0-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	34B0-3083-RSTP	Obligation			-715,320
	09/15/1998	34B0-3083-RSTP	Obligation			-10,626
	04/24/2000	34B0-3083-RSTP	Obligation			38,216
	04/28/1998	Q230-3083-RSTP	Obligation	-99,150		
	04/28/1998	Q230-3083-RSTP	Obligation	72,590		
	04/28/1998	Q230-3083-RSTP	Obligation	-72,590		
	09/15/1998	Q230-3083-RSTP	Obligation	-3		
	09/17/1998	Q230-3083-RSTP	Obligation	26,559		
	09/28/1998	Q230-3083-RSTP	Obligation	-26,559		
	04/24/2000	Q230-3083-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(058)						
PR017891						
	09/30/1997	33D0-RSTP	Obligation	-39,839		
	04/22/1998	34A0-RSTP	Obligation			-391,914
	07/11/2001	34A0-RSTP	Obligation			0
Total Obligated:		-431,752	Total:	-39,839	0	-391,913
Total Encumbered:		431,753				
Total Expended:		431,753				
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	33D0-RSTP	Obligation	-53,118		
	07/29/1998	Q230-3083-RSTP	Obligation	-593,151		
	05/30/2001	Q230-3083-RSTP	Obligation	40,393		
Total Obligated:		-605,875	Total:	-605,875	0	0
Total Encumbered:		605,876				
Total Expended:		605,876				
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						
	01/31/1998	33D0-RSTP	Obligation	-30,985		
	07/21/1998	34A0-RSTP	Obligation			-327,561
	11/27/1998	34A0-RSTP	Obligation			66,398
	12/14/1999	34A0-RSTP	Obligation			50,498
	12/14/1999	33D0-RSTP	Obligation	22,428		
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	33D0-RSTP	Obligation	-35,412		
	08/25/1998	Q230-3083-RSTP	Obligation	-336,414		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(061)		Lower Sacramento Rd - Acampo Rd to Jahant Rd				
		Resurfacing				
10AMEND 10						
PR017894						
	06/03/1999	Q230-3083-RSTP	Obligation	80,917		
	01/22/2001	Q230-3083-RSTP	Obligation	32,192		
	01/22/2001	33D0-RSTP	Obligation	22,081		
Total Obligated:		-236,634	Total:	-236,634	0	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	33D0-RSTP	Obligation	-44,265		
	10/28/1998	Q240-RSTP	Obligation	-597,577		
	06/29/1999	Q240-RSTP	Obligation	84,104		
	05/19/2000	33D0-RSTP	Obligation	21,064		
	05/19/2000	Q240-RSTP	Obligation	36,162		
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						
		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	Q230-3083-RSTP	Obligation	-30,985		
	11/13/1998	Q230-3083-RSTP	Obligation	-336,414		
	06/04/1999	Q230-3083-RSTP	Obligation	73,657		
	01/22/2001	Q230-3083-RSTP	Obligation	49,190		
Total Obligated:		-244,551	Total:	-244,551	0	0
Total Encumbered:		244,551				
Total Expended:		244,551				
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 09/30/2002

District/MPO/ 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(068)		MATHEWS RD & HOWARD RD				
10-955933		ROAD RESURFACING				
10AMEN#10						
PR052488						
	08/25/1998	Q230-3083-RSTP	Obligation	-26,559		
	11/18/1998	Q230-3083-RSTP	Obligation	-292,149		
	06/03/1999	Q230-3083-RSTP	Obligation	27,710		
	12/22/2000	Q230-3083-RSTP	Obligation	44,154		
Total Obligated:		-246,843	Total:	-246,843	0	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	35B0-3083-RSTP	Obligation	-39,838		
	01/24/2001	35B0-3083-RSTP	Obligation	28,990		
	12/23/1998	Q240-RSTP	Obligation	-500,195		
	08/23/1999	Q240-RSTP	Obligation	24,789		
	01/24/2001	Q240-RSTP	Obligation	61,879		
Total Obligated:		-424,374	Total:	-424,374	0	0
Total Encumbered:		424,374				
Total Expended:		424,374				
Date of Last Activity:		01/24/2001				
9I, FINAL VOUCHER PAID						
		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	Q230-3083-RSTP	Obligation	-61,971		
	05/24/1999	Q230-3083-RSTP	Obligation	61,971		
	05/24/1999	Q240-RSTP	Obligation	-641,842		
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(095)		West Lane from Morada Lane to Eight Mile Rd				
10-956014		Resurfacing existing roadway				
10N/A, 10SJCOG P4						
PR058145						
	07/16/1999	Q240-RSTP	Obligation	-13,280		
	01/05/2000	33D0-RSTP	Obligation	-212,472		
	01/05/2000	Q240-RSTP	Obligation	-8,853		
	08/21/2000	33D0-RSTP	Obligation	9,031		
	11/20/2001	33D0-RSTP	Obligation	45,729	45,729	
	11/21/2001	Q240-RSTP	Obligation	2,890	2,890	
Total Obligated:		-176,954	Total:	-176,954	48,619	0
Total Encumbered:		176,954				
Total Expended:		176,954				
Date of Last Activity:		11/21/2001				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
STPLN-5929(096)		Chrisman Rd (from Eleventh Street to SPRR)				
10-956015		Road Resurfacing				
10SJCOG P4						
PR058148						
	07/16/1999	Q240-RSTP	Obligation	-17,706		
	05/30/2000	Q240-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	Q240-RSTP	Obligation	-35,412		
	01/12/2000	Q240-RSTP	Obligation	-526,754		
	08/02/2000	Q240-RSTP	Obligation	28,242		
	07/24/2002	Q240-RSTP	Obligation	49,278	49,278	
Total Obligated:		-484,645	Total:	-484,645	49,278	0
Total Encumbered:		484,645				
Total Expended:		484,645				
Date of Last Activity:		07/24/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(098)		River Road (from Muphy Rd to Sante Fe Rd)				
10-956017		Resurfacing existing road				
10SJCOG P4						
PR058147						
	07/16/1999	Q240-RSTP	Obligation	-61,971		
	09/21/1999	3180-3083-RSTP	Obligation	-51,603		
	09/21/1999	Q240-RSTP	Obligation	51,603		
	03/30/2000	Q240-RSTP	Obligation	-1,326,178		
	09/10/2001	Q240-RSTP	Obligation	23,637		
	01/19/2002	Q240-RSTP	Obligation	158,806	158,806	
Total Obligated:		-1,205,705	Total:	-1,205,705	158,806	0
Total Encumbered:		1,205,705				
Total Expended:		1,205,705				
Date of Last Activity:		01/19/2002				
9I, FINAL VOUCHER PAID						
		San Joaquin County (5929)				
CML-5929(100)		Intersection of Benjamin Holt Drive and Gettysburg Place				
10-956043		New Signals				
10NA						
PR059782						
	11/16/1999	Q400-6102-CMAQ	Obligation	-26,559		
	04/21/2000	3200-6102-CMAQ	Obligation	-250,000		
	04/21/2000	Q400-6102-CMAQ	Obligation	26,559		
	10/13/2000	3200-6102-CMAQ	Obligation	6,809		
Total Obligated:		-243,191	Total:	-243,191	0	0
Total Encumbered:		243,191				
Total Expended:		243,191				
Date of Last Activity:		08/28/2001				
9I, FINAL VOUCHER PAID						
		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	Q240-RSTP	Obligation	-27,444		
	03/05/2001	Q240-RSTP	Obligation	-498,422		
	11/02/2001	Q240-RSTP	Obligation	120,224	120,224	
	06/19/2002	Q240-RSTP	Obligation	55,988	55,988	
Total Obligated:		-349,653	Total:	-349,653	176,212	0
Total Encumbered:		349,653				
Total Expended:		349,653				
Date of Last Activity:		06/19/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(109)		on Jahant Road from Tully Road to Mackville Road.				
10-956110		Asphalt Concrete Overlay				
105929(109), 10N/A, 10SJ001						
PR063068						
	08/24/2000	Q240-RSTP	Obligation	-24,788		
	02/20/2001	Q240-RSTP	Obligation	-438,223		
	11/02/2001	Q240-RSTP	Obligation	83,219	83,219	
	06/21/2002	Q240-RSTP	Obligation	45,344	45,344	
Total Obligated:		-334,447	Total:	-334,447	128,563	0
Total Encumbered:		334,537				
Total Expended:		334,537				
Date of Last Activity:		06/21/2002				
9I, FINAL VOUCHER PAID						
		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	Q230-3039-RSTP	Obligation	-35,412		
	04/10/2001	Q230-3039-RSTP	Obligation	-491,341		
	11/02/2001	Q230-3039-RSTP	Obligation	87,468	87,468	
	06/19/2002	Q230-3039-RSTP	Obligation	83,117	83,117	
Total Obligated:		-356,167	Total:	-356,167	170,585	0
Total Encumbered:		356,167				
Total Expended:		356,167				
Date of Last Activity:		06/19/2002				
9I, FINAL VOUCHER PAID						
		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	Q230-3046-RSTP	Obligation	-13,279		
	02/20/2001	Q230-3046-RSTP	Obligation	-216,897		
	11/02/2001	Q230-3046-RSTP	Obligation	18,680	18,680	
Total Obligated:		-171,110	Total:	-211,496	18,680	0
Total Encumbered:		171,110				
Total Expended:		171,110				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
		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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(112)		on Copperopolis Road from Duncan Rd to Hewitt Road.				
		Asphalt Concrete Overlay				
105929(112), 10FTIP2000, 10N/A, 10SJ001						
PR063071						
	08/24/2000	Q240-RSTP	Obligation	-35,412		
	03/05/2001	Q240-RSTP	Obligation	-699,386		
	11/02/2001	Q240-RSTP	Obligation	93,665	93,665	
	06/19/2002	Q240-RSTP	Obligation	72,186	72,186	
Total Obligated:		-568,946	Total:	-568,946	165,851	0
Total Encumbered:		568,946				
Total Expended:		568,946				
Date of Last Activity:		06/19/2002				
7H, FINAL VOUCHER SENT TO FHWA.						
		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	Q230-3046-RSTP	Obligation	-22,132		
	03/05/2001	Q230-3046-RSTP	Obligation	-430,255		
	11/02/2001	Q230-3046-RSTP	Obligation	79,132	79,132	
Total Obligated:		-373,255	Total:	-373,255	79,132	0
Total Encumbered:		373,255				
Total Expended:		373,255				
Date of Last Activity:		09/17/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	Q230-3046-RSTP	Obligation	-22,132		
	11/13/2000	Q230-3046-RSTP	Obligation	22,132		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on 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.						
		San Joaquin County (5929)				
CML-5929(130)		in and near the City of Stockton on "B" Street from Charter Way to Ralph Avenue.				
10-956189		Install traffic signal, resurfacing				
10SJ012H						
PR068725						
	09/13/2001	Q400-6102-CMAQ	Obligation	-8,853		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		0					
Total Expended:		0					
Date of Last Activity:		09/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).							
		San Joaquin County (5929)					
STPL-5929(131)		on Wilson Way from Alpine Ave to 600ft +/- North of McAllen / Newton Roads.					
10-956190		Resurface existing pavement					
10SJ001							
PR068748							
	09/05/2001	Q240-RSTP	Obligation	-22,132			
	05/29/2002	Q240-RSTP	Obligation	22,132	22,132		
	05/29/2002	Q230-3083-RSTP	Obligation	-571,018	-571,018		
Total Obligated:		-571,018	Total:	-571,018	-548,886	0	
Total Encumbered:		571,018					
Total Expended:		39,839					
Date of Last Activity:		09/12/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
		San Joaquin County (5929)					
STPL-5929(132)		Howard Rd. between Roberts Rd. and Wolfe Rd.					
10-956191		Resurface existing pavement					
10SJ001							
PR068581							
	09/05/2001	Q240-RSTP	Obligation	-30,985			
	12/19/2001	Q240-RSTP	Obligation	-395,729	-395,729		
Total Obligated:		-426,714	Total:	-426,714	-395,729	0	
Total Encumbered:		426,714					
Total Expended:		30,985					
Date of Last Activity:		04/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
		San Joaquin County (5929)					
STPMAL-5929(133)		West Lane between Eight Mile Rd. and Armstrong Rd.					
10-956192		Resurface existing pavement					
10SJ001							
PR068582							
	09/05/2002	34A0-RSTP	Obligation			-410,736	**New1**
	09/05/2001	Q240-RSTP	Obligation	-53,118			
	02/20/2002	Q240-RSTP	Obligation	-845,461	-845,461		
	09/05/2002	Q240-RSTP	Obligation	410,736	410,736		**New1**
Total Obligated:		-898,579	Total:	-487,842	-434,724	-410,736	
Total Encumbered:		898,579					
Total Expended:		75,430					
Date of Last Activity:		09/09/2002					
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 09/30/2002

District/MPO/ 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(134)							
10SJ001							
PR068647							
	09/07/2001	Q240-RSTP	Obligation	-44,265			
	06/05/2002	Q240-RSTP	Obligation	-540,032	-540,032		
	09/05/2002	35A0-RSTP	Obligation	-18,854	-18,854		**New1**
	09/05/2002	34A0-RSTP	Obligation			-100,000	**New1**
	09/05/2002	33D0-RSTP	Obligation	-319,419	-319,419		**New1**
	09/05/2002	Q240-RSTP	Obligation	438,273	438,273		**New1**
Total Obligated:		-537,996	Total:	-484,297	-440,032	-100,000	
Total Encumbered:		584,297					
Total Expended:		34,218					
Date of Last Activity:		10/26/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
		San Joaquin County (5929)					
CML-5929(139)		In San Joaquin County					
10-956207		CNG Station and Vehicles					
10SJ012F							
PR070518							
	02/08/2002	Q400-6102-CMAQ	Obligation	-170,000	-170,000		
Total Obligated:		-170,000	Total:	-170,000	-170,000	0	
Total Encumbered:		170,000					
Total Expended:		0					
Date of Last Activity:		02/13/2002					
4A, PROJECT AUTHORIZATION (INITIATED).							
		San Joaquin County (5929)					
STPL-5929(144)		El Dorado St. Resurfacing, SR 5 to Stockton City Limits					
10-956250		Asphalt Concrete Overlay					
10SJ001							
PR072013							
	07/11/2002	Q230-3039-RSTP	Obligation	-24,788	-24,788		
Total Obligated:		-24,788	Total:	-24,788	-24,788	0	
Total Encumbered:		0					
Total Expended:		0					
Date of Last Activity:		07/11/2002					
4A, PROJECT AUTHORIZATION (INITIATED).							
		San Joaquin County (5929)					
STPL-5929(145)		Jack Tone Road be6tween Mariposa and SR 26					
10-956251		Resurface existing pavement					
10SJ001							
PR072014							
	07/11/2002	Q240-RSTP	Obligation	-61,971	-61,971		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-61,971	Total:	-61,971	-61,971	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/11/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Joaquin County (5929)				
STPL-5929(146)		Mariposa Rd. resurfacing, Austin Rd. to Gawne Rd.				
10-956252		Resurface existing pavement				
10SJ001						
PR072015						
	07/11/2002	Q240-RSTP	Obligation	-56,659	-56,659	
Total Obligated:		-56,659	Total:	-56,659	-56,659	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/11/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stockton Metopolitan Transit District (6044)				
CML-6044(001)		Stockton Metro. Trans. Dist. - Purchase Buses				
- -						
PR001958						
	10/31/1992	3AZ0-6102-CMAQ	Obligation	-1,780,000		
	07/31/1993	3AZ0-6102-CMAQ	Obligation	-1,973,600		
	07/31/1993	3AZ0-6102-CMAQ	Obligation	1,973,600		
	08/31/1993	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Stockton Metopolitan Transit District (6044)				
STPL-6044(002)		Tranist-bus transfer				
10-106314						
PR018128						
	12/31/1993	3AN0-RSTP	Obligation	-160,000		
Total Obligated:		-160,000	Total:	-160,000	0	0
Total Encumbered:		20,730				
Total Expended:		0				
Date of Last Activity:		10/20/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stockton Metopolitan Transit District (6044)				
CML-6044(003)		Replace Buses				
- -						
PR001959						
	12/31/1993	3AZ0-6102-CMAQ	Obligation	-1,640,688		
	05/31/1994	3AZ0-6102-CMAQ	Obligation	-384,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-2,024,688	Total:	-2,024,688	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/31/1994				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

San Joaquin Council of Governments (6088)

CMLG-6088(016)
10-956185
10AMEND #4, 10SJ012R
PR068521

throughout San Joaquin County.
Transportation Demand Management

	09/04/2001	Q400-6102-CMAQ	Obligation	-125,000		
	07/24/2002	Q400-6102-CMAQ	Obligation	-100,000	-100,000	
Total Obligated:		-225,000	Total:	-225,000	-100,000	0
Total Encumbered:		225,000				
Total Expended:		8,528				
Date of Last Activity:		10/29/2002				

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

San Joaquin Regional Transit District (6245)

CML-6245(001)
10-955673
10CML6245/1
PR002093

SAN JOAQUIN COUNTY
BUS PURCHASE

	04/30/1996	3AZ0-6102-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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

San Joaquin Regional Transit District (6245)

CML-6245(002)
10-955925
10AMEND #3, 10AMEND#10, 10SJ049D, 10SJ049E
PR051940

San Joaquin Regional Transit District
Bus Purchase

	07/23/1998	3AZ0-6102-CMAQ	Obligation	-964,988		
	11/05/1998	QC10-6102-CMA	Obligation	-3,060,988		
	11/12/1998	QC10-6102-CMA	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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

San Joaquin Regional Transit District (6245)

CML-6245(003)
10AMDNT 1&5
PR059422

	10/22/1999	QC10-6102-CMA	Obligation	-1,261,110
	04/03/2000	QC10-6102-CMA	Obligation	1,261,110

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	QC10-6102-CMA	Obligation	-3,791,300		
	04/03/2000	QC10-6102-CMA	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	-62,083,124	-9,096,945	-4,769,994
San Joaquin Council of Governments RSTP+CMAQ Balance:	302,678	-7,493,775	80,460
(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	675,396		
	09/30/1992	33C0-3048-RSTP	Apportionment	1,144,440		
	09/30/1992	35A0-RSTP	Apportionment	137,055		
	09/30/1992	35B0-3048-RSTP	Apportionment	225,898		
	09/30/1992	34A0-RSTP	Apportionment			198,526
	09/30/1992	34B0-3048-RSTP	Apportionment			327,216
	09/30/1992	3200-6102-CMAQ	Apportionment	1,490,600		
	10/01/1992	33D0-RSTP	Apportionment	799,331		
	10/01/1992	33C0-3048-RSTP	Apportionment	1,348,546		
	10/01/1992	35A0-RSTP	Apportionment	116,992		
	10/01/1992	35B0-3048-RSTP	Apportionment	192,830		
	10/01/1992	34A0-RSTP	Apportionment			214,711
	10/01/1992	34B0-3048-RSTP	Apportionment			353,893
	10/01/1992	3200-6102-CMAQ	Apportionment	1,782,388		
	10/01/1993	3200-6102-CMAQ	Apportionment	1,768,094		
	10/01/1993	33C0-3048-RSTP	Apportionment	1,354,961		
	10/01/1993	35B0-3048-RSTP	Apportionment	162,789		
	10/01/1993	34B0-3048-RSTP	Apportionment			459,186
	10/01/1993	35A0-RSTP	Apportionment	98,766		
	10/01/1993	34A0-RSTP	Apportionment			278,593
	10/01/1993	33D0-RSTP	Apportionment	818,362		
	10/01/1994	3200-6102-CMAQ	Apportionment	1,793,435		
	10/01/1994	33C0-3048-RSTP	Apportionment	1,333,403		
	10/01/1994	35B0-3048-RSTP	Apportionment	123,427		
	10/01/1994	34B0-3048-RSTP	Apportionment			778,003
	10/01/1994	35A0-RSTP	Apportionment	74,885		
	10/01/1994	34A0-RSTP	Apportionment			472,023
	10/01/1994	33D0-RSTP	Apportionment	805,255		
	10/01/1995	3200-6102-CMAQ	Apportionment	1,546,461		
	10/01/1995	35A0-RSTP	Apportionment	149,396		
	10/01/1995	34A0-RSTP	Apportionment			116,433
	10/01/1995	33D0-RSTP	Apportionment	806,356		
	10/01/1995	33C0-3048-RSTP	Apportionment	1,335,217		
	10/01/1995	35B0-3048-RSTP	Apportionment	246,239		
	10/01/1995	34B0-3048-RSTP	Apportionment			191,908
	05/20/1996	3200-6102-CMAQ	Apportionment	895		
	12/31/1996	3200-6102-CMAQ	Apportionment	1,759,054		
	12/31/1996	35A0-RSTP	Apportionment	166,109		
	12/31/1996	34A0-RSTP	Apportionment			116,216
	12/31/1996	33D0-RSTP	Apportionment	1,076,069		
	12/31/1996	33C0-3048-RSTP	Apportionment	1,779,767		
	12/31/1996	35B0-3048-RSTP	Apportionment	273,787		
	12/31/1996	34B0-3048-RSTP	Apportionment			191,551

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	3180-3048-RSTP	Apportionment	28,713		
	06/30/1997	3180-3048-RSTP	Apportionment	16,699		
	09/24/1998	Q240-RSTP	Apportionment	1,127,814		
	09/24/1998	Q400-6102-CMAQ	Apportionment	3,172,180		
	09/24/1998	Q800-RSTP	Apportionment			2,978
	09/24/1998	Q810-3048-RSTP	Apportionment	4,908		
	09/24/1998	Q510-3048-RSTP	Apportionment	4,520		
	09/24/1998	Q710-3048-RSTP	Apportionment	51,852		
	09/24/1998	Q610-3048-RSTP	Apportionment	74,113		
	09/24/1998	Q700-RSTP	Apportionment	31,459		
	09/24/1998	Q600-RSTP	Apportionment	44,965		
	09/24/1998	Q230-3048-RSTP	Apportionment	1,860,534		
	10/01/1998	Q230-3048-RSTP	Apportionment	2,266,786		
	10/01/1998	Q240-RSTP	Apportionment	1,369,059		
	10/01/1998	Q400-6102-CMAQ	Apportionment	3,841,911		
	10/01/1999	Q230-3048-RSTP	Apportionment	2,461,326		
	10/01/1999	Q240-RSTP	Apportionment	1,487,089		
	10/01/1999	Q400-6102-CMAQ	Apportionment	4,285,634		
	10/01/2000	Q230-3048-RSTP	Apportionment	2,541,605		
	10/01/2000	Q240-RSTP	Apportionment	1,535,794		
	10/01/2000	Q400-6102-CMAQ	Apportionment	4,523,005		
	10/01/2001	Q400-6102-CMAQ	Apportionment	4,418,266	3,954,348	
	10/01/2001	Q230-3048-RSTP	Apportionment	2,653,022	2,374,454	
	10/01/2001	Q240-RSTP	Apportionment	1,603,394	1,435,037	
			Total Apportionments	64,790,851	7,763,840	3,701,237
	09/30/1992	33D0-RSTP	Transfer	-119,512		
	09/30/1992	3AA0-RSTP	Transfer	119,512		
	10/01/1993	3AA0-RSTP	Transfer	934,877		
	10/01/1993	33D0-RSTP	Transfer	-934,877		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	418,523		
	04/30/1994	33D0-RSTP	Transfer	82,855		
		CRP TRANSFERS TO RSTP 33D				
	09/30/1994	33D0-RSTP	Transfer	27,993		
		APPORTIONMENT TRANSFER				
	10/01/1995	3AA0-RSTP	Transfer	2,740		
	10/01/1995	33D0-RSTP	Transfer	-2,740		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	45,325		
		TRF 10/31/96				
	10/31/1996	33D0-RSTP	Transfer	68,556		
	10/31/1996	3AA0-RSTP	Transfer	-68,556		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33C0-3048-RSTP	Transfer	7,903		
	07/31/1997	34B0-3048-RSTP	Transfer			25,529
	07/31/1997	35B0-3048-RSTP	Transfer	-53,577		
		23 U.S.C. 133(F) COMPLIANCE				
	09/30/1997	35B0-3048-RSTP	Transfer	-450,772		
	09/30/1997	33D0-RSTP	Transfer	450,772		
		1995/96 APPORTIONMENT ADJUSTMENT				
	09/30/1997	3200-6102-CMAQ	Transfer	-14,353		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-32,506		
		1995/96 APPROPRIATION ADJUSTMENT				
	12/17/1997	34A0-RSTP	Transfer			15,489
	12/17/1997	33D0-RSTP	Transfer	4,794		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	44,965		
	05/01/1998	Q600-RSTP	Transfer	-44,965		
	05/01/1998	Q240-RSTP	Transfer	31,459		
	05/01/1998	Q700-RSTP	Transfer	-31,459		
	05/01/1998	Q240-RSTP	Transfer	2,978		
	05/01/1998	Q800-RSTP	Transfer			-2,978
	05/01/1998	Q240-RSTP	Transfer	4,520		
	05/01/1998	Q510-3048-RSTP	Transfer	-4,520		
	05/01/1998	Q240-RSTP	Transfer	74,113		
	05/01/1998	Q610-3048-RSTP	Transfer	-74,113		
	05/01/1998	Q240-RSTP	Transfer	51,852		
	05/01/1998	Q710-3048-RSTP	Transfer	-51,852		
	05/01/1998	Q240-RSTP	Transfer	4,908		
	05/01/1998	Q810-3048-RSTP	Transfer	-4,908		
		FTACML-5059(085)/CA-90-A010-00/CITY OF MODES				
	05/08/2000	3AZ0-6102-CMAQ	Transfer	-327,562		
		FTACML-5059(084)/CA-90-A010-00/CITY OF MODES				
	05/08/2000	QC10-6102-CMA	Transfer	-106,236		
		FTACML-5059(083)/CA-90-A010-00/CITY OF MODES				
	05/08/2000	QC10-6102-CMA	Transfer	-27,200		
		FTACML-5059(086)/CA-90-A010-00/CITY OF MODES				
	05/08/2000	QC10-6102-CMA	Transfer	-32,313		
		FTACML-5255(015)/CA-18-X018/CITY OF RIVERBAN				
	05/24/2000	QC10-6102-CMA	Transfer	-265,590		
		FTACML-5938(103)/CA-18-X018/STANISLAUS COUNT				
	05/24/2000	QC10-6102-CMA	Transfer	-22,133		
		CMAQ transfer from STANCOG TO SJCOG				
	11/30/2000	Q400-6102-CMAQ	Transfer	-250,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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-5298(022)/CA-18-X020/TURLOCK				
	04/15/2002	QC10-6102-CMA	Transfer	-82,300	-73,658	
		FTACML-5255(020)/CA-18-X020/RIVERBANK				
	04/30/2002	QC10-6102-CMA	Transfer	-309,855	-277,320	
		FTACML-5938(119)/CA-18-X020/STANISLAUS COUNT				
	04/30/2002	QC10-6102-CMA	Transfer	-2,099,043	-1,878,643	
			Total Transfers	-3,032,295	-2,229,622	38,040
		Modesto (5059)				
CMLN-5059(001)		Interconnect Traffic Signal System				
10-105624						
PR002215						
	09/30/1992	3200-6102-CMAQ	Obligation	-132,795		
	06/30/1993	3200-6102-CMAQ	Obligation	-309,855		
	08/31/1995	3200-6102-CMAQ	Obligation	-1,217,000		
Total Obligated:		-1,659,650	Total:	-1,659,650	0	0
Total Encumbered:		1,659,650				
Total Expended:		1,424,376				
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	3AA0-RSTP	Obligation	-29,214		
	12/02/1992	33D0-RSTP	Obligation	-468,805		
	10/02/1993	33D0-RSTP	Obligation	-14,569		
	08/31/1996	3AA0-RSTP	Obligation	7,415		
	08/31/1996	33D0-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	33D0-RSTP	Obligation	-65,512		
	05/31/1994	33D0-RSTP	Obligation	65,512		
	05/31/1994	33C0-3048-RSTP	Obligation	-1,018,095		
	08/31/1994	33C0-3048-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(009)		Modesto/Ceres Urbanized Area				
10-955521		ATMS Flows & Surveillance Project				
10AMEND #6						
PR001606						
	12/31/1994	3200-6102-CMAQ	Obligation	-137,800		
	04/30/1997	3200-6102-CMAQ	Obligation	-800,400		
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	33C0-3048-RSTP	Obligation	-54,003		
	06/30/1995	33C0-3048-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	33C0-3048-RSTP	Obligation	-28,000		
	05/31/1996	33C0-3048-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	33C0-3048-RSTP	Obligation	-21,247		
	05/31/1996	33C0-3048-RSTP	Obligation	-66,752		
	09/30/1996	33C0-3048-RSTP	Obligation	-1		
	11/30/1996	33C0-3048-RSTP	Obligation	-155,000		
	12/09/1998	33C0-3048-RSTP	Obligation	-242,999		
	01/11/1999	33C0-3048-RSTP	Obligation	242,999		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(014)		Tully Road Project: 9th St to Leonard Ave.				
		Overlay & reconstruct roadway				
10SAAG IV-4						
PR017406						
	01/14/1999	33C0-3048-RSTP	Obligation	-242,999		
	12/28/1998	33C0-3048-RSTP	Obligation	242,999		
Total Obligated:		-242,999	Total:	-242,999	0	0
Total Encumbered:		243,000				
Total Expended:		243,000				
Date of Last Activity:		01/14/1999				
9I, FINAL VOUCHER PAID						
		Modesto (5059)				
STPL-5059(015)		Yosemite Blvd:"D" St to Las Flores Ave.				
10-955579		Install Street Lights				
10N/A						
PR017407						
	06/30/1995	33C0-3048-RSTP	Obligation	-6,000		
	11/30/1995	33C0-3048-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						
	/ /	34B0-3048-RSTP	Obligation			-40,000
	/ /	34B0-3048-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						
	/ /	34B0-3048-RSTP	Obligation			-17,706
	/ /	34B0-3048-RSTP	Obligation			-231,063
	/ /	34B0-3048-RSTP	Obligation			42,070

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-206,699	Total:	0	0	-206,699
Total Encumbered:		206,699				
Total Expended:		206,699				
Date of Last Activity:		01/15/1998				
9I, FINAL VOUCHER PAID						
		Modesto (5059)				
CML-5059(018)		Various Major City Intersections				
10-955649		Install Video Vehicle Detection System				
1044						
PR001607						
	05/31/1997	3200-6102-CMAQ	Obligation	-885		
	06/30/1997	3200-6102-CMAQ	Obligation	-35,412		
Total Obligated:		-36,297	Total:	-36,297	0	0
Total Encumbered:		41,000				
Total Expended:		0				
Date of Last Activity:		07/01/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Modesto (5059)				
CML-5059(019)		CITYWIDE (DOWNTOWN)				
10-955650		INSTALL LOOP DECTECTORS				
1043, 10N/A						
PR001608						
	04/30/1997	3200-6102-CMAQ	Obligation	-14,164		
	09/13/2000	Q400-6102-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	3200-6102-CMAQ	Obligation	-4,426		
	06/30/1997	3200-6102-CMAQ	Obligation	-123,942		
	09/28/1997	3200-6102-CMAQ	Obligation	-128,368		
	09/28/1997	3200-6102-CMAQ	Obligation	128,368		
	04/28/1998	3200-6102-CMAQ	Obligation	-128,368		
	04/28/1998	3200-6102-CMAQ	Obligation	128,368		
	04/26/1999	3200-6102-CMAQ	Obligation	1,345		
Total Obligated:		-127,022	Total:	-127,022	0	0
Total Encumbered:		143,480				
Total Expended:		143,480				
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 09/30/2002

District/MPO/ 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(024)		Automobile Vehicle Locators				
10-955722		FTA Transfer				
1040						
PR001610						
	01/31/1997	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Modesto (5059)				
STPL-5059(027)		On Snyder Ave. from Prescott to Carver				
10-955731		AC Overlay				
1030						
PR017408						
	08/31/1996	33D0-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	33C0-3048-RSTP	Obligation	-103,000		
	09/30/1997	33C0-3048-RSTP	Obligation	-87,000		
	04/28/1998	33C0-3048-RSTP	Obligation	-1,376,000		
	01/29/2001	33C0-3048-RSTP	Obligation	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	3200-6102-CMAQ	Obligation	-26,838		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-26,838	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	3200-6102-CMAQ	Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		26,000				
Date of Last Activity:		01/07/1999				
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	33C0-3048-RSTP	Obligation	-41,000		
	06/30/1997	33C0-3048-RSTP	Obligation	-400,763		
	06/28/1999	33C0-3048-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	3200-6102-CMAQ	Obligation	-17,706		
	04/15/1998	3200-6102-CMAQ	Obligation	-159,354		
	10/22/1999	3200-6102-CMAQ	Obligation	46,222		
	01/03/2001	3200-6102-CMAQ	Obligation	8,402		
Total Obligated:		-122,435	Total:	-122,435	0	0
Total Encumbered:		138,298				
Total Expended:		138,298				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER PAID						
		Modesto (5059)				
CML-5059(034)		Portable Video Vehicle Detection Systems				
10-955796		Equipment Purchase				
1040						
PR001614						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(034)		Portable Video Vehicle Detection Systems				
		Equipment Purchase				
1040						
PR001614						
	11/30/1996	3200-6102-CMAQ	Obligation	-3,541		
	08/31/1997	3200-6102-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.						
		Modesto (5059)				
CML-5059(035)		Intersection Traffic Movement Counters				
10-955798		Equipment Purchase				
1040						
PR001615						
	11/30/1996	3200-6102-CMAQ	Obligation	-1,770		
	08/31/1997	3200-6102-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	3200-6102-CMAQ	Obligation	-885		
	07/31/1997	3200-6102-CMAQ	Obligation	-8,853		
	07/27/1998	3200-6102-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	3200-6102-CMAQ	Obligation	-7,082		
	12/31/1997	3200-6102-CMAQ	Obligation	7,082		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		12/31/1997				

1B, CANCELLED - PROJECT REVIEWED.

Modesto (5059)

STPL-5059(038)
10-955801
1031
PR017411

Coffee Road: Briggsmore to Floyd
AC Overlay

	11/30/1996	33D0-RSTP	Obligation	-50,000		
	06/30/1997	33D0-RSTP	Obligation	-557,000		
	07/31/1997	33D0-RSTP	Obligation	607,000		
	07/31/1997	33C0-3048-RSTP	Obligation	-607,000		
Total Obligated:		-607,000	Total:	-607,000	0	0
Total Encumbered:		607,000				
Total Expended:		607,000				
Date of Last Activity:		07/19/1999				

9I, FINAL VOUCHER PAID

Modesto (5059)

CML-5059(039)
10-955802
1043
PR001618

9th Street @ Carver Rd. Intersection
Signalization

	12/31/1996	3200-6102-CMAQ	Obligation	-8,853		
	09/16/1999	3200-6102-CMAQ	Obligation	-135,636		
	04/21/2000	3200-6102-CMAQ	Obligation	-51,578		
Total Obligated:		-196,067	Total:	-196,067	0	0
Total Encumbered:		196,067				
Total Expended:		145,635				
Date of Last Activity:		11/06/2000				

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

Modesto (5059)

CML-5059(040)
10-955804
10 N/A, 1042
PR001619

City of Modesto - Citywide
Signal Aynchronization - CCTV Cameras

	12/31/1996	3200-6102-CMAQ	Obligation	-53,118		
	08/21/2000	Q400-6102-CMAQ	Obligation	-748,059		
Total Obligated:		-801,177	Total:	-801,177	0	0
Total Encumbered:		808,059				
Total Expended:		594,344				
Date of Last Activity:		06/21/2002				

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 09/30/2002

District/MPO/ 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(041)		Various Locations in Downtown Modesto				
10-955808		Traffic Signal Synchronization				
1042						
PR001620						
	01/31/1997	3200-6102-CMAQ	Obligation	-7,967		
	07/31/1997	3200-6102-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	3200-6102-CMAQ	Obligation	-8,853		
	08/31/1997	3200-6102-CMAQ	Obligation	-97,383		
	08/24/2000	3200-6102-CMAQ	Obligation	-8,497		
Total Obligated:		-114,733	Total:	-114,733	0	0
Total Encumbered:		128,497				
Total Expended:		83,172				
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	3200-6102-CMAQ	Obligation	-13,279		
	08/31/1997	3200-6102-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	3200-6102-CMAQ	Obligation	-8,853		
	08/31/1997	3200-6102-CMAQ	Obligation	-40,350		
	08/18/2000	3200-6102-CMAQ	Obligation	-46,222		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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	3200-6102-CMAQ	Obligation	-226,200		
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	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Modesto (5059)				
STPMAL-5059(048)		In the City of Modesto on Standiford Ave - Tully Rd to McHenry				
10-107474		Resurface & improve drainage				
104						
PR020449						
	06/29/1998	33C0-3048-RSTP	Obligation	-1,483,042		
	06/28/1998	33C0-3048-RSTP	Obligation	741,521		
	12/31/1997	34B0-3048-RSTP	Obligation			-98,000
	06/29/1998	34B0-3048-RSTP	Obligation			-357,076
	03/14/2002	34B0-3048-RSTP	Obligation			0
	08/04/1998	Q230-3048-RSTP	Obligation	-12,348		
	12/21/1998	Q230-3048-RSTP	Obligation	-57,890		
	03/14/2002	Q230-3048-RSTP	Obligation	68,322	68,322	
Total Obligated:		-1,198,512	Total:	-743,436	68,322	-455,075
Total Encumbered:		1,198,512				
Total Expended:		1,198,512				
Date of Last Activity:		08/26/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(049)		McHenry Ave (Hwy 108) @ Downey Ave				
10-955897		Install Right-turn Lane				
1040						
PR001626						
	03/31/1998	Q400-6102-CMAQ	Obligation	-15,935		
	01/08/1999	Q400-6102-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).						
		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	Q400-6102-CMAQ	Obligation	-13,279		
	02/12/1999	3200-6102-CMAQ	Obligation	-119,516		
	07/26/1999	3200-6102-CMAQ	Obligation	-43,012		
	07/28/1999	3200-6102-CMAQ	Obligation	81,264		
	03/05/2002	3200-6102-CMAQ	Obligation	8,351	8,351	
Total Obligated:		-86,191	Total:	-86,191	8,351	0
Total Encumbered:		86,191				
Total Expended:		86,191				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER PAID						
		Modesto (5059)				
CML-5059(051)		City of Modesto - Downtown Area				
10-955902		Install Trip Reduction Facilities				
10STA						
PR050380						
	04/27/1998	3200-6102-CMAQ	Obligation	-10,623		
	09/13/1999	3200-6102-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	3200-6102-CMAQ	Obligation	-31,870		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-31,870	Total:	-31,870	0	0
Total Encumbered:		36,000				
Total Expended:		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	3200-6102-CMAQ	Obligation	-4,541		
	09/15/1998	3200-6102-CMAQ	Obligation	-23,903		
Total Obligated:		-28,444	Total:	-28,444	0	0
Total Encumbered:		29,032				
Total Expended:		0				
Date of Last Activity:		10/01/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Modesto (5059)				
STPLDB-5059(055)		IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD				
10-955932		AC OVERLAY				
103.12						
PR052485						
	09/20/1999	3180-3048-RSTP	Obligation	-90,824		
	09/28/1999	3180-3048-RSTP	Obligation	45,412		
	05/24/1999	34A0-RSTP	Obligation			-938,871
	03/14/2002	34A0-RSTP	Obligation			59,926
	08/25/1998	35B0-3048-RSTP	Obligation	-44,000		
	05/24/1999	35A0-RSTP	Obligation	-622,797		
	05/24/1999	35B0-3048-RSTP	Obligation	-44,000		
	03/14/2002	35B0-3048-RSTP	Obligation	14,638	14,638	
	05/24/1999	Q230-3048-RSTP	Obligation	-291,332		
	08/23/1999	Q230-3048-RSTP	Obligation	217,000		
	09/28/1999	Q230-3048-RSTP	Obligation	-171,588		
	11/01/1999	Q230-3048-RSTP	Obligation	217,000		
Total Obligated:		-1,649,435	Total:	-770,490	14,638	-878,944
Total Encumbered:		1,649,435				
Total Expended:		1,649,435				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		Modesto (5059)				
CML-5059(056)		19th Street @ "H" Street				
10-955944		Construct "Round-a-bout"				
107 & 14						
PR052861						
	09/15/1998	3200-6102-CMAQ	Obligation	-39,281		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-14,300	Total:	-39,281	0	0
Total Encumbered:		14,281				
Total Expended:		0				
Date of Last Activity:		10/26/2002				
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	3200-6102-CMAQ	Obligation	-13,280		
	06/02/2000	Q400-6102-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.						
		Modesto (5059)				
CML-5059(058)		Various locations on College Ave and Tully Rd				
10-107664		Traffic Signal Improvements				
PR053940						
	11/19/1998	3200-6102-CMAQ	Obligation	-42,494		
	04/06/2000	3200-6102-CMAQ	Obligation	-382,448		
	06/15/2001	3200-6102-CMAQ	Obligation	-192,996		
Total Obligated:		-617,938	Total:	-617,938	0	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	3200-6102-CMAQ	Obligation	-124,827		
	07/24/2000	Q400-6102-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	3200-6102-CMAQ	Obligation	-17,694		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-17,694	Total:	-17,694	0	0
Total Encumbered:		17,694				
Total Expended:		17,694				
Date of Last Activity:		04/02/2002				
9I, FINAL VOUCHER PAID						
		Modesto (5059)				
CML-5059(070)		City of Modesto - Downtown				
10-956035		City of Modesto Rideshare Program				
10CML-PG5						
PR059100						
	09/09/1999	3200-6102-CMAQ	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:		04/18/2002				
9I, FINAL VOUCHER PAID						
		Modesto (5059)				
STPDBL-5059(072)		College Avenue from Needham Avenue to Cecil Avenue				
10-4A0734		A.C.Overlay				
PR059427						
	04/25/2000	33C0-3048-RSTP	Obligation	-44,966		
	04/27/2000	35B0-3048-RSTP	Obligation	-268,803		
	10/22/1999	Q230-3048-RSTP	Obligation	-22,000		
	04/25/2000	Q230-3048-RSTP	Obligation	-190,850		
	05/09/2000	Q230-3048-RSTP	Obligation	-1		
Total Obligated:		-526,620	Total:	-526,620	0	0
Total Encumbered:		581,620				
Total Expended:		373,928				
Date of Last Activity:		10/07/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Modesto (5059)				
CML-5059(074)		Coffee Road to Scenic Drive to City Hall.				
10-4A0624		expand ATMS northeast				
1000STA038C, 10AMEND#18, 10PPNO-9951						
PR061900						
	05/12/2000	3200-6102-CMAQ	Obligation	-13,279		
	08/14/2000	Q400-6102-CMAQ	Obligation	-190,339		
	07/11/2002	Q400-6102-CMAQ	Obligation	-168,358	-168,358	
Total Obligated:		-371,976	Total:	-371,976	-168,358	0
Total Encumbered:		392,976				
Total Expended:		299,072				
Date of Last Activity:		08/12/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Modesto (5059)				
CML-5059(075)		within the City of Modesto.				
10-4A0854		ATMS Expansion - Northwest project				
PR062224						
	05/30/2000	Q400-6102-CMAQ	Obligation	-79,677		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(075)		within the City of Modesto.				
		ATMS Expansion - Northwest project				
PR062224						
	06/15/2001	Q400-6102-CMAQ	Obligation	-632,989		
Total Obligated:		-712,666	Total:	-712,666	0	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	Q400-6102-CMAQ	Obligation	-22,132		
	06/15/2001	Q400-6102-CMAQ	Obligation	-199,192		
	07/23/2002	Q400-6102-CMAQ	Obligation	71,805	71,805	
Total Obligated:		-149,519	Total:	-149,519	71,805	0
Total Encumbered:		168,024				
Total Expended:		0				
Date of Last Activity:		10/16/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Modesto (5059)				
CML-5059(077)		within the City of Modesto.				
10-4A0644		install traffic signal detector loops				
10PPNO 9951						
PR061901						
	05/12/2000	Q400-6102-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	Q400-6102-CMAQ	Obligation	-27,444		
	09/11/2000	Q400-6102-CMAQ	Obligation	-246,997		
Total Obligated:		-274,441	Total:	-274,441	0	0
Total Encumbered:		301,441				
Total Expended:		215,205				
Date of Last Activity:		06/21/2002				
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 09/30/2002

District/MPO/ 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(079)		at various locations throughout the City.				
10-4A0664		Signal Synchronization				
10N/A						
PR061839						
	05/10/2000	Q400-6102-CMAQ	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		195,060				
Total Expended:		0				
Date of Last Activity:		10/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3048-RSTP	Obligation	-161,000		
	07/02/2001	Q230-3048-RSTP	Obligation	-1,446,700		
Total Obligated:		-1,607,700	Total:	-1,607,700	0	0
Total Encumbered:		1,775,700				
Total Expended:		1,131,369				
Date of Last Activity:		08/12/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q400-6102-CMAQ	Obligation	-9,738		
	09/11/2000	Q400-6102-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	Q400-6102-CMAQ	Obligation	-40,723		
	09/13/2000	Q400-6102-CMAQ	Obligation	-366,513		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-407,236	Total:	-407,236	0	0
Total Encumbered:		449,236				
Total Expended:		312,122				
Date of Last Activity:		11/14/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Modesto (5059)				
STPMAL-5059(088)		on West Orangeburg from Martin Avenue to McHenry Avenue.				
10-4A1494		Asphalt Concrete Overlay				
PR063416						
	07/03/2002	33C0-3048-RSTP	Obligation	-42,133	-42,133	
	09/20/2000	34B0-3048-RSTP	Obligation			-3,547
	07/03/2002	35B0-3048-RSTP	Obligation	-14,638	-14,638	
	09/20/2000	Q230-3048-RSTP	Obligation	-123,050		
	07/03/2002	Q230-3048-RSTP	Obligation	-1,429,646	-1,429,646	
Total Obligated:		-1,613,014	Total:	-1,609,467	-1,486,417	-3,547
Total Encumbered:		1,817,014				
Total Expended:		0				
Date of Last Activity:		09/30/2002				
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	Q400-6102-CMAQ	Obligation	-104,524		
Total Obligated:		-104,524	Total:	-104,524	0	0
Total Encumbered:		115,523				
Total Expended:		104,851				
Date of Last Activity:		04/22/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Modesto (5059)				
CML-5059(092)		City of Modesto Rideshare Program.				
10-4A1194		Rideshare				
1098STA053C, 10PPNO 9951						
PR067100						
	06/15/2001	Q400-6102-CMAQ	Obligation	-106,236		
Total Obligated:		-106,236	Total:	-106,236	0	0
Total Encumbered:		117,236				
Total Expended:		0				
Date of Last Activity:		06/26/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Modesto (5059)				
STPL-5059(093)		Scenic Drive from Coffee Road to Claus Road.				
10-4A1994		Asphalt Concrete Overlay				
10N/A						
PR069262						
	11/02/2001	Q240-RSTP	Obligation	-84,014	-84,014	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-84,014	Total:	-84,014	-84,014	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/02/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Modesto (5059)				
CML-5059(096)		at the intersections of (1) Standiford Ave and Colonial Dr; (2) El Vista Ave and Encina Ave and (3)				
10-4A1774		Tully Rd & Rumble Rd.				
		Upgrade Signals				
1000STA204C, 10AMEND#19, 10PPNO 9951						
PR072127						
	07/18/2002	Q400-6102-CMAQ	Obligation	-17,706	-17,706	
Total Obligated:		-17,706	Total:	-17,706	-17,706	0
Total Encumbered:		19,706				
Total Expended:		0				
Date of Last Activity:		08/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Modesto (5059)				
CML-5059(097)		Five hub sites within Traffic Operations Control Room at 1010 Tenth St., Tenth St. Place				
10-4A1784		Upgrade ATMS communication				
1001STA184C, 10AMEND #16, 10PPNO 9951						
PR071881						
	06/04/2002	Q400-6102-CMAQ	Obligation	-26,559	-26,559	
Total Obligated:		-26,559	Total:	-26,559	-26,559	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Modesto (5059)				
CML-5059(098)		at the City's Traffic Operations Control Room at Tenth Street Place.				
10-4A1804		CCTV System Operations for two years				
1001STA189C, 10AMEND #16, 10AMEND #25, 10PPNO 9951						
PR071882						
	06/04/2002	Q400-6102-CMAQ	Obligation	-221,325	-221,325	
Total Obligated:		-221,325	Total:	-221,325	-221,325	0
Total Encumbered:		249,325				
Total Expended:		0				
Date of Last Activity:		08/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Modesto (5059)				
CML-5059(099)		at the Intersections of Prescott Rd & Snyder Ave; (2) Prescott Rd & Bangs Ave; (3) Bangs Ave &				
10-4A1814		Dale Rd and (4) Scenic Dr & Lakewood Ave.				
		New Signals				
1001STA186C, 10AMEND #16, 10PPNO 9951						
PR071883						
	06/20/2002	Q400-6102-CMAQ	Obligation	-53,118	-53,118	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-53,118	Total:	-53,118	-53,118	0
Total Encumbered:		59,118				
Total Expended:		0				
Date of Last Activity:		08/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Modesto (5059)				
CML-5059(103)		at four locations (1) Roselle Ave & Floyd Ave; (2) Pelandale Ave & Tully Rd; (3) Pelandale Ave &				
10-4A1904		Prescott Rd and (4) Carver Rd & Pelandale				
		Install traffic signals				
1000STA203C, 10AMEND #19, 10AMEND #25, 10AMEND #29, 10PPNO 9951						
PR071884						
	06/19/2002	Q400-6102-CMAQ	Obligation	-53,118	-53,118	
Total Obligated:		-53,118	Total:	-53,118	-53,118	0
Total Encumbered:		59,118				
Total Expended:		0				
Date of Last Activity:		08/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Modesto (5059)				
CML-5059(104)		on Scenic Drive at Bodem Street.				
10-4A1954		Install right turn lane				
1001STA185C, 10AMEND #16, 10AMEND #25						
PR071964						
	06/28/2002	Q400-6102-CMAQ	Obligation	-15,050	-15,050	
Total Obligated:		-15,050	Total:	-15,050	-15,050	0
Total Encumbered:		16,050				
Total Expended:		0				
Date of Last Activity:		08/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Modesto (5059)				
CML-5069(096)						
PR071918						
	06/25/2002	Q400-6102-CMAQ	Obligation	-17,706	-17,706	
	07/18/2002	Q400-6102-CMAQ	Obligation	17,706	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:		07/18/2002				
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	35A0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Oakdale (5153)				
CML-5153(003)		CITY OF OAKDALE				
10-955595		FTA TRANSFER				
10PL0234						
PR001707						
	09/30/1995	3AZ0-6102-CMAQ	Obligation	-487,000		
	07/31/1997	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Oakdale (5153)				
STPL-5153(004)		West "G" St.,from Bryan Ave. to Wood Ave.				
10-955736		Reconstruction				
10IV-5						
PR017510						
	08/31/1996	33D0-RSTP	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		88,000				
Date of Last Activity:		10/16/1998				
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	33D0-RSTP	Obligation	-100,000		
	06/30/1997	33D0-RSTP	Obligation	-137,220		
	04/26/1999	33D0-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	33D0-RSTP	Obligation	-123,412		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-123,412	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	Q240-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:		11/13/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	3200-6102-CMAQ	Obligation	-243,500		
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	Q400-6102-CMAQ	Obligation	-6,000		
Total Obligated:		-6,000	Total:	-6,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/15/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oakdale (5153)				
STPL-5153(012)		South Yosemite from "G" Sreet to Gregor Street.				
10-956229		Repair and Resurface				
10FTIP 2000						
PR071469						
	04/26/2002	Q240-RSTP	Obligation	-474,000	-474,000	
Total Obligated:		-474,000	Total:	-474,000	-474,000	0
Total Encumbered:		474,000				
Total Expended:		0				
Date of Last Activity:		05/02/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Oakdale (5153)				
CML-5153(013)		from Valley View Drive to Kerr Park.				
10-4A2064		Construct multi-use trail				
1000STA213C, 10AMEND #19, 10PPNO 9951						
PR072003						
	07/03/2002	Q400-6102-CMAQ	Obligation	-20,000	-20,000	
Total Obligated:		-20,000	Total:	-20,000	-20,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Turlock (5165)				
STPL-5165(001)		Berkeley from Canal to California				
10-105494						
PR017521						
	07/02/1992	3AA0-RSTP	Obligation	-15,935		
	03/31/1993	33D0-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	3AA0-RSTP	Obligation	-31,870		
	04/30/1993	33D0-RSTP	Obligation	-316,052		
	10/02/1993	33D0-RSTP	Obligation	-278		
	04/30/1996	33D0-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	3200-6102-CMAQ	Obligation	-9,738		
	04/30/1993	3200-6102-CMAQ	Obligation	-87,662		
	04/30/1993	33D0-RSTP	Obligation	-17,015		
	09/30/1992	3AA0-RSTP	Obligation	-885		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	33D0-RSTP	Obligation	-39,500		
	09/30/1996	33D0-RSTP	Obligation	-187,879		
	12/31/1997	33D0-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	3200-6102-CMAQ	Obligation	-4,900		
	11/30/1994	33D0-RSTP	Obligation	-18,500		
	12/31/1994	3200-6102-CMAQ	Obligation	-13,600		
	12/31/1994	33D0-RSTP	Obligation	13,600		
	03/31/1998	34B0-3048-RSTP	Obligation			-86,900
	03/31/1998	33D0-RSTP	Obligation	4,900		
	03/31/1998	3200-6102-CMAQ	Obligation	18,500		
	01/12/2000	34B0-3048-RSTP	Obligation			3,547
	03/31/1998	Q400-6102-CMAQ	Obligation	-635,700		
	01/12/2000	Q400-6102-CMAQ	Obligation	26,176		
Total Obligated:		-692,876	Total:	-609,523	0	-83,353
Total Encumbered:		781,108				
Total Expended:		781,108				
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	33D0-RSTP	Obligation	-5,000		
	09/30/1996	33D0-RSTP	Obligation	-52,940		
	04/30/1997	33D0-RSTP	Obligation	1		
	12/31/1997	33D0-RSTP	Obligation	13,230		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	33D0-RSTP	Obligation	-43,379		
	07/31/1997	33D0-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	3200-6102-CMAQ	Obligation	-11,520		
	10/31/1997	3200-6102-CMAQ	Obligation	-144,000		
	04/07/1998	3200-6102-CMAQ	Obligation	34,854		
	03/11/1999	3200-6102-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	3200-6102-CMAQ	Obligation	-54,200		
	09/15/1998	3200-6102-CMAQ	Obligation	-307,100		
	09/02/1999	3200-6102-CMAQ	Obligation	-34,854		
	03/28/2001	3200-6102-CMAQ	Obligation	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 09/30/2002

District/MPO/ 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	3200-6102-CMAQ	Obligation	-42,439		
	04/28/1998	3200-6102-CMAQ	Obligation	-327,891		
	01/18/2000	3200-6102-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	34B0-3048-RSTP	Obligation			-42,300
	02/19/1999	34A0-RSTP	Obligation			-473,120
	06/15/1999	34A0-RSTP	Obligation			-473,120
	02/28/1999	34A0-RSTP	Obligation			-473,120
	02/28/1999	34A0-RSTP	Obligation			473,120
	02/28/1999	34A0-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	3200-6102-CMAQ	Obligation	-11,200		
	09/08/1998	3200-6102-CMAQ	Obligation	-100,800		
	06/30/1998	33D0-RSTP	Obligation	-12,400		
	09/08/1998	33D0-RSTP	Obligation	-123,900		
Total Obligated:		-248,300	Total:	-248,300	0	0
Total Encumbered:		251,358				
Total Expended:		251,358				
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 09/30/2002

District/MPO/ 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				
1000STA017R, 1098AMND#8, 10PPNO 9951						
PR060003						
	12/09/1999	33D0-RSTP	Obligation	-40,000		
	08/09/2000	Q240-RSTP	Obligation	-384,942		
	02/26/2002	33D0-RSTP	Obligation	6,153	6,153	
	02/26/2002	Q240-RSTP	Obligation	-6,153	-6,153	
Total Obligated:		-424,941	Total:	-424,941	0	0
Total Encumbered:		468,942				
Total Expended:		468,942				
Date of Last Activity:		03/01/2002				
9I, FINAL VOUCHER PAID						
		Turlock (5165)				
CML-5165(016)		at the intersection of West Main St and the SB/NB State Route 99 ramps.				
10-4A0494		signals, retaining wall and ramp improvements				
10AMEND #15, 10PPNO 9951						
PR061060						
	03/08/2000	3200-6102-CMAQ	Obligation	-24,999		
	08/09/2000	Q400-6102-CMAQ	Obligation	-660,499		
Total Obligated:		-685,497	Total:	-685,498	0	0
Total Encumbered:		755,917				
Total Expended:		755,917				
Date of Last Activity:		10/26/2002				
9I, FINAL VOUCHER PAID						
		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	Q240-RSTP	Obligation	-769,500		
	05/12/2000	Q400-6102-CMAQ	Obligation	-171,100		
Total Obligated:		-940,600	Total:	-940,600	0	0
Total Encumbered:		1,038,600				
Total Expended:		1,038,600				
Date of Last Activity:		02/19/2002				
9I, FINAL VOUCHER PAID						
		Turlock (5165)				
CML-5165(019)		in the City of Turlock.				
10-4A1234		Purchase six (6) CNG pick-ups				
1001STA167C, 10PPNO 9951						
PR064502						
	01/10/2001	Q400-6102-CMAQ	Obligation	-137,200		
	06/06/2001	Q400-6102-CMAQ	Obligation	23,789		
	07/23/2002	Q400-6102-CMAQ	Obligation	-22,930	-22,930	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-136,341	Total:	-136,341	-22,930	0
Total Encumbered:		150,341				
Total Expended:		147,341				
Date of Last Activity:		09/24/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	Q400-6102-CMAQ	Obligation	-9,384		
	07/06/2001	Q400-6102-CMAQ	Obligation	-104,014		
Total Obligated:		-113,398	Total:	-113,398	0	0
Total Encumbered:		113,398				
Total Expended:		113,398				
Date of Last Activity:		09/10/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	Q240-RSTP	Obligation	-40,000		
	07/06/2001	Q240-RSTP	Obligation	-383,880		
Total Obligated:		-423,880	Total:	-423,880	0	0
Total Encumbered:		467,880				
Total Expended:		0				
Date of Last Activity:		08/08/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Turlock (5165)				
STPL-5165(023)		at six (6) locations in the City of Turlock; (1) Olive; (2) Minnesota; (3) Geer; (4) Tuolumne; (5) Canal and (6) Colorado.				
10-4A1764		Roadway resurfacing				
1000STA017R, 10PPNO 9951						
PR071527						
	04/28/2002	Q240-RSTP	Obligation	-40,000	-40,000	
	06/26/2002	Q240-RSTP	Obligation	-384,589	-384,589	
Total Obligated:		-424,589	Total:	-424,589	-424,589	0
Total Encumbered:		479,589				
Total Expended:		0				
Date of Last Activity:		08/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Turlock (5165)				
CML-5165(025)		within the City of Turlock.				
10-4A1834		to purchase one (1) CNG dump truck				
1001STA202C, 10AMEND #15						
PR072005						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(025)		within the City of Turlock.				
		to purchase one (1) CNG dump truck				
1001STA202C, 10AMEND #15						
PR072005						
	07/03/2002	Q400-6102-CMAQ	Obligation	-69,900	-69,900	
Total Obligated:		-69,900	Total:	-69,900	-69,900	0
Total Encumbered:		78,900				
Total Expended:		0				
Date of Last Activity:		08/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Turlock (5165)				
CML-5165(026)		within the City of Turlock				
10-4A1844		to purchase three (3) CNG sedans and eight (8) CNG				
1001STA200C, 10AMEND #15						
PR072006						
	07/03/2002	Q400-6102-CMAQ	Obligation	-305,400	-305,400	
Total Obligated:		-305,400	Total:	-305,400	-305,400	0
Total Encumbered:		344,400				
Total Expended:		0				
Date of Last Activity:		09/23/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Turlock (5165)				
CML-5165(027)		at the intersection of E. Hawkeye and Dels Lane.				
10-4A1864		New Signals				
1000STA215C, 10AMEND #19, 10PPNO 9951						
PR071968						
	06/29/2002	Q400-6102-CMAQ	Obligation	-158,400	-158,400	
Total Obligated:		-158,400	Total:	-158,400	-158,400	0
Total Encumbered:		178,400				
Total Expended:		0				
Date of Last Activity:		08/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Turlock (5165)				
CML-5165(028)		on Canal Drive between Johnson and Quincy.				
10-4A1874		Bike Path				
1000STA217C, 10AMEND #19, 10PPNO 9951						
PR072007						
	07/03/2002	Q400-6102-CMAQ	Obligation	-97,400	-97,400	
Total Obligated:		-97,400	Total:	-97,400	-97,400	0
Total Encumbered:		109,400				
Total Expended:		0				
Date of Last Activity:		08/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
STPL-5172(002)		Merced Street RR Crossing				
10-955652		Reconstruct Roadway				
10STPL-5172						
PR017541						
	05/31/1996	33D0-RSTP	Obligation	-13,279		
	04/30/1997	33D0-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	3200-6102-CMAQ	Obligation	-4,427		
	08/31/1997	3200-6102-CMAQ	Obligation	-106,236		
	03/16/2000	3200-6102-CMAQ	Obligation	0		
Total Obligated:		-110,662	Total:	-110,662	0	0
Total Encumbered:		125,001				
Total Expended:		125,001				
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	3200-6102-CMAQ	Obligation	-4,426		
	08/31/1997	3200-6102-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	3200-6102-CMAQ	Obligation	-800		
	11/30/1996	3200-6102-CMAQ	Obligation	-45,600		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-46,400	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	3200-6102-CMAQ	Obligation	-128,420		
	07/25/2000	Q400-6102-CMAQ	Obligation	-1,035,160		
Total Obligated:		-1,320,567	Total:	-1,163,580	0	0
Total Encumbered:		1,446,420				
Total Expended:		1,240,296				
Date of Last Activity:		11/01/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q240-RSTP	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		166,000				
Total Expended:		150,329				
Date of Last Activity:		01/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Newman (5172)				
CML-5172(009)		Merced St fm SR33 to Eucalyptus Ave; Kern St fm "M" St to "L" St; Inyo Ave fm "S" St to SR33 and				
10-956253		Driskell Ave fm "L" St to Eucalyptus.				
		Sidewalk infill				
1002STA198C, 10AMEND #16						
PR072542						
	08/28/2002	Q400-6102-CMAQ	Obligation	-2,465	-2,465	
Total Obligated:		-2,465	Total:	-2,465	-2,465	0
Total Encumbered:		2,465				
Total Expended:		0				
Date of Last Activity:		09/10/2002				
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	3AA0-RSTP	Obligation	-7,967		
	09/30/1993	33D0-RSTP	Obligation	-248,000		
	08/31/1995	33D0-RSTP	Obligation	2,740		
	08/31/1995	3AA0-RSTP	Obligation	-2,740		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-255,967	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	33C0-3048-RSTP	Obligation	-33,021		
	11/30/1995	33C0-3048-RSTP	Obligation	-328,259		
	09/30/1996	33C0-3048-RSTP	Obligation	2,887		
	04/30/1997	33C0-3048-RSTP	Obligation	26,990		
Total Obligated:		-331,402	Total:	-331,402	0	0
Total Encumbered:		331,403				
Total Expended:		331,403				
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	33C0-3048-RSTP	Obligation	-17,181		
	08/31/1996	33C0-3048-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	33D0-RSTP	Obligation	-14,815		
	07/31/1997	33D0-RSTP	Obligation	-315,179		
	10/29/1998	33D0-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Ceres (5241)				
STPL-5241(007)		Various location in the City of Ceres				
10-955980		AC Overlay,Partial Reconstruct&Construct				
10STA5241-7						
PR055141						
	02/16/1999	33D0-RSTP	Obligation	-9,362		
	08/11/1999	33D0-RSTP	Obligation	-433,730		
	05/31/2000	33D0-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 Mitchell Road.				
10-4A0244		Road Rehabilitation				
10AMND#8SH1, 10PPNO 9951						
PR061082						
	03/08/2000	33D0-RSTP	Obligation	-5,312		
	07/26/2000	Q240-RSTP	Obligation	-191,048		
Total Obligated:		-196,360	Total:	-196,360	0	0
Total Encumbered:		217,360				
Total Expended:		217,360				
Date of Last Activity:		06/29/2001				
9I, FINAL VOUCHER PAID						
		Ceres (5241)				
STPL-5241(010)		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.				
10-4A0314		AC Overlay/Rehabilitation Project				
1000STA003R, 1000STA256R, 10AMEND #2, 10AMEND #31, 10FTIPAMD#8, 10PPNO 9951						
PR061083						
	03/08/2000	33D0-RSTP	Obligation	-4,249		
	01/10/2001	33D0-RSTP	Obligation	4,249		
	04/11/2001	Q230-3048-RSTP	Obligation	-9,915		
	06/06/2001	Q230-3048-RSTP	Obligation	-206,629		
	07/24/2002	Q230-3048-RSTP	Obligation	-118,434	-118,434	
Total Obligated:		-334,978	Total:	-334,978	-118,434	0
Total Encumbered:		238,544				
Total Expended:		0				
Date of Last Activity:		07/24/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(011)		on Farris Avenue and Fifth Street.				
10-4A1024		Pedestrian and Bike Path				
10AMEND #15						
PR061061						
	03/08/2000	3200-6102-CMAQ	Obligation	-17,706		
	07/26/2000	Q400-6102-CMAQ	Obligation	-220,913		
Total Obligated:		-238,619	Total:	-238,619	0	0
Total Encumbered:		263,619				
Total Expended:		263,619				
Date of Last Activity:		01/17/2002				
9I, FINAL VOUCHER PAID						
		Ceres (5241)				
CML-5241(012)		in the City of Ceres.				
10-4A0884		project to purchase 5 CNG vehicles				
PR062229						
	05/30/2000	Q400-6102-CMAQ	Obligation	-90,300		
Total Obligated:		-90,300	Total:	-90,300	0	0
Total Encumbered:		99,300				
Total Expended:		99,300				
Date of Last Activity:		02/07/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Ceres (5241)				
CML-5241(014)		on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside) from				
10-4A1174		Mitchell Rd to the Ceres Main Canal.				
		Pedestrian Facilities and Bicycle Lane				
1001STA026C, 10PPNO 9951						
PR064922						
	02/08/2001	Q400-6102-CMAQ	Obligation	-17,706		
	07/02/2001	Q400-6102-CMAQ	Obligation	-177,966		
Total Obligated:		-195,672	Total:	-195,672	0	0
Total Encumbered:		215,672				
Total Expended:		150,970				
Date of Last Activity:		10/24/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Ceres (5241)				
STPL-5241(015)		on Moffet Road, Mitchell Road and Morgan Road.				
10-4A1574		AC Overlay and reconstruction				
1000STA004R, 10FTIP01/02, 10PPNO 9951						
PR067535						
	07/03/2001	Q230-3048-RSTP	Obligation	-10,623		
	02/26/2002	Q230-3048-RSTP	Obligation	-8,853	-8,853	
	06/29/2002	Q230-3048-RSTP	Obligation	-302,151	-302,151	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-321,627	Total:	-321,627	-311,004	0
Total Encumbered:		362,627				
Total Expended:		0				
Date of Last Activity:		09/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Ceres (5241)				
CML-5241(016)		on (1) Fourth Street from El Camino to North Street and (2) on Lawrence Street from El Camino to				
10-4A1924		Fifth Street.				
		Pedestrian & traffic improvements				
1001STA182C, 10AMEND#16, 10PPNO 9951						
PR071969						
	06/29/2002	Q400-6102-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:		06/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Ceres (5241)				
CML-5241(017)		at the intersection of Lawrence Street and Fifth Street.				
10-4A1934		install traffic circle to eliminate 4-way stop				
1000STA207C, 10AMEND #19, 10PPNO 9951						
PR071919						
	06/21/2002	Q400-6102-CMAQ	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/21/2002				
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	33D0-RSTP	Obligation	-60,000		
	12/31/1995	33D0-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	Q240-RSTP	Obligation	-10,623		
	06/08/2001	Q240-RSTP	Obligation	-113,317		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	0	0
Total Encumbered:		129,940				
Total Expended:		129,940				
Date of Last Activity:		09/16/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Patterson (5244)				
CML-5244(003)		ALONG WARD AVE.				
10-955648		CONSTRUCT BIKE PATH				
1094 AMD3						
PR001756						
	07/31/1996	3200-6102-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	3200-6102-CMAQ	Obligation	-13,600		
	07/31/1997	3200-6102-CMAQ	Obligation	-88,400		
Total Obligated:		-102,000	Total:	-102,000	0	0
Total Encumbered:		115,216				
Total Expended:		115,216				
Date of Last Activity:		12/21/2001				
9I, FINAL VOUCHER PAID						
		Patterson (5244)				
CML-5244(005)		Las Palmas Ave. @ North First St.				
10-955759		Signalization				
1043						
PR001758						
	10/31/1996	3200-6102-CMAQ	Obligation	-12,750		
	07/31/1997	3200-6102-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				
9I, FINAL VOUCHER PAID						
		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	33D0-RSTP	Obligation	-12,394		
	07/17/1998	33D0-RSTP	Obligation	-176,806		
	11/17/1998	33D0-RSTP	Obligation	786		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-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	3200-6102-CMAQ	Obligation	-26,559		
	10/25/1999	3200-6102-CMAQ	Obligation	-303,383		
	12/13/2000	3200-6102-CMAQ	Obligation	-64,390		
	03/26/2002	3200-6102-CMAQ	Obligation	1,978	1,978	
Total Obligated:		-392,353	Total:	-392,353	1,978	0
Total Encumbered:		392,354				
Total Expended:		392,354				
Date of Last Activity:		03/26/2002				
9I, FINAL VOUCHER PAID						
		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	33D0-RSTP	Obligation	-13,279		
	11/18/1999	33D0-RSTP	Obligation	-132,440		
	02/28/2001	33D0-RSTP	Obligation	6,764		
Total Obligated:		-138,954	Total:	-138,954	0	0
Total Encumbered:		138,955				
Total Expended:		138,955				
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	33D0-RSTP	Obligation	-13,279		
	09/05/2001	Q240-RSTP	Obligation	-51,691		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:	-64,970	0	0
Total Encumbered:		64,970				
Total Expended:		59,741				
Date of Last Activity:		08/30/2002				

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

Patterson (5244)

STPL-5244(011)
10-4A0844
1099STA014R, 10PPNO 9951
PR062161

on Poppy Avenue from Clover Avenue to the Patterson Water District Canal.
Asphalt Concrete Overlay

	05/31/2000	Q240-RSTP	Obligation	-10,623		
	11/08/2000	Q240-RSTP	Obligation	-60,200		
	05/07/2001	Q240-RSTP	Obligation	-6,197		
Total Obligated:		-77,020	Total:	-77,020	0	0
Total Encumbered:		84,020				
Total Expended:		84,020				
Date of Last Activity:		08/14/2002				

7G, SENT TO FEDERAL AID UNIT.

Patterson (5244)

CML-5244(013)
10-4A1534
1001STA063C, 1001STA064C, 1001STA065C, 10PPNO 9951
PR066238

(1) Del Puerto Ave and "E" Street; (2) Salado Avenue and N. 5th Street and "I" Street; and (3) Salado Ave and N. 6th Street and "J" Street.
Construct round-abouts

	05/14/2001	Q400-6102-CMAQ	Obligation	-14,164		
	06/25/2001	Q400-6102-CMAQ	Obligation	-89,835		
Total Obligated:		-103,999	Total:	-103,999	0	0
Total Encumbered:		114,999				
Total Expended:		114,999				
Date of Last Activity:		08/30/2002				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Patterson (5244)

CML-5244(014)
10-4A1944
1000STA195C, 10AMEND #16, 10PPNO 9951
PR071965

at the intersection of Ward Avenue and American Eagle Avenue.
Install Traffic Signal

	06/28/2002	Q400-6102-CMAQ	Obligation	-16,820	-16,820	
Total Obligated:		-16,820	Total:	-16,820	-16,820	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/28/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Patterson (5244)

STPL-5244(015)
10-4A2084
10AMEND #8
PR071473

on (1) "E" Street from 1st to 9th Streets and (2) Hartley Street from Walnut Avenue to Franquette Street.
Overlay, Petromat, Resurface, Recon

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(015)		on (1) "E" Street from 1st to 9th Streets and (2) Hartley Street from Walnut Avenue to Franquette Street.				
		Overlay, Petromat, Resurface, Recon				
10AMEND #8						
PR071473						
	04/26/2002	Q240-RSTP	Obligation	-5,904	-5,904	
	07/03/2002	Q240-RSTP	Obligation	-80,135	-80,135	
Total Obligated:		-86,039	Total:	-86,039	-86,039	0
Total Encumbered:		93,039				
Total Expended:		0				
Date of Last Activity:		08/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Patterson (5244)				
CML-5244(016)		at the intersection of "M" Street and State Route 33.				
10-4A1794		New Signals				
1000STA214C, 10AMEND#19, 10PPNO 9951						
PR071886						
	06/14/2002	Q400-6102-CMAQ	Obligation	-20,341	-20,341	
Total Obligated:		-20,341	Total:	-20,341	-20,341	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/14/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Riverbank (5255)				
CML-5255(002)		Bicycle Path Riverbank				
10-105654						
PR001762						
	07/31/1993	3200-6102-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	33D0-RSTP	Obligation	-26,559		
	08/31/1997	33D0-RSTP	Obligation	-327,561		
	03/31/1998	33D0-RSTP	Obligation	327,561		
	03/31/1998	34B0-3048-RSTP	Obligation			-327,561
Total Obligated:		-354,120	Total:	-26,559	0	-327,561
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		01/05/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Riverbank (5255)				
CML-5255(004)		On California Avenue (8th St. to Clause Rd.)				
10-955810		Construct Bike Path & Sidewalk w/ C&G				
10STA08R						
PR001763						
	01/31/1997	3200-6102-CMAQ	Obligation	-6,560		
	04/30/1997	3200-6102-CMAQ	Obligation	34		
	07/31/1997	3200-6102-CMAQ	Obligation	-65,264		
	12/10/1998	3200-6102-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	33D0-RSTP	Obligation	-17,900		
	08/31/1997	33D0-RSTP	Obligation	-117,000		
	03/31/1998	33D0-RSTP	Obligation	117,000		
	09/15/1998	33D0-RSTP	Obligation	-39,254		
	09/24/1998	33D0-RSTP	Obligation	28,577		
	07/20/1999	33D0-RSTP	Obligation	-18,820		
	03/31/1998	34B0-3048-RSTP	Obligation			-87,503
Total Obligated:		-134,900	Total:	-47,397	0	-87,503
Total Encumbered:		149,940				
Total Expended:		149,940				
Date of Last Activity:		08/22/2001				
9I, FINAL VOUCHER PAID						
		Riverbank (5255)				
CML-5255(006)		Patterson Road: Terminal Rd to Claus Rd.				
10-955815		Bike Path, Sidewalks, and Restripping				
1043						
PR001764						
	01/31/1997	3200-6102-CMAQ	Obligation	-7,503		
	07/31/1997	3200-6102-CMAQ	Obligation	-75,037		
	03/31/1998	3200-6102-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 09/30/2002

District/MPO/ 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	3200-6102-CMAQ	Obligation	-3,195		
	01/31/1998	3200-6102-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	3200-6102-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				
9I, FINAL VOUCHER PAID						
		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	33D0-RSTP	Obligation	-256,490		
	02/21/2001	33D0-RSTP	Obligation	-88,769		
Total Obligated:		-345,259	Total:	-345,259	0	0
Total Encumbered:		371,259				
Total Expended:		329,201				
Date of Last Activity:		10/23/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Riverbank (5255)				
CML-5255(014)		in the City of Riverbank.				
10-4A0864		CNG vehicle purchase project				
PR062146						
	05/31/2000	Q400-6102-CMAQ	Obligation	-192,385		
Total Obligated:		-192,385	Total:	-192,385	0	0
Total Encumbered:		212,385				
Total Expended:		205,253				
Date of Last Activity:		01/22/2002				
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 09/30/2002

District/MPO/ 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, 10AMEND#34, 10PPNO 9951						
PR065819						
	04/17/2001	Q400-6102-CMAQ	Obligation	-18,030		
	07/06/2001	Q400-6102-CMAQ	Obligation	-171,790		
Total Obligated:		-189,820	Total:	-189,820	0	0
Total Encumbered:		209,820				
Total Expended:		20,030				
Date of Last Activity:		08/28/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Riverbank (5255)				
CML-5255(019)		for use by the City of Riverbank.				
10-4A1744		purchase seven (7) CNG vehicles				
1001STA199C, 10AMEND #15, 10PPNO 9951						
PR071887						
	06/04/2002	Q400-6102-CMAQ	Obligation	-236,000	-236,000	
Total Obligated:		-236,000	Total:	-236,000	-236,000	0
Total Encumbered:		266,000				
Total Expended:		19,249				
Date of Last Activity:		11/06/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Waterford (5406)				
CML-STPL-5406(003)						
PR002109						
	07/31/1996	3200-6102-CMAQ	Obligation	-76,960		
	07/31/1996	33D0-RSTP	Obligation	-100,000		
	10/31/1997	33D0-RSTP	Obligation	640		
Total Obligated:		-176,319	Total:	-176,319	0	0
Total Encumbered:		186,291				
Total Expended:		186,291				
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	33D0-RSTP	Obligation	-22,132		
	09/30/1997	33D0-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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
STPMAL-5406(005)		Bentley Street/Highway 132				
10-955880		Intersection Improvements				
1039						
PR020455						
	03/31/1998	34B0-3048-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).						
		Waterford (5406)				
CML-5406(006)		at the intersection of "F" Street and Hwy 132				
10-956060		New Signals				
1015/18FTIP						
PR061140						
	03/14/2000	3200-6102-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	33D0-RSTP	Obligation	-16,000		
	07/25/2000	Q240-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	Q400-6102-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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
CML-5411(001)		on the north side of Whitmore Avenue				
10-956058		Pedestrian Walkway				
102/18RSTP, 10N/A						
PR061122						
	03/08/2000	3200-6102-CMAQ	Obligation	-13,279		
	08/31/2001	Q400-6102-CMAQ	Obligation	-146,075		
Total Obligated:		-159,354	Total:	-159,354	0	0
Total Encumbered:		159,354				
Total Expended:		130,282				
Date of Last Activity:		07/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	33D0-RSTP	Obligation	-6,905		
	09/05/2001	Q240-RSTP	Obligation	-62,148		
Total Obligated:		-69,053	Total:	-69,053	0	0
Total Encumbered:		69,053				
Total Expended:		59,018				
Date of Last Activity:		07/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Hughson (5411)				
CML-5411(003)		on Sixth Street from Hughson Avenue to Fox Road.				
10-4A1354		sidewalk improvements				
1000STA258C, 1001STA030C, 10AMEND#32, 10PPNO 9951						
PR065916						
	04/19/2001	Q400-6102-CMAQ	Obligation	-50,453		
	09/07/2001	Q400-6102-CMAQ	Obligation	-389,421		
Total Obligated:		-439,874	Total:	-439,874	0	0
Total Encumbered:		484,874				
Total Expended:		159,336				
Date of Last Activity:		10/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Hughson (5411)				
CML-5411(004)		on Charles Street from Hughson Avenue to north of Fox Road.				
10-4A1894		Construct curbs, gutters, sidewalks and bike lane				
1001STA183C, 10AMEND #16, 10PPNO 9951						
PR071888						
	06/20/2002	Q400-6102-CMAQ	Obligation	-36,465	-36,465	
Total Obligated:		-36,465	Total:	-36,465	-36,465	0
Total Encumbered:		40,465				
Total Expended:		0				
Date of Last Activity:		08/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Stanislaus County (5938)				
STPLN-5938(004)		Resurfacing - 7 locations				
10-105294						
PR019436						
	07/02/1992	3AA0-RSTP	Obligation	-33,641		
	10/02/1992	3AA0-RSTP	Obligation	-1,008,356		
	10/31/1992	3AA0-RSTP	Obligation	33,641		
	03/31/1993	3AA0-RSTP	Obligation	39,838		
	08/31/1996	3AA0-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	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Stanislaus County (5938)				
CML-5938(014)		Empire St to Johansen High School				
10-105694		Construct Bike Lane & Replace Culvert				
1045						
PR001858						
	09/30/1993	3200-6102-CMAQ	Obligation	-13,600		
	10/31/1997	3200-6102-CMAQ	Obligation	-189,900		
	01/22/2001	3200-6102-CMAQ	Obligation	37,596		
Total Obligated:		-165,903	Total:	-165,903	0	0
Total Encumbered:		187,398				
Total Expended:		187,398				
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 FINNEY RD.				
10-105704		CONSTRUCTION OF BIKE LANES/SIDEWALK				
10AMD 4 P 4						
PR001859						
	09/30/1993	3200-6102-CMAQ	Obligation	-4,000		
	03/31/1996	3200-6102-CMAQ	Obligation	-52,000		
	09/30/1996	3200-6102-CMAQ	Obligation	6,400		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(015)		IN THE CITY OF DENAIR ON LESTER RD & MERCED AVE AND IN THE CITY OF SALIDA ON FINNEY RD.				
		CONSTRUCTION OF BIKE LANES/SIDEWALK				
10AMD 4 P 4						
PR001859						
	10/31/1997	3200-6102-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 from Hinds Road to 1.0 miles south.				
10-105714		Road Realignment				
PR017926						
	09/30/1993	33D0-RSTP	Obligation	-4,426		
	06/30/1994	33D0-RSTP	Obligation	137,222		
	08/31/1996	33D0-RSTP	Obligation	-137,222		
Total Obligated:		0	Total:	-4,426	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PROJECT REVIEWED.						
		Stanislaus County (5938)				
STPL-5938(017)		Milton Road at Danton Road				
10-105724		Road realignment				
10NA						
PR017927						
	09/30/1993	33D0-RSTP	Obligation	-13,279		
Total Obligated:		0	Total:	-13,279	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
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	33D0-RSTP	Obligation	-17,706		
	11/30/1996	33D0-RSTP	Obligation	10,369		
	09/28/1997	33D0-RSTP	Obligation	-137,222		
	06/28/1998	33D0-RSTP	Obligation	9,035		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-135,523	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	33D0-RSTP	Obligation	-13,279		
	02/28/1994	33D0-RSTP	Obligation	-475,052		
	11/30/1996	33D0-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	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Stanislaus County (5938)				
CML-5938(027)		bus stop improvement				
- -						
PR001861						
	01/31/1995	3AZ0-6102-CMAQ	Obligation	-71,400		
Total Obligated:		-71,400	Total:	-71,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1995				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Stanislaus County (5938)				
CML-5938(028)		1 van				
PR001862						
	01/31/1995	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(029)		operating assistance				
PR001863						
	01/31/1995	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3200-6102-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	33D0-RSTP	Obligation	-8,853		
	04/30/1997	33D0-RSTP	Obligation	-2,773,320		
	09/30/1997	33D0-RSTP	Obligation	675,159		
	04/21/1998	33C0-3048-RSTP	Obligation	-1,807,014		
	04/21/1998	33D0-RSTP	Obligation	2,107,014		
	11/14/2000	33C0-3048-RSTP	Obligation	42,133		
	04/21/1998	34B0-3048-RSTP	Obligation			-300,000
Total Obligated:		-2,064,881	Total:	-1,764,881	0	-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 widening				
10IV-5						
PR017931						
	08/31/1996	33D0-RSTP	Obligation	-8,853		
	07/23/2002	33D0-RSTP	Obligation	8,853	8,853	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	8,853	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		07/23/2002				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
		Stanislaus County (5938)				
CML-5938(064)		Stanislaus County @ Various Locations				
10-955760		Guide Signs - Purchase Only				
1046						
PR001865						
	10/31/1996	3200-6102-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	33D0-RSTP	Obligation	-11,000		
	04/17/2001	Q240-RSTP	Obligation	-132,794		
Total Obligated:		-143,794	Total:	-143,794	0	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		Road Realignment				
1036						
PR017933						
	10/31/1996	33D0-RSTP	Obligation	-17,700		
Total Obligated:		0	Total:	-17,700	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
		Stanislaus County (5938)				
CML-5938(067)		Mitchell Rd @ Tuolumne River Br # 38C-044				
10-955778		widen bridge for bike lane				
1039						
PR001866						
	11/30/1996	3200-6102-CMAQ	Obligation	-75,000		
	07/23/2002	3200-6102-CMAQ	Obligation	75,000	75,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	75,000	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:		07/23/2002				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
		Stanislaus County (5938)				
STPL-5938(068)		Milton Rd @ 1/2 mile N of Dunton Rd				
10-955779		Revised Realignment				
1035						
PR017934						
	10/31/1996	33D0-RSTP	Obligation	-35,000		
	07/23/2002	33D0-RSTP	Obligation	35,000	35,000	
Total Obligated:		0	Total:	0	35,000	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:		07/23/2002				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
		Stanislaus County (5938)				
CML-5938(069)		Fresno Ave.: Lester Rd. to Denair Middle School				
10-955784		Construction of Turnaround				
1045						
PR001867						
	11/30/1996	3200-6102-CMAQ	Obligation	-5,000		
	06/30/1997	3200-6102-CMAQ	Obligation	-21,000		
	10/09/1998	3200-6102-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	3200-6102-CMAQ	Obligation	-8,000		
	12/21/2000	3200-6102-CMAQ	Obligation	8,000		
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:		12/21/2000				
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				
10NA, 10PAGE 41						
PR017935						
	05/31/1997	33C0-3048-RSTP	Obligation	-8,853		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stanislaus County (5938)				
STPMAL-5938(074)						
PR020458						
	02/28/1998	34B0-3048-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	33C0-3048-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	3200-6102-CMAQ	Obligation	-4,000		
	09/15/1998	3200-6102-CMAQ	Obligation	-56,000		
	04/27/1998	33C0-3048-RSTP	Obligation	-36,510		
	12/10/1998	33C0-3048-RSTP	Obligation	-9,864		
	12/24/1998	33C0-3048-RSTP	Obligation	23,187		
	09/15/1998	35B0-3048-RSTP	Obligation	-551,655		
	12/10/1998	35B0-3048-RSTP	Obligation	17,677		
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	3200-6102-CMAQ	Obligation	-48,691		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-48,691	Total:	-48,691	0	0
Total Encumbered:		55,000				
Total Expended:		0				
Date of Last Activity:		05/04/1998				

4A, PROJECT AUTHORIZATION (INITIATED).

Stanislaus County (5938)

BRLO-5938(083)
10-955928
10NA
PR052282

ROBERT'S FERRY RD @ TUOLUMNE RIVER
BRIDGE REPLACEMENT BR#38C-005

	02/29/2000	Q240-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)
10-955995
10N/A
PR056372

Various Location in Stanislaus County
AC Overlay -Phase 9

	04/19/1999	33D0-RSTP	Obligation	-88,530		
	09/20/1999	Q240-RSTP	Obligation	-3,819,931		
	12/11/2001	Q240-RSTP	Obligation	116,280	116,280	
	12/11/2001	33D0-RSTP	Obligation	35,929	35,929	
Total Obligated:		-3,756,250	Total:	-3,756,250	152,210	0
Total Encumbered:		3,756,251				
Total Expended:		3,756,251				
Date of Last Activity:		06/27/2002				

9I, FINAL VOUCHER PAID

Stanislaus County (5938)

CML-5938(091)
10-956012
10STA-FTIP
PR059022

Within Stanislaus County Jurisdictional limits
Purchase GIS software and equipment

	09/07/1999	3200-6102-CMAQ	Obligation	-53,118		
	07/23/2002	3200-6102-CMAQ	Obligation	53,118	53,118	
Total Obligated:		0	Total:	0	53,118	0
Total Encumbered:		53,118				
Total Expended:		0				
Date of Last Activity:		07/23/2002				

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

1A, CANCELLED - PROJECT NEEDS REVIEW.

Stanislaus County (5938)

CML-5938(092)
10-956018
10SAAG AM#4
PR058123

Stanislaus County (From Riverbank-Oakdale to Modesto)
Purchasing new paratransit vehicle

	07/15/1999	3AZ0-6102-CMAQ	Obligation	-44,265		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/15/1999				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Stanislaus County (5938)

CML-5938(093)
10-956019
10SAAG AM#4
PR058124

Stanislaus County (from Riverbank-Oakdale to Modesto)
New paratransit service operation cost

	07/15/1999	3AZ0-6102-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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

Stanislaus County (5938)

CML-5938(101)
10-4A0754
10PPNO 9951
PR061821

2901 High St, Riverbank, 901 S. Walnut Rd, Turlock and 1716 Morgan Rd, Modesto.
Construct three CNG refueling stations

	05/09/2000	3200-6102-CMAQ	Obligation	-129,957		
	08/10/2000	3200-6102-CMAQ	Obligation	-2,838		
	08/10/2000	Q400-6102-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)
10-4A0804
10PPNO 9951
PR062231

in the County of Stanislaus.
CNG vehicle purchase project (Phase 1)

	05/30/2000	Q400-6102-CMAQ	Obligation	-919,826		
Total Obligated:		-919,826	Total:	-919,826	0	0
Total Encumbered:		1,012,826				
Total Expended:		931,238				
Date of Last Activity:		10/22/2002				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Stanislaus County (5938)

CML-5938(104)
10-4A1114
10PPNO 9951
PR062339

Transit Fare Subsidy.
Transit Operating Assistance

	06/16/2000	Q400-6102-CMAQ	Obligation	-12,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		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	Q400-6102-CMAQ	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	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	Q230-3048-RSTP	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	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	Q400-6102-CMAQ	Obligation	-473,635		
Total Obligated:		-473,635	Total:	-473,635	0	0
Total Encumbered:		473,635				
Total Expended:		0				
Date of Last Activity:		12/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stanislaus County (5938)				
CML-5938(110)		FY 00/01 Transit Fare Subsidy Program.				
10-4A1224		Transit Operating Assistance				
1000STA088C						
PR064321						
	12/19/2000	Q400-6102-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:		01/17/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(113)		at the Mitchell Road Bridge (Br# 38C-0044) across the Tuolumne River.				
10-4A1604		replace bridge approach pads.				
1001STA023R						
PR065919						
	04/19/2001	Q240-RSTP	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	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	Q240-RSTP	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	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	Q240-RSTP	Obligation	-318,708		
Total Obligated:		-318,708	Total:	-318,708	0	0
Total Encumbered:		351,708				
Total Expended:		0				
Date of Last Activity:		06/25/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	Q240-RSTP	Obligation	-23,981		
	09/05/2001	Q240-RSTP	Obligation	-1,140,187		
Total Obligated:		-1,164,168	Total:	-1,164,168	0	0
Total Encumbered:		1,166,168				
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 09/30/2002

District/MPO/ 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(120)		on Carpenter Road at the Robertson Road and Beverly Drive intersections.				
10-4A2014		install new signals and intersection improvements				
1000STA250R, 10AMEND #23, 10AMEND #28, 10PPNO 9951						
PR071966						
	06/28/2002	Q230-3048-RSTP	Obligation	-88,530	-88,530	
Total Obligated:		-88,530	Total:	-88,530	-88,530	0
Total Encumbered:		96,530				
Total Expended:		0				
Date of Last Activity:		08/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Stanislaus County (5938)				
STPL-5938(121)		Jennings Rd from West Main to Keyes Rd; (2) Keyes Rd from Jennings Rd to Carpenter Rd and (3)				
10-4A2104		on River Rd from Maze Blvd to Hamilton Rd.				
		Asphalt Concrete Overlay				
1000STA172R, 10AMEND #12, 10PPNO 9951						
PR072191						
	07/24/2002	Q240-RSTP	Obligation	-1,025,176	-1,025,176	
Total Obligated:		-1,025,176	Total:	-1,025,176	-1,025,176	0
Total Encumbered:		1,117,176				
Total Expended:		0				
Date of Last Activity:		09/24/2002				
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	Q230-3048-RSTP	Obligation	-15,000		
	04/19/2001	Q230-3048-RSTP	Obligation	0		
Total Obligated:		-14,999	Total:	-14,999	0	0
Total Encumbered:		15,000				
Total Expended:		15,000				
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	33D0-RSTP	Obligation	-39,999		
Total Obligated:		-39,999	Total:	-39,999	0	0
Total Encumbered:		39,999				
Total Expended:		39,999				
Date of Last Activity:		10/19/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(009)		Consultant Assistance to improve project delivery (FY 2000/01).				
10-956136		Miscellaneous - Other				
1000STA025R						
PR064929						
	01/29/2001	Q240-RSTP	Obligation	-37,711		
Total Obligated:		-37,711	Total:	-37,711	0	0
Total Encumbered:		37,711				
Total Expended:		37,711				
Date of Last Activity:		04/23/2002				
9I, FINAL VOUCHER PAID						
		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	Q230-3083-RSTP	Obligation	-54,909		
Total Obligated:		-54,909	Total:	-54,909	0	0
Total Encumbered:		54,909				
Total Expended:		0				
Date of Last Activity:		10/24/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Stanislaus Council of Governments (6089)				
STPL-6089(014)		Various locations in Stanislaus Co.				
10-956206		Consultant Services				
1000STA025R						
PR070679						
	02/20/2002	Q240-RSTP	Obligation	-40,000	-40,000	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		26,515				
Date of Last Activity:		09/12/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Stanislaus Council of Governments (6089)				
STPL-6089(017)		Various locations within Stanislaus Co.				
10-956258		Consultant Services				
1000STA025R						
PR072541						
	08/28/2002	Q240-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:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-54,712,796	-5,256,839	-3,679,350

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			Stanislaus Council of Governments RSTP+CMAQ Balance:	7,045,759	277,378	59,926
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	878,755		
	09/30/1992	35A0-RSTP	Apportionment	174,759		
	09/30/1992	34A0-RSTP	Apportionment			253,140
	09/30/1992	3200-6102-CMAQ	Apportionment	717,711		
	10/01/1992	33D0-RSTP	Apportionment	1,036,690		
	10/01/1992	35A0-RSTP	Apportionment	149,177		
	10/01/1992	34A0-RSTP	Apportionment			273,777
	10/01/1992	3200-6102-CMAQ	Apportionment	858,204		
	10/01/1993	35A0-RSTP	Apportionment	125,937		
	10/01/1993	34A0-RSTP	Apportionment			355,234
	10/01/1993	33D0-RSTP	Apportionment	1,046,435		
	10/01/1993	3200-6102-CMAQ	Apportionment	851,321		
	10/01/1994	3200-6102-CMAQ	Apportionment	863,523		
	10/01/1994	35A0-RSTP	Apportionment	95,485		
	10/01/1994	34A0-RSTP	Apportionment			601,876
	10/01/1994	33D0-RSTP	Apportionment	1,029,746		
	10/01/1995	3200-6102-CMAQ	Apportionment	744,607		
	10/01/1995	35A0-RSTP	Apportionment	190,495		
	10/01/1995	34A0-RSTP	Apportionment			148,464
	10/01/1995	33D0-RSTP	Apportionment	1,031,149		
	05/20/1996	3200-6102-CMAQ	Apportionment	431		
	12/31/1996	35A0-RSTP	Apportionment	211,806		
	12/31/1996	34A0-RSTP	Apportionment			148,187
	12/31/1996	33D0-RSTP	Apportionment	1,375,060		
	12/31/1996	3200-6102-CMAQ	Apportionment	846,969		
	03/31/1998	Q700-RSTP	Apportionment	40,114		
	03/31/1998	Q600-RSTP	Apportionment	57,335		
	03/31/1998	Q240-RSTP	Apportionment	1,441,039		
	09/24/1998	Q400-6102-CMAQ	Apportionment	1,388,526		
	09/24/1998	Q800-RSTP	Apportionment			3,797
	10/01/1998	Q240-RSTP	Apportionment	1,750,627		
	10/01/1998	Q400-6102-CMAQ	Apportionment	1,681,678		
	10/01/1999	Q240-RSTP	Apportionment	1,901,126		
	10/01/1999	Q400-6102-CMAQ	Apportionment	1,875,904		
	10/01/2000	Q240-RSTP	Apportionment	1,963,231		
	10/01/2000	Q400-6102-CMAQ	Apportionment	1,979,806		
	10/01/2001	Q400-6102-CMAQ	Apportionment	1,933,959	1,730,893	
	10/01/2001	Q240-RSTP	Apportionment	2,049,427	1,834,237	
			Total Apportionments	30,291,032	3,565,130	1,784,475
	09/30/1992	3AA0-RSTP	Transfer	492,861		
	09/30/1992	33D0-RSTP	Transfer	-492,861		
	09/30/1992	33E0-RSTP	Transfer	2,429,263		
	09/30/1992	33D0-RSTP	Transfer	-2,429,263		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	35A0-RSTP	Transfer	-323,936		
	07/14/1993	34A0-RSTP	Transfer			-526,917
	07/14/1993	33E0-RSTP	Transfer	-369,212		
	10/01/1993	33E0-RSTP	Transfer	-348,938		
	10/01/1993	33D0-RSTP	Transfer	348,938		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	89,131		
	04/30/1994	33D0-RSTP	Transfer	2,252		
		APPORTIONMENT TRANSFER				
	10/01/1994	3AA0-RSTP	Transfer	-13,279		
	10/01/1994	33D0-RSTP	Transfer	13,279		
		Exchange Fund Transfers				
	01/06/1995	33D0-RSTP	Transfer	-35,204		
	01/06/1995	33D0-RSTP	Transfer	-611,133		
	01/06/1995	34A0-RSTP	Transfer			-355,234
	01/06/1995	35A0-RSTP	Transfer	-125,937		
	01/06/1995	3AA0-RSTP	Transfer	-13,279		
		Exchange Fund Transfers				
	04/03/1995	35A0-RSTP	Transfer	-95,485		
	04/03/1995	33D0-RSTP	Transfer	-264,942		
		Exchange Fund Transfers				
	05/24/1995	33D0-RSTP	Transfer	-598,545		
	05/24/1995	34A0-RSTP	Transfer			-601,876
		APPORTIONMENT TRANSFER				
	10/01/1995	33D0-RSTP	Transfer	4,513		
	10/01/1995	3AA0-RSTP	Transfer	-4,513		
		Exchange Fund Transfers				
	09/11/1996	33D0-RSTP	Transfer	-843,422		
		Exchange Fund Transfers				
	10/04/1996	34A0-RSTP	Transfer			-148,464
	10/04/1996	35A0-RSTP	Transfer	-190,495		
	10/04/1996	33D0-RSTP	Transfer	-187,727		
		Exchange Fund Transfers				
	04/10/1997	35A0-RSTP	Transfer	-211,806		
	04/10/1997	33D0-RSTP	Transfer	-314,880		
		Exchange Fund Transfers				
	06/19/1997	34A0-RSTP	Transfer			-148,187
	06/19/1997	33D0-RSTP	Transfer	-1,077,972		
		1995/96 APPORTIONMENT ADJUSTMENT				
	09/30/1997	3200-6102-CMAQ	Transfer	-6,911		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-41,448		
	12/17/1997	34A0-RSTP	Transfer			19,749
	12/17/1997	33D0-RSTP	Transfer	6,114		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	Q700-RSTP	Transfer	-40,113		
	03/31/1998	Q600-RSTP	Transfer	-57,335		
	03/31/1998	Q240-RSTP	Transfer	-429,238		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	3,797		
	05/01/1998	Q800-RSTP	Transfer			-3,797
		Exchange Fund Transfers				
	03/23/1999	Q240-RSTP	Transfer	-1,015,599		
	03/23/1999	Q240-RSTP	Transfer	-1,223,941		
		98/99 State Match				
	03/23/1999	Q240-RSTP	Transfer	-526,686		
		Exchange Fund Transfers				
	03/02/2000	33D0-RSTP	Transfer	-6,114		
	03/02/2000	Q240-RSTP	Transfer	-1,332,991		
	03/02/2000	34A0-RSTP	Transfer			-19,749
		FTACML-6308(001)/CA-90-X948-00/TRANSIT JOINT				
	03/11/2000	QC10-6102-CMA	Transfer	-1,576,872		
		Exchange Fund Transfers				
	06/15/2000	Q240-RSTP	Transfer	-526,686		
		CMAQ TRF				
	08/31/2000	Q400-6102-CMAQ	Transfer	-1,636,592		
		CMAQ TRANSFER				
	08/31/2000	Q240-RSTP	Transfer	1,636,592		
		FTACML-6308(002)/CA-90-Y034/TRANSIT JOINT PO				
	01/31/2001	QC10-6102-CMA	Transfer	-410,788		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-1,436,545		
	02/23/2001	Q240-RSTP	Transfer	-526,686		
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-526,686	-471,383	
	04/12/2002	Q240-RSTP	Transfer	-1,522,741	-1,362,853	
			Total Transfers	-16,370,060	-1,834,237	-1,784,475

Merced County (5939)

RPHP21L-0484(001) UC Campus Parkway Loop System on the eastside of the City of Merced.
10-4A0701 New Road
10'98 STIP, 105951, 10AMND #2, 10PPNO 5951
PR052874

	09/15/1998	33D0-RSTP	Obligation	-221,325		
	09/28/1998	33D0-RSTP	Obligation	221,325		
Total Obligated:	-2,000,000		Total:	0	0	0
Total Encumbered:	2,500,000					
Total Expended:	1,792,645					
Date of Last Activity:	07/29/2002					

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

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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
STPL-5085(001)		Olive Ave - M St to G St				
- -		Project dropped -fed funds de-obligated				
PR017434						
	07/02/1992	3AA0-RSTP	Obligation	-13,279		
	11/30/1993	3AA0-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.						
		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	3200-6102-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	3AZ0-6102-CMAQ	Obligation	-1,097,852		
	08/31/1997	3AZ0-6102-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	3200-6102-CMAQ	Obligation	-3,364		
	02/08/2000	3200-6102-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				
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(009)		State Route 140 & Motel Dr / Main St improvements				
10-478200		Traffic Signal improvements				
10MER, 10PPNO 5961						
PR001657						
	03/31/1998	Q400-6102-CMAQ	Obligation	-37,315		
	08/02/2000	Q400-6102-CMAQ	Obligation	-53,804		
Total Obligated:		-91,119	Total:	-91,119	0	0
Total Encumbered:		103,119				
Total Expended:		186,975				
Date of Last Activity:		04/06/2001				
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
		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	Q400-6102-CMAQ	Obligation	-19,476		
Total Obligated:		-19,476	Total:	-19,476	0	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	Q400-6102-CMAQ	Obligation	-55,773		
Total Obligated:		-55,773	Total:	-55,773	0	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				
10-956267		Road Rehabilitation				
PR017516						
	09/30/1992	3AA0-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).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(004)		at the intersection of State Route 165 and State Route 152.				
10-42910K		Traffic Flow/Signal Improvements				
PR001711						
	09/30/1997	3200-6102-CMAQ	Obligation	-759,900		
	04/21/1998	3200-6102-CMAQ	Obligation	759,900		
	04/21/1998	Q400-6102-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.						
		Los Banos (5160)				
CML-5160(006)		Los Banos Commuter Bike System				
10-956107		Bike Lane				
10N/A						
PR063063						
	08/24/2000	Q400-6102-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	Q400-6102-CMAQ	Obligation	-24,000		
	05/14/2001	Q400-6102-CMAQ	Obligation	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	3AA0-RSTP	Obligation	-472,500		
	08/31/1995	3AA0-RSTP	Obligation	17,792		
Total Obligated:		-454,707	Total:	-454,707	0	0
Total Encumbered:		454,708				
Total Expended:		454,708				
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 09/30/2002

District/MPO/ 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(003)		on Winton Way at the intersections of Atwater Blvd and Juniper Ave -				
10-4A0424		Traffic Signal and Intersection improvements				
PR001761						
	05/31/1997	3200-6102-CMAQ	Obligation	-27,090		
	07/12/1999	3200-6102-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.						
		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	Q400-6102-CMAQ	Obligation	-180,773		
	07/10/2001	Q400-6102-CMAQ	Obligation	-75,101		
Total Obligated:		-255,874	Total:	-255,874	0	0
Total Encumbered:		259,874				
Total Expended:		181,740				
Date of Last Activity:		05/15/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q400-6102-CMAQ	Obligation	-60,101		
	08/06/2001	Q400-6102-CMAQ	Obligation	-58,250		
Total Obligated:		-118,351	Total:	-118,351	0	0
Total Encumbered:		118,351				
Total Expended:		96,385				
Date of Last Activity:		07/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Atwater (5254)				
CML-5254(006)		at the intersection of Bellevue Road and Linden Street.				
10-956124		New Signals				
10AMD# 1.02, 10AT001						
PR065435						
	03/22/2001	Q400-6102-CMAQ	Obligation	-100,000		
	03/13/2002	Q400-6102-CMAQ	Obligation	-32,805	-32,805	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-132,805	Total:	-132,805	-32,805	0
Total Encumbered:		132,805				
Total Expended:		113,039				
Date of Last Activity:		04/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q400-6102-CMAQ	Obligation	-5,400		
Total Obligated:		-5,400	Total:	-5,400	0	0
Total Encumbered:		5,400				
Total Expended:		3,453				
Date of Last Activity:		02/20/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	3200-6102-CMAQ	Obligation	-30,279		
	12/21/1999	3200-6102-CMAQ	Obligation	-161,613		
	05/09/2000	3200-6102-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						
	06/30/1993	33D0-RSTP	Obligation	-175,505		
	11/30/1994	33D0-RSTP	Obligation	166,259		
	07/31/1992	33E0-RSTP	Obligation	-126,066		
	09/30/1992	33E0-RSTP	Obligation	-2,303,197		
	03/31/1993	33E0-RSTP	Obligation	81,448		
	05/31/1993	33E0-RSTP	Obligation	-1,711,113		
	05/31/1993	33E0-RSTP	Obligation	636,702		
	05/31/1993	33E0-RSTP	Obligation	1,711,113		
Total Obligated:		-2,170,668	Total:	-1,720,359	0	0
Total Encumbered:		2,264,971				
Total Expended:		2,264,971				
Date of Last Activity:		01/18/1995				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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 (5939)				
CML-5939(009)		20 passenger buses				
- -						
PR001869						
	01/31/1994	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Merced County (5939)				
BRLS-5939(010)		Oakdale Road Bridge across the Merced River (Br# 39C-0013).				
10-106424		Bridge Replacement				
10106424L, 10CO007, 10CT004						
PR000662						
	09/07/2001	Q240-RSTP	Obligation	-260,000		
Total Obligated:		-4,276,000	Total:	-260,000	0	0
Total Encumbered:		4,310,000				
Total Expended:		1,359,951				
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Merced County (5939)				
CML-5939(017)		merced county				
10-955631		FTA Transfer - purchase 12 buses				
10D-8						
PR001870						
	12/31/1995	3AZ0-6102-CMAQ	Obligation	-1,293,600		
Total Obligated:		-1,293,600	Total:	-1,293,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/31/1995				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	Q400-6102-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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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 (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	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Merced County (5939)				
CML-5939(030)		Various - Within Merced County				
10-955919		Purchase 6 - 16 Passenger Buses				
10MER1C						
PR050260						
	04/21/1998	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		Merced County (5939)				
CML-5939(032)		at the intersection of Winton Way and Almond Avenue.				
10-4A0584		Signalization Project				
PR051421						
	06/30/1998	3200-6102-CMAQ	Obligation	-35,412		
	02/08/2000	3200-6102-CMAQ	Obligation	-40,028		
	09/27/2000	3200-6102-CMAQ	Obligation	-118,623		
Total Obligated:		-177,897	Total:	-194,063	0	0
Total Encumbered:		201,442				
Total Expended:		201,442				
Date of Last Activity:		10/23/2002				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
CML-5939(033)		Rural Merced County				
10-955966		Saturday Bus Service Demonstration				
10FTIP D-2						
PR057001						
	05/18/1999	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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 (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	3200-6102-CMAQ	Obligation	-12,700		
	01/23/2001	3200-6102-CMAQ	Obligation	-5,800		
Total Obligated:		-18,500	Total:	-18,500	0	0
Total Encumbered:		20,500				
Total Expended:		15,449				
Date of Last Activity:		09/27/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q400-6102-CMAQ	Obligation	-646,300		
Total Obligated:		-646,300	Total:	-646,300	0	0
Total Encumbered:		730,300				
Total Expended:		572,490				
Date of Last Activity:		04/19/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Merced County (5939)				
STPL-5939(062)						
PR017937						
	08/31/1996	33D0-RSTP	Obligation	-8,853		
	11/30/1996	33D0-RSTP	Obligation	8,853		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		11/30/1996				
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	3200-6102-CMAQ	Obligation	-30,000		
	12/31/1997	3200-6102-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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(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	3200-6102-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	3200-6102-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	3200-6102-CMAQ	Obligation	-12,000		
Total Obligated:		-12,000	Total:	-12,000	0	0
Total Encumbered:		12,000				
Total Expended:		12,000				
Date of Last Activity:		11/06/1997				
9I, FINAL VOUCHER PAID						
		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	3AZ0-6102-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
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	33D0-RSTP	Obligation	-663,975		
	10/28/1998	33D0-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:		458,098	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		02/21/2002				
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	3200-6102-CMAQ	Obligation	-84,000		
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		95,000				
Total Expended:		86,792				
Date of Last Activity:		09/09/2002				
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	3200-6102-CMAQ	Obligation	-100,000		
	12/28/2001	3200-6102-CMAQ	Obligation	-50,000	-50,000	
Total Obligated:		-150,000	Total:	-150,000	-50,000	0
Total Encumbered:		150,000				
Total Expended:		75,387				
Date of Last Activity:		01/03/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q400-6102-CMAQ	Obligation	-154,950		
Total Obligated:		-154,950	Total:	-154,950	0	0
Total Encumbered:		154,950				
Total Expended:		32,100				
Date of Last Activity:		09/17/2002				
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 09/30/2002

District/MPO/ 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(028)		implementation of Regional Bicycle Program throughout Merced County.				
10-4A1464		Bicycle Related - Other				
10MG002, 10PPNO 5961						
PR067520						
	07/03/2001	Q400-6102-CMAQ	Obligation	-93,660		
Total Obligated:		-29,171	Total:	-93,660	0	0
Total Encumbered:		105,660				
Total Expended:		0				
Date of Last Activity:		10/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Merced County Association of Governments (6095)				
CML-6095(035)		Regional Bicycle Program within Merced County				
10-4A2154		Regional Bicycle Program				
10AMD #1.04, 10MG002, 10PPNO 5961						
PR072545						
	08/28/2002	Q400-6102-CMAQ	Obligation	-93,000	-93,000	
Total Obligated:		-93,000	Total:	-93,000	-93,000	0
Total Encumbered:		105,000				
Total Expended:		0				
Date of Last Activity:		09/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-10,381,752	-175,805	0
		Merced County Association of Governments RSTP+CMAQ Balance:		3,539,219	1,555,088	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	128,539		
	09/30/1992	35A0-RSTP	Apportionment	1,090		
	09/30/1992	34A0-RSTP	Apportionment			1,579
	10/01/1992	33D0-RSTP	Apportionment	128,569		
	10/01/1992	35A0-RSTP	Apportionment	931		
	10/01/1992	34A0-RSTP	Apportionment			1,708
	10/01/1993	35A0-RSTP	Apportionment	786		
	10/01/1993	34A0-RSTP	Apportionment			2,216
	10/01/1993	33D0-RSTP	Apportionment	128,050		
	10/01/1994	35A0-RSTP	Apportionment	596		
	10/01/1994	34A0-RSTP	Apportionment			3,755
	10/01/1994	33D0-RSTP	Apportionment	126,857		
	10/01/1995	35A0-RSTP	Apportionment	1,188		
	10/01/1995	34A0-RSTP	Apportionment			926
	10/01/1995	33D0-RSTP	Apportionment	129,094		
	12/31/1996	35A0-RSTP	Apportionment	1,321		
	12/31/1996	34A0-RSTP	Apportionment			924
	12/31/1996	33D0-RSTP	Apportionment	128,963		
	03/31/1998	Q700-RSTP	Apportionment	250		
	03/31/1998	Q600-RSTP	Apportionment	358		
	03/31/1998	Q240-RSTP	Apportionment	130,576		
	09/24/1998	Q800-RSTP	Apportionment			24
	10/01/1998	Q240-RSTP	Apportionment	131,208		
	10/01/1999	Q240-RSTP	Apportionment	131,208		
	10/01/2000	Q240-RSTP	Apportionment	131,208		
	10/01/2001	Q240-RSTP	Apportionment	131,208	117,431	
			Total Apportionments	1,432,000	117,431	11,132
		Exchange Fund Transfers				
	09/17/1993	33D0-RSTP	Transfer	-257,108		
	09/17/1993	34A0-RSTP	Transfer			-3,287
	09/17/1993	35A0-RSTP	Transfer	-2,021		
		Exchange Fund Transfers				
	08/01/1994	35A0-RSTP	Transfer	-786		
	08/01/1994	34A0-RSTP	Transfer			-2,216
	08/01/1994	33D0-RSTP	Transfer	-128,050		
		Exchange Fund Transfers				
	05/22/1995	35A0-RSTP	Transfer	-596		
	05/22/1995	34A0-RSTP	Transfer			-3,755
	05/22/1995	33D0-RSTP	Transfer	-126,857		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	34A0-RSTP	Transfer			-926
	10/04/1996	35A0-RSTP	Transfer	-1,188		
	10/04/1996	33D0-RSTP	Transfer	-129,094		
		Exchange Fund Transfers				
	04/10/1997	34A0-RSTP	Transfer			-924
	04/10/1997	35A0-RSTP	Transfer	-1,321		
	04/10/1997	33D0-RSTP	Transfer	-128,963		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-258		
	12/17/1997	34A0-RSTP	Transfer			123
	12/17/1997	33D0-RSTP	Transfer	135		
		Exchange Fund Transfers				
	03/31/1998	Q700-RSTP	Transfer	-250		
	03/31/1998	Q600-RSTP	Transfer	-358		
	03/31/1998	Q240-RSTP	Transfer	-130,600		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	24		
	05/01/1998	Q800-RSTP	Transfer			-24
		98/99 STATE MATCH				
	03/26/1999	Q240-RSTP	Transfer	-131,208		
		Exchange Fund Transfers				
	06/28/2000	Q240-RSTP	Transfer	-131,208		
		Exchange Fund Transfers				
	02/23/2001	33D0-RSTP	Transfer	-135		
	02/23/2001	34A0-RSTP	Transfer			-123
	02/23/2001	Q240-RSTP	Transfer	-130,950		
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-131,208	-117,431	
			Total Transfers	-1,432,000	-117,431	-11,132
	Alpine County Transportation Commission		**RSTP+CMAQ Balance:**	0	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	149,074		
	09/30/1992	35A0-RSTP	Apportionment	29,425		
	09/30/1992	34A0-RSTP	Apportionment			42,623
	10/01/1992	33D0-RSTP	Apportionment	175,661		
	10/01/1992	35A0-RSTP	Apportionment	25,118		
	10/01/1992	34A0-RSTP	Apportionment			46,098
	10/01/1993	35A0-RSTP	Apportionment	21,205		
	10/01/1993	34A0-RSTP	Apportionment			59,813
	10/01/1993	33D0-RSTP	Apportionment	176,195		
	10/01/1994	35A0-RSTP	Apportionment	16,078		
	10/01/1994	34A0-RSTP	Apportionment			101,342
	10/01/1994	33D0-RSTP	Apportionment	173,385		
	10/01/1995	35A0-RSTP	Apportionment	32,075		
	10/01/1995	34A0-RSTP	Apportionment			24,998
	10/01/1995	33D0-RSTP	Apportionment	173,622		
	12/31/1996	35A0-RSTP	Apportionment	35,663		
	12/31/1996	34A0-RSTP	Apportionment			24,951
	12/31/1996	33D0-RSTP	Apportionment	231,529		
	03/31/1998	Q600-RSTP	Apportionment	9,654		
	03/31/1998	Q700-RSTP	Apportionment	6,754		
	03/31/1998	Q240-RSTP	Apportionment	242,638		
	09/24/1998	Q800-RSTP	Apportionment			639
	10/01/1998	Q240-RSTP	Apportionment	294,765		
	10/01/1999	Q240-RSTP	Apportionment	320,106		
	10/01/2000	Q240-RSTP	Apportionment	330,563		
	10/01/2001	Q240-RSTP	Apportionment	345,076	308,843	
			Total Apportionments	2,788,586	308,843	300,464
		Exchange Fund Transfers				
	06/28/1993	35A0-RSTP	Transfer	-54,543		
	06/28/1993	34A0-RSTP	Transfer			-88,721
	06/28/1993	33D0-RSTP	Transfer	-119,152		
	06/28/1993	33D0-RSTP	Transfer	-75,583		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	7,679		
		Exchange Fund Transfers				
	08/01/1994	33D0-RSTP	Transfer	-45,288		
	08/01/1994	34A0-RSTP	Transfer			-59,813
	08/01/1994	35A0-RSTP	Transfer	-21,205		
	08/01/1994	33D0-RSTP	Transfer	-131,208		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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				
	03/28/1995	34A0-RSTP	Transfer			-101,342
	03/28/1995	35A0-RSTP	Transfer	-16,078		
	03/28/1995	33D0-RSTP	Transfer	-13,788		
		Exchange Fund Transfers				
	04/05/1995	33D0-RSTP	Transfer	-159,597		
		Exchange Fund Transfers				
	09/09/1996	33D0-RSTP	Transfer	-99,487		
		Exchange Fund Transfers				
	10/16/1996	34A0-RSTP	Transfer			-24,998
	10/16/1996	35A0-RSTP	Transfer	-32,075		
	10/16/1996	33D0-RSTP	Transfer	-74,135		
		Exchange Fund Transfers				
	04/10/1997	35A0-RSTP	Transfer	-35,663		
	04/10/1997	33D0-RSTP	Transfer	-95,545		
		Exchange Fund Transfers				
	05/20/1997	34A0-RSTP	Transfer			-24,951
	05/20/1997	33D0-RSTP	Transfer	-135,984		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-6,979		
	12/17/1997	34A0-RSTP	Transfer			3,325
	12/17/1997	33D0-RSTP	Transfer	1,029		
		Exchange Fund Transfers				
	03/31/1998	Q700-RSTP	Transfer	-6,754		
	03/31/1998	Q240-RSTP	Transfer	-114,800		
	03/31/1998	Q600-RSTP	Transfer	-9,654		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q800-RSTP	Transfer			-639
	05/01/1998	Q240-RSTP	Transfer	639		
		Exchange Fund Transfers				
	01/25/1999	Q240-RSTP	Transfer	-128,477		
		Exchange Fund Transfers				
	02/04/1999	Q240-RSTP	Transfer	-163,557		
	02/04/1999	Q240-RSTP	Transfer	-131,208		
		Exchange Fund Transfers				
	03/02/2000	33D0-RSTP	Transfer	-8,407		
	03/02/2000	Q240-RSTP	Transfer	-181,919		
	03/02/2000	34A0-RSTP	Transfer			-3,325
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-131,208		
	02/23/2001	Q240-RSTP	Transfer	-199,355		
		Exchange Fund Transfers				
	03/05/2001	Q240-RSTP	Transfer	-131,208		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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 Unobligated Balances of Potentially L				
	10/01/2001	Q240-RSTP	Transfer	49,356	44,174	
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-213,868	-191,411	
	04/12/2002	Q240-RSTP	Transfer	-131,208	-117,431	
		Exchange Fund Transfers				
	06/30/2002	Q240-RSTP	Transfer	-49,357	-44,174	
			Total Transfers	-2,658,586	-308,843	-300,464
		Amador County (5926)				
STPL-5926(001) - - PR017855		FTA/Property Acquisition for Transit Facility				
	01/31/1993	3AN0-RSTP	Obligation	-130,000		
Total Obligated:		-130,000	Total:	-130,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/31/1993				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
			Total Obligations	-130,000	0	0
		Amador County Transportation Commission RSTP+CMAQ Balance:		-0	-0	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	158,796		
	09/30/1992	35A0-RSTP	Apportionment	31,344		
	09/30/1992	34A0-RSTP	Apportionment			45,403
	10/01/1992	34A0-RSTP	Apportionment			49,104
	10/01/1992	33D0-RSTP	Apportionment	187,117		
	10/01/1992	35A0-RSTP	Apportionment	26,756		
	10/01/1993	35A0-RSTP	Apportionment	22,588		
	10/01/1993	34A0-RSTP	Apportionment			63,714
	10/01/1993	33D0-RSTP	Apportionment	187,687		
	10/01/1994	35A0-RSTP	Apportionment	17,126		
	10/01/1994	34A0-RSTP	Apportionment			107,951
	10/01/1994	33D0-RSTP	Apportionment	184,692		
	10/01/1995	35A0-RSTP	Apportionment	34,167		
	10/01/1995	34A0-RSTP	Apportionment			26,628
	10/01/1995	33D0-RSTP	Apportionment	184,944		
	12/31/1996	35A0-RSTP	Apportionment	37,989		
	12/31/1996	34A0-RSTP	Apportionment			26,579
	12/31/1996	33D0-RSTP	Apportionment	246,627		
	03/31/1998	Q700-RSTP	Apportionment	7,195		
	03/31/1998	Q600-RSTP	Apportionment	10,283		
	03/31/1998	Q240-RSTP	Apportionment	258,461		
	09/24/1998	Q800-RSTP	Apportionment			681
	10/01/1998	Q240-RSTP	Apportionment	313,988		
	10/01/1999	Q240-RSTP	Apportionment	340,982		
	10/01/2000	Q240-RSTP	Apportionment	352,121		
	10/01/2001	Q240-RSTP	Apportionment	367,580	328,984	
			Total Apportionments	2,970,443	328,984	320,060
		Exchange Fund Transfers				
	06/22/1993	35A0-RSTP	Transfer	-58,100		
	06/22/1993	34A0-RSTP	Transfer			-94,507
	06/22/1993	33D0-RSTP	Transfer	-3,679		
	06/22/1993	33D0-RSTP	Transfer	-342,234		
		Exchange Fund Transfers				
	08/01/1994	35A0-RSTP	Transfer	-22,588		
	08/01/1994	34A0-RSTP	Transfer			-63,714
	08/01/1994	33D0-RSTP	Transfer	-16,570		
	08/01/1994	33D0-RSTP	Transfer	-171,117		
		Exchange Fund Transfers				
	04/03/1995	33D0-RSTP	Transfer	-138,652		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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				
	04/26/1995	35A0-RSTP	Transfer	-17,126		
	04/26/1995	34A0-RSTP	Transfer			-107,951
	04/26/1995	33D0-RSTP	Transfer	-46,040		
		Exchange Fund Transfers				
	11/07/1996	33D0-RSTP	Transfer	-171,117		
		Exchange Fund Transfers				
	12/30/1996	34A0-RSTP	Transfer			-26,628
	12/30/1996	35A0-RSTP	Transfer	-34,167		
	12/30/1996	33D0-RSTP	Transfer	-13,827		
		Exchange Fund Transfers				
	04/10/1997	35A0-RSTP	Transfer	-37,989		
	04/10/1997	33D0-RSTP	Transfer	-133,128		
		Exchange Fund Transfers				
	06/03/1997	34A0-RSTP	Transfer			-26,579
	06/03/1997	33D0-RSTP	Transfer	-113,499		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-7,434		
	12/17/1997	34A0-RSTP	Transfer			3,542
	12/17/1997	33D0-RSTP	Transfer	1,097		
		Exchange Fund Transfers				
	03/31/1998	Q700-RSTP	Transfer	-7,195		
	03/31/1998	Q600-RSTP	Transfer	-10,283		
	03/31/1998	Q240-RSTP	Transfer	-153,639		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	681		
	05/01/1998	Q800-RSTP	Transfer			-681
		Exchange Fund Transfers				
	03/23/1999	Q240-RSTP	Transfer	-105,503		
	03/23/1999	Q240-RSTP	Transfer	-142,871		
		98/99 STATE MATCH				
	03/26/1999	Q240-RSTP	Transfer	-171,117		
		Exchange Fund Transfers				
	02/17/2000	Q240-RSTP	Transfer	-171,117		
		Exchange Fund Transfers				
	03/02/2000	Q240-RSTP	Transfer	-162,431		
	03/02/2000	34A0-RSTP	Transfer			-3,542
	03/02/2000	33D0-RSTP	Transfer	-1,097		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-171,117		
	02/23/2001	Q240-RSTP	Transfer	-181,004		
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-196,463	-175,834	
	04/12/2002	Q240-RSTP	Transfer	-171,117	-153,149	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	-2,970,443	-328,984	-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 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	123,412		
	09/30/1992	35A0-RSTP	Apportionment	14,010		
	09/30/1992	34A0-RSTP	Apportionment			20,293
	10/01/1992	33D0-RSTP	Apportionment	123,808		
	10/01/1992	35A0-RSTP	Apportionment	11,959		
	10/01/1992	34A0-RSTP	Apportionment			21,948
	10/01/1993	35A0-RSTP	Apportionment	10,096		
	10/01/1993	34A0-RSTP	Apportionment			28,478
	10/01/1993	33D0-RSTP	Apportionment	118,957		
	10/01/1994	35A0-RSTP	Apportionment	7,655		
	10/01/1994	34A0-RSTP	Apportionment			48,250
	10/01/1994	33D0-RSTP	Apportionment	101,810		
	10/01/1995	35A0-RSTP	Apportionment	15,271		
	10/01/1995	34A0-RSTP	Apportionment			11,902
	10/01/1995	33D0-RSTP	Apportionment	130,542		
	12/31/1996	35A0-RSTP	Apportionment	16,980		
	12/31/1996	34A0-RSTP	Apportionment			11,880
	12/31/1996	33D0-RSTP	Apportionment	128,855		
	03/31/1998	Q700-RSTP	Apportionment	3,216		
	03/31/1998	Q600-RSTP	Apportionment	4,596		
	03/31/1998	Q240-RSTP	Apportionment	149,599		
	09/24/1998	Q800-RSTP	Apportionment			304
	10/01/1998	Q240-RSTP	Apportionment	157,715		
	10/01/1999	Q240-RSTP	Apportionment	157,715		
	10/01/2000	Q240-RSTP	Apportionment	157,715		
	10/01/2001	Q240-RSTP	Apportionment	164,297	147,045	
			Total Apportionments	1,598,208	147,045	143,055
		Exchange Fund Transfers				
	06/22/1993	33D0-RSTP	Transfer	-247,220		
	06/22/1993	34A0-RSTP	Transfer			-42,241
	06/22/1993	35A0-RSTP	Transfer	-25,969		
		Exchange Fund Transfers				
	08/01/1994	35A0-RSTP	Transfer	-10,096		
	08/01/1994	34A0-RSTP	Transfer			-28,478
	08/01/1994	33D0-RSTP	Transfer	-118,957		
		Exchange Fund Transfers				
	04/13/1995	35A0-RSTP	Transfer	-7,655		
	04/13/1995	34A0-RSTP	Transfer			-48,250
	04/13/1995	33D0-RSTP	Transfer	-101,810		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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				
	10/30/1996	34A0-RSTP	Transfer			-11,902
	10/30/1996	35A0-RSTP	Transfer	-15,271		
	10/30/1996	33D0-RSTP	Transfer	-130,542		
		Exchange Fund Transfers				
	04/10/1997	34A0-RSTP	Transfer			-11,880
	04/10/1997	35A0-RSTP	Transfer	-16,980		
	04/10/1997	33D0-RSTP	Transfer	-128,855		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-3,322		
	12/17/1997	34A0-RSTP	Transfer			1,583
	12/17/1997	33D0-RSTP	Transfer	1,739		
		Exchange Fund Transfers				
	03/31/1998	Q700-RSTP	Transfer	-3,216		
	03/31/1998	Q600-RSTP	Transfer	-4,596		
	03/31/1998	Q240-RSTP	Transfer	-149,903		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	304		
	05/01/1998	Q800-RSTP	Transfer			-304
		98/99 State Match				
	04/05/1999	Q240-RSTP	Transfer	-157,715		
		Exchange Fund Transfers				
	06/07/2000	Q240-RSTP	Transfer	-157,715		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-154,393		
	02/23/2001	34A0-RSTP	Transfer			-1,583
	02/23/2001	33D0-RSTP	Transfer	-1,739		
		Exchange Fund Transfers				
	04/12/2002	Q240-RSTP	Transfer	-6,582	-5,890	
		Exchange Fund Transfers				
	04/16/2002	Q240-RSTP	Transfer	-157,715	-141,154	
			Total Transfers	-1,598,208	-147,045	-143,055
Mariposa County Transportation Commission			**RSTP+CMAQ Balance:**	0	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	240,472		
	09/30/1992	35A0-RSTP	Apportionment	47,466		
	09/30/1992	34A0-RSTP	Apportionment			68,755
	10/01/1992	33D0-RSTP	Apportionment	283,359		
	10/01/1992	35A0-RSTP	Apportionment	40,518		
	10/01/1992	34A0-RSTP	Apportionment			74,361
	10/01/1993	35A0-RSTP	Apportionment	34,206		
	10/01/1993	34A0-RSTP	Apportionment			96,485
	10/01/1993	33D0-RSTP	Apportionment	284,222		
	10/01/1994	35A0-RSTP	Apportionment	25,935		
	10/01/1994	34A0-RSTP	Apportionment			163,475
	10/01/1994	33D0-RSTP	Apportionment	279,689		
	10/01/1995	34A0-RSTP	Apportionment			40,323
	10/01/1995	33D0-RSTP	Apportionment	280,070		
	10/01/1995	35A0-RSTP	Apportionment	51,740		
	12/31/1996	35A0-RSTP	Apportionment	57,529		
	12/31/1996	34A0-RSTP	Apportionment			40,248
	12/31/1996	33D0-RSTP	Apportionment	373,480		
	03/31/1998	Q600-RSTP	Apportionment	15,573		
	03/31/1998	Q240-RSTP	Apportionment	391,401		
	03/31/1998	Q700-RSTP	Apportionment	10,895		
	09/24/1998	Q800-RSTP	Apportionment			1,031
	10/01/1998	Q240-RSTP	Apportionment	475,487		
	10/01/1999	Q240-RSTP	Apportionment	516,365		
	10/01/2000	Q240-RSTP	Apportionment	533,233		
	10/01/2001	Q240-RSTP	Apportionment	556,643	498,195	
			Total Apportionments	4,498,283	498,195	484,678
	09/30/1992	33E0-RSTP	Transfer	321,124		
	09/30/1992	33D0-RSTP	Transfer	-321,124		
		Exchange Fund Transfers				
	06/22/1993	34A0-RSTP	Transfer			-51,799
	06/22/1993	35A0-RSTP	Transfer	-87,984		
		Exchange Fund Transfers				
	06/28/1993	34A0-RSTP	Transfer			-91,317
	06/28/1993	33D0-RSTP	Transfer	-202,707		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	2,041		
		Exchange Fund Transfers				
	08/01/1994	33D0-RSTP	Transfer	-176,883		
	08/01/1994	34A0-RSTP	Transfer			-96,485
	08/01/1994	35A0-RSTP	Transfer	-34,206		
	08/01/1994	33D0-RSTP	Transfer	-107,527		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	35A0-RSTP	Transfer	-25,935		
	04/20/1995	34A0-RSTP	Transfer			-163,475
	04/20/1995	33D0-RSTP	Transfer	-118,164		
	04/20/1995	33D0-RSTP	Transfer	-161,525		
		Exchange Fund Transfers				
	10/16/1996	33D0-RSTP	Transfer	-64,559		
		Exchange Fund Transfers				
	10/30/1996	34A0-RSTP	Transfer			-40,323
	10/30/1996	35A0-RSTP	Transfer	-49,887		
	10/30/1996	33D0-RSTP	Transfer	-217,364		
		Exchange Fund Transfers				
	04/10/1997	35A0-RSTP	Transfer	-59,382		
	04/10/1997	33D0-RSTP	Transfer	-248,192		
		Exchange Fund Transfers				
	05/20/1997	34A0-RSTP	Transfer			-40,248
	05/20/1997	33D0-RSTP	Transfer	-123,435		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-11,258		
		1995/96 APPROPRIATION ADJUSTMENT				
	12/17/1997	34A0-RSTP	Transfer			5,364
	12/17/1997	33D0-RSTP	Transfer	1,661		
		Exchange Fund Transfers				
	03/31/1998	Q700-RSTP	Transfer	-10,894		
	03/31/1998	Q600-RSTP	Transfer	-15,573		
	03/31/1998	Q240-RSTP	Transfer	-281,107		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	1,031		
	05/01/1998	Q800-RSTP	Transfer			-1,031
		98/99 State Match				
	03/29/1999	Q240-RSTP	Transfer	-167,913		
		98/99 State Match				
	03/29/1999	Q240-RSTP	Transfer	-111,326		
		98/99 STATE MATCH				
	04/16/1999	Q240-RSTP	Transfer	-307,573		
		Exchange Fund Transfers				
	04/10/2000	Q240-RSTP	Transfer	-206,412		
	04/10/2000	Q240-RSTP	Transfer	-307,574		
		Exchange Fund Transfers				
	02/23/2001	Q240-RSTP	Transfer	-225,659		
	02/23/2001	Q240-RSTP	Transfer	-298,695		
	02/23/2001	34A0-RSTP	Transfer			-5,364
	02/23/2001	33D0-RSTP	Transfer	-3,514		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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				
	04/12/2002	Q240-RSTP	Transfer	-249,070	-222,917	
	04/12/2002	Q240-RSTP	Transfer	-307,574	-275,278	
			Total Transfers	-4,177,159	-498,196	-484,678
		Tuolumne County (5932)				
RS-STP-000R(042)		RESURFACING AT VARIOUS LOCATIONS				
10-104964						
PR012824						
	04/30/1992	33E0-RSTP	Obligation	-279,613		
	06/30/1992	33E0-RSTP	Obligation	-41,511		
Total Obligated:		-3,299,224	Total:	-321,124	0	0
Total Encumbered:		3,846,269				
Total Expended:		3,846,269				
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:		0	-0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
			10 Balance:	10,896,902	-5,661,309	140,386

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Transfer	518,037		
			Total Transfers	518,037	0	0
			San Diego County RSTP+CMAQ Balance:	518,037	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Transfer	377,986		
	04/30/1994	33D0-RSTP	Transfer	322,874		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	3,716		
		TRANS OF RSTP FUNDS DATED 9/25/97				
	09/25/1997	33D0-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 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	537,342		
	09/30/1992	35A0-RSTP	Apportionment	107,070		
	09/30/1992	34A0-RSTP	Apportionment			155,092
	10/01/1992	33D0-RSTP	Apportionment	634,111		
	10/01/1992	35A0-RSTP	Apportionment	91,397		
	10/01/1992	34A0-RSTP	Apportionment			167,737
	10/01/1993	35A0-RSTP	Apportionment	77,158		
	10/01/1993	34A0-RSTP	Apportionment			217,643
	10/01/1993	33D0-RSTP	Apportionment	641,124		
	10/01/1994	35A0-RSTP	Apportionment	58,502		
	10/01/1994	34A0-RSTP	Apportionment			368,754
	10/01/1994	33D0-RSTP	Apportionment	630,898		
	10/01/1995	35A0-RSTP	Apportionment	116,711		
	10/01/1995	34A0-RSTP	Apportionment			90,960
	10/01/1995	33D0-RSTP	Apportionment	631,759		
	12/31/1996	35A0-RSTP	Apportionment	129,768		
	12/31/1996	34A0-RSTP	Apportionment			90,790
	12/31/1996	33D0-RSTP	Apportionment	842,464		
	09/24/1998	Q240-RSTP	Apportionment	882,888		
	09/24/1998	Q800-RSTP	Apportionment			2,326
	09/24/1998	Q700-RSTP	Apportionment	24,577		
	09/24/1998	Q600-RSTP	Apportionment	35,128		
	10/01/1998	Q240-RSTP	Apportionment	1,072,565		
	10/01/1999	Q240-RSTP	Apportionment	1,164,772		
	10/01/2000	Q240-RSTP	Apportionment	1,202,822		
	10/01/2001	Q240-RSTP	Apportionment	1,255,632	1,123,790	
			Total Apportionments	10,136,688	1,123,790	1,093,302
	10/01/1993	3AA0-RSTP	Transfer	561,014		
	10/01/1993	33D0-RSTP	Transfer	-561,014		
	10/01/1993	33D0-RSTP	Transfer	-8,853		
	10/01/1993	33E0-RSTP	Transfer	8,853		
		APPORTIONMENT TRANSFER				
	10/01/1994	33D0-RSTP	Transfer	1,282		
	10/01/1994	33E0-RSTP	Transfer	-1,282		
		TRANS OF RSTP FUNDS DATED 9/25/97				
	09/25/1997	33D0-RSTP	Transfer	704,577		
		RSTP 33E AND 3AA TRANSFERS TO RSTP 33D				
	11/21/1997	33D0-RSTP	Transfer	561,014		
	11/21/1997	3AA0-RSTP	Transfer	-561,014		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-25,394		
		1995/96 APPROPRIATION ADJUSTMENT				
	12/17/1997	34A0-RSTP	Transfer			12,100
	12/17/1997	33D0-RSTP	Transfer	3,745		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	35,128		
	05/01/1998	Q600-RSTP	Transfer	-35,128		
	05/01/1998	Q240-RSTP	Transfer	24,577		
	05/01/1998	Q700-RSTP	Transfer	-24,577		
	05/01/1998	Q240-RSTP	Transfer	2,326		
	05/01/1998	Q800-RSTP	Transfer			-2,326
		FTASTCML-6071(014)/CA-90-Y163/ORANGE COUNTY				
	09/30/2002	QC10-6098-CMA	Transfer	-13,050,000	-11,679,750	**New1**
			Total Transfers	-12,364,745	-11,679,750	9,774

Orange (5073)

STPL-5073(033)
12-931513
12ORA-55013
PR072698

Yorba Street from Palmyra Avenue to Chapman Avenue
Road rehabilitation

09/17/2002	Q230-3041-RSTP	Obligation	-88,133	-88,133	**New1**
Total Obligated:	-88,133	Total:	-88,133	-88,133	0
Total Encumbered:	88,133				
Total Expended:	0				
Date of Last Activity:	10/25/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Brawley (5167)

STPL-5167(001)
11-119804
11N/A
PR017527

Various Locations/Resurface

10/02/1992	3AA0-RSTP	Obligation	-561,014		
08/31/1997	3AA0-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	33D0-RSTP	Obligation	-5,311		
01/31/1996	33D0-RSTP	Obligation	-579,473		
04/20/1999	33D0-RSTP	Obligation	93,784		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-491,000	Total:	-491,000	0	0
Total Encumbered:		491,000				
Total Expended:		491,000				
Date of Last Activity:		06/15/2000				
9I, FINAL VOUCHER PAID						
		Brawley (5167)				
STPL-5167(006)		In the City of Brawley on D St: Imperial Ave to 8th St and 10th St to Palm Ave; Palm Ave to Eastern Ave				
11-956042		Road Reconstruction				
11STPL						
PR062157						
	05/31/2000	33D0-RSTP	Obligation	-35,412		
	10/28/2000	Q240-RSTP	Obligation	-258,588		
	02/26/2002	Q240-RSTP	Obligation	27,305	27,305	
	02/26/2002	33D0-RSTP	Obligation	13,279	13,279	
Total Obligated:		-253,415	Total:	-253,415	40,584	0
Total Encumbered:		253,415				
Total Expended:		253,415				
Date of Last Activity:		02/26/2002				
9I, FINAL VOUCHER PAID						
		Brawley (5167)				
STPL-5167(008)		"K" STREET---S. RIO VISTA AVE. TO SR86				
11-956068		Road Rehabilitation				
11STPL						
PR062158						
	05/31/2000	33D0-RSTP	Obligation	-30,000		
	09/06/2001	33D0-RSTP	Obligation	-86,000		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		116,000				
Total Expended:		17,485				
Date of Last Activity:		09/16/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Brawley (5167)				
STPL-5167(009)		CATTLE CALL DRIVE----SR86 TO WILLARD AVENUE				
11-956069		Road Rehabilitation				
11STPL						
PR062185						
	06/02/2000	Q240-RSTP	Obligation	-30,100		
	09/06/2001	Q240-RSTP	Obligation	-85,900		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		116,000				
Total Expended:		17,485				
Date of Last Activity:		09/16/2002				
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 09/30/2002

District/MPO/ 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)						
		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	Q240-RSTP	Obligation	-53,118		
	02/07/2001	Q240-RSTP	Obligation	-426,885		
	02/21/2001	Q240-RSTP	Obligation	54,003		
Total Obligated:		-426,000	Total:	-426,000	0	0
Total Encumbered:		425,999				
Total Expended:		425,999				
Date of Last Activity:		02/22/2002				
7H, FINAL VOUCHER SENT TO FHWA.						
		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	Q240-RSTP	Obligation	-35,412		
Total Obligated:		-35,412	Total:	-35,412	0	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	Q240-RSTP	Obligation	-230,000		
	07/18/2002	Q240-RSTP	Obligation	708	708	
Total Obligated:		-229,292	Total:	-229,292	708	0
Total Encumbered:		229,292				
Total Expended:		229,292				
Date of Last Activity:		07/18/2002				
9I, FINAL VOUCHER PAID						
		El Centro (5169)				
STPLN-5169(001)		Imperial/Ave/I-8 to Adams Ave.				
11-119984						
PR019337						
	09/30/1993	33D0-RSTP	Obligation	-375,367		
	04/30/1994	33D0-RSTP	Obligation	7,703		
	08/31/1995	33D0-RSTP	Obligation	23,948		
	10/31/1997	33D0-RSTP	Obligation	34,587		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-309,128	Total:	-309,128	0	0
Total Encumbered:		309,128				
Total Expended:		309,128				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
		El Centro (5169)				
STPLNG-5169(002)		IMPERIAL @ ROSS AVE & 8TH ST @ STATE.				
11-117334		TRAFFIC SIGNAL & SAFETY LIGHTING				
PR019557						
	11/30/1994	33D0-RSTP	Obligation	-118,000		
	01/31/1995	33T0-RSTP	Obligation	-118,000		
	01/31/1995	33D0-RSTP	Obligation	118,000		
	02/28/1995	33T0-RSTP	Obligation	-22,000		
	01/31/1994	3AC0-RSTP	Obligation	-10,800		
	11/30/1994	3AC0-RSTP	Obligation	10,800		
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						
		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	Q240-RSTP	Obligation	-17,706		
Total Obligated:		0	Total:	-17,706	0	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:		10/26/2002				
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	Q240-RSTP	Obligation	-106,236		
Total Obligated:		0	Total:	-106,236	0	0
Total Encumbered:		106,236				
Total Expended:		0				
Date of Last Activity:		10/26/2002				
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	Q240-RSTP	Obligation	-106,236		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-123,942	Total:	-106,236	0	0
Total Encumbered:		106,236				
Total Expended:		0				
Date of Last Activity:		11/06/2002				

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

El Centro (5169)

STPL-5169(010)
IMPERIAL AVENUE AT I-8
11-079001
Bridge Replacement
11N/A
PR064199

	12/05/2000	Q240-RSTP	Obligation	-132,795		
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		265,590				
Total Expended:		0				
Date of Last Activity:		08/16/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Calipatria (5243)

STPL-5243(001)
MAIN STREET----LYERLY ROAD TO 700' EAST
11-956071
Road Reconstruction
11STPL
PR062199

	06/02/2000	Q240-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	Q240-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	33E0-RSTP	Obligation	-8,853
	06/30/1993	33D0-RSTP	Obligation	-1,748,147
	10/02/1993	33D0-RSTP	Obligation	-1,282
	10/02/1993	33E0-RSTP	Obligation	1,282

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,757,000	Total:	-1,757,000	0	0
Total Encumbered:		1,757,000				
Total Expended:		1,757,000				
Date of Last Activity:		08/31/1994				
9I, FINAL VOUCHER PAID						

Imperial County (5958)

BRHSTPLZ-5958(012)
11-955743
1157C-014
PR000249

IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. 58C-014.
REHAB/SEISMIC RETROFIT (PE only)

	12/25/1997	33D0-RSTP	Obligation	-22,132		
	12/27/1997	33D0-RSTP	Obligation	22,132		
	05/03/1999	33D0-RSTP	Obligation	-22,132		
	05/06/1999	33D0-RSTP	Obligation	22,132		
	07/22/1999	33D0-RSTP	Obligation	-23,697		
	07/28/1999	33D0-RSTP	Obligation	23,697		
	10/27/1999	33D0-RSTP	Obligation	-22,132		
	10/28/1999	33D0-RSTP	Obligation	22,132		
	12/09/1999	33D0-RSTP	Obligation	-22,132		
	12/28/1999	33D0-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)
11-955771
11SCAG
PR018116

IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES)
RESURFACING

	11/30/1996	33D0-RSTP	Obligation	-25,452		
	08/31/1997	33D0-RSTP	Obligation	-2,304,828		
	09/30/1997	33D0-RSTP	Obligation	1,170,596		
	09/30/1997	35A0-RSTP	Obligation	-555,212		
	/ /	34A0-RSTP	Obligation			-766,364
	11/30/1997	33D0-RSTP	Obligation	76,186		
	03/15/1999	34A0-RSTP	Obligation			65,427
	03/15/1999	33D0-RSTP	Obligation	92,374		
	03/15/1999	35A0-RSTP	Obligation	47,220		
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
STPL-5958(024)		Imperial County---Various Locations				
11-956080		Asphalt Concrete Overlay				
115958(024), 11STPL						
PR062839						
	07/26/2000	Q240-RSTP	Obligation	-48,691		
	01/03/2001	Q240-RSTP	Obligation	-1,883,309		
Total Obligated:		-1,932,000	Total:	-1,932,000	0	0
Total Encumbered:		1,932,000				
Total Expended:		1,932,000				
Date of Last Activity:		08/06/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligations	-7,790,982	-46,840	-700,936
Southern California Association of Governments			**RSTP+CMAQ Balance:**	-10,019,040	-10,602,799	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 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	739,798		
	09/30/1992	33C0-3071-RSTP	Apportionment	11,654,456		
	09/30/1992	35A0-RSTP	Apportionment	146,543		
	09/30/1992	35B0-3071-RSTP	Apportionment	2,300,443		
	09/30/1992	34A0-RSTP	Apportionment			212,269
	09/30/1992	34B0-3071-RSTP	Apportionment			3,332,217
	09/30/1992	3200-6100-CMAQ	Apportionment	10,886,906		
	10/01/1992	33D0-RSTP	Apportionment	872,219		
	10/01/1992	33C0-3071-RSTP	Apportionment	13,732,982		
	10/01/1992	35A0-RSTP	Apportionment	125,091		
	10/01/1992	35B0-3071-RSTP	Apportionment	1,963,694		
	10/01/1992	34A0-RSTP	Apportionment			229,575
	10/01/1992	34B0-3071-RSTP	Apportionment			3,603,884
	10/01/1992	3200-6100-CMAQ	Apportionment	13,018,040		
	10/01/1993	3200-6100-CMAQ	Apportionment	12,913,641		
	10/01/1993	33C0-3071-RSTP	Apportionment	13,798,303		
	10/01/1993	35B0-3071-RSTP	Apportionment	1,657,772		
	10/01/1993	34B0-3071-RSTP	Apportionment			4,676,144
	10/01/1993	35A0-RSTP	Apportionment	105,603		
	10/01/1993	34A0-RSTP	Apportionment			297,880
	10/01/1993	33D0-RSTP	Apportionment	853,983		
	10/01/1994	3200-6100-CMAQ	Apportionment	13,098,724		
	10/01/1994	33C0-3071-RSTP	Apportionment	13,578,772		
	10/01/1994	35B0-3071-RSTP	Apportionment	1,256,928		
	10/01/1994	34B0-3071-RSTP	Apportionment			7,922,827
	10/01/1994	35A0-RSTP	Apportionment	80,069		
	10/01/1994	34A0-RSTP	Apportionment			504,700
	10/01/1994	33D0-RSTP	Apportionment	839,814		
	10/01/1995	3200-6100-CMAQ	Apportionment	11,294,895		
	10/01/1995	35A0-RSTP	Apportionment	159,738		
	10/01/1995	34A0-RSTP	Apportionment			124,493
	10/01/1995	33D0-RSTP	Apportionment	840,990		
	10/01/1995	33C0-3071-RSTP	Apportionment	13,597,246		
	10/01/1995	35B0-3071-RSTP	Apportionment	2,507,585		
	10/01/1995	34B0-3071-RSTP	Apportionment			1,954,307
	05/20/1996	3200-6100-CMAQ	Apportionment	6,538		
	12/31/1996	3200-6100-CMAQ	Apportionment	12,847,614		
	12/31/1996	35A0-RSTP	Apportionment	177,609		
	12/31/1996	34A0-RSTP	Apportionment			124,262
	12/31/1996	33D0-RSTP	Apportionment	1,129,376		
	12/31/1996	33C0-3071-RSTP	Apportionment	18,124,341		
	12/31/1996	35B0-3071-RSTP	Apportionment	2,788,120		
	12/31/1996	34B0-3071-RSTP	Apportionment			1,950,667

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	3180-3071-RSTP	Apportionment	292,404		
	06/30/1997	3180-3071-RSTP	Apportionment	170,052		
	03/31/1998	Q240-RSTP	Apportionment	1,184,702		
	04/16/1998	Q700-RSTP	Apportionment	33,637		
	09/24/1998	Q230-3071-RSTP	Apportionment	18,946,828		
	09/24/1998	Q600-RSTP	Apportionment	48,078		
	09/24/1998	Q800-RSTP	Apportionment			3,184
	09/24/1998	Q810-3071-RSTP	Apportionment	49,983		
	09/24/1998	Q400-6100-CMAQ	Apportionment	21,386,466		
	09/24/1998	Q510-3071-RSTP	Apportionment	46,032		
	09/24/1998	Q710-3071-RSTP	Apportionment	528,036		
	09/24/1998	Q610-3071-RSTP	Apportionment	754,730		
	10/01/1998	Q230-3071-RSTP	Apportionment	23,083,919		
	10/01/1998	Q240-RSTP	Apportionment	1,428,524		
	10/01/1998	Q400-6100-CMAQ	Apportionment	25,901,712		
	10/01/1999	Q230-3071-RSTP	Apportionment	25,065,025		
	10/01/1999	Q240-RSTP	Apportionment	1,554,725		
	10/01/1999	Q400-6100-CMAQ	Apportionment	28,893,244		
	10/01/2000	Q230-3071-RSTP	Apportionment	25,882,546		
	10/01/2000	Q240-RSTP	Apportionment	1,606,803		
	10/01/2000	Q400-6100-CMAQ	Apportionment	30,493,573		
	10/01/2001	Q400-6100-CMAQ	Apportionment	29,787,434	26,659,753	
	10/01/2001	Q230-3071-RSTP	Apportionment	27,017,174	24,180,370	
	10/01/2001	Q240-RSTP	Apportionment	1,679,080	1,502,776	
			Total Apportionments	442,932,540	52,342,900	24,936,409
	09/30/1992	3AA0-RSTP	Transfer	8,853		
	09/30/1992	33D0-RSTP	Transfer	-8,853		
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	-263,359		
	04/30/1994	33D0-RSTP	Transfer	2,957,038		
		CRP TRANSFERS TO RSTP 33D				
	09/30/1994	33D0-RSTP	Transfer	659,099		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	6		
		Exchange Fund Transfers				
	10/30/1996	33D0-RSTP	Transfer	-169,533		
		CRP TRANSFER				
	10/31/1996	33D0-RSTP	Transfer	342,921		
		REVERSAL				
	03/21/1997	33D0-RSTP	Transfer	169,533		
		Exchange Fund Transfers				
	04/21/1997	33D0-RSTP	Transfer	-179,960		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33C0-3071-RSTP	Transfer	80,476		
	07/31/1997	34B0-3071-RSTP	Transfer			259,977
	07/31/1997	35B0-3071-RSTP	Transfer	-545,604		
		IAW SECTION 1100 OF ISTEA OF 1991				
	08/31/1997	33D0-RSTP	Transfer	968,677		
		CORRECTION TO ORIGINAL ENTRY				
	09/30/1997	33C0-3071-RSTP	Transfer	14,315,085		
	09/30/1997	33D0-RSTP	Transfer	-14,315,085		
		1995/96 APPORTIONMENT ADJUSTMENT(CORRECTED)				
	09/30/1997	33C0-3071-RSTP	Transfer	-14,302,435		
		1995/96 APPORTIONMENT ADJUSTMENT (CORRECTED)				
	09/30/1997	33D0-RSTP	Transfer	14,302,435		
		23 U.S.C. 133(F) COMPLIANCE				
	09/30/1997	33C0-3071-RSTP	Transfer	-14,315,085		
	09/30/1997	35B0-3071-RSTP	Transfer	-4,948,906		
	09/30/1997	33D0-RSTP	Transfer	19,263,991		
		1995/96 APPORTIONMENT ADJUSTMENT				
	09/30/1997	3200-6100-CMAQ	Transfer	-104,825		
		CRP TRANSFERS TO RSTP 33D				
	11/21/1997	33D0-RSTP	Transfer	2,152,303		
		ENTRY TO BACKOUT ORIGINAL ENTRY				
	11/21/1997	33D0-RSTP	Transfer	-2,152,303		
		CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)				
	11/21/1997	33D0-RSTP	Transfer	1,183,626		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-34,756		
	12/17/1997	34A0-RSTP	Transfer			16,561
	12/17/1997	33D0-RSTP	Transfer	5,127		
		TRF RSTP FUNDS FROM STATESIDE TO SDAG				
	12/31/1997	33D0-RSTP	Transfer	4,877,143		
		Exchange Fund Transfers				
	03/31/1998	Q240-RSTP	Transfer	-179,960		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	48,078		
	05/01/1998	Q600-RSTP	Transfer	-48,078		
	05/01/1998	Q240-RSTP	Transfer	33,637		
	05/01/1998	Q700-RSTP	Transfer	-33,637		
	05/01/1998	Q240-RSTP	Transfer	3,184		
	05/01/1998	Q800-RSTP	Transfer			-3,184
	05/01/1998	Q240-RSTP	Transfer	46,032		
	05/01/1998	Q510-3071-RSTP	Transfer	-46,032		
	05/01/1998	Q240-RSTP	Transfer	49,983		
	05/01/1998	Q810-3071-RSTP	Transfer	-49,983		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		Exchange Fund Transfers				
	01/20/1999	Q240-RSTP	Transfer	-179,960		
		Exchange Fund Transfers				
	02/16/1999	Q240-RSTP	Transfer	-179,960		
		CMAQ FUND TRANSFERS				
	06/29/1999	Q400-6100-CMAQ	Transfer	17,300,000		
		CMAQ FUND TRANSFER				
	06/29/1999	3200-6100-CMAQ	Transfer	-17,300,000		
		Caltrans use of CMAQ funds				
	07/01/1999	Q400-6100-CMAQ	Transfer	-30,000,000		
	07/01/1999	Q240-RSTP	Transfer	30,000,000		
		CRP TRANSFERS TO RSTP Q24 AND 33D				
	10/31/1999	Q240-RSTP	Transfer	-51,256		
		Caltrans administered local projects				
	11/01/1999	Q230-3071-RSTP	Transfer	-14,374,399		
	11/01/1999	33C0-3071-RSTP	Transfer	-113,519		
	11/01/1999	Q240-RSTP	Transfer	14,487,918		
		CA-90-X925/SAN DIEGO COUNTY				
	04/01/2000	QC10-6100-CMA	Transfer	-4,000,000		
		FTACML-6041(016)/CA-90-X940/Metro. Transit D				
	04/17/2000	QC10-6100-CMA	Transfer	-1,000,000		
		FTACML-6041(017)/CA-90-X990/METRO TRANSIT DE				
	04/17/2000	QC10-6100-CMA	Transfer	-7,298,766		
		Exchange Fund Transfers				
	05/08/2000	Q240-RSTP	Transfer	-179,960		
		FTACML-6041(018)/CA-90-X971/SAN DIEGO METRO				
	05/09/2000	QC10-6100-CMA	Transfer	-26,863,845		
		CMAQ TRANFERS				
	08/31/2000	Q400-6100-CMAQ	Transfer	-8,712,000		
		CMAQ TRANSFERS				
	08/31/2000	Q240-RSTP	Transfer	8,712,000		
		FTACML-6042(006)/CA-90-Y043/NORTH SAN DIEGO				
	12/06/2000	QC10-6100-CMA	Transfer	-9,125,000		
		Exchange Fund Transfers				
	02/23/2001	35A0-RSTP	Transfer	-179,960		
		FTACML-6041(019)/CA-90-Y058/MTDB				
	04/10/2001	QC10-6100-CMA	Transfer	-9,186,155		
		CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT				
	06/29/2001	Q400-6100-CMAQ	Transfer	-9,560,000		
	06/29/2001	Q240-RSTP	Transfer	9,560,000		
		Trf of Unobligated Balances of Potentially L				
	10/01/2001	Q240-RSTP	Transfer	706,973	632,741	
	10/01/2001	Q240-RSTP	Transfer	1,232,357	1,102,959	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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				
	04/12/2002	Q240-RSTP	Transfer	-179,960	-161,064	
			Total Transfers	-46,716,655	1,574,637	273,354
		From Sandag: STPLE-6041(003)				
	10/01/1994	33C0-3071-RSTP	Loan			
		From Sandag: STPLE-5429(003)				
	10/01/1994	33C0-3071-RSTP	Loan			
		apport only:STPLE-5066(003), SANDAG				
	10/15/1995	33C0-3071-RSTP	Loan			
		apport only:STPLE-5004(008), SANDAG				
	03/31/1996	33C0-3071-RSTP	Loan			
	03/31/1996	33C0-3071-RSTP	Loan			
		apport only:STPLE-5382(010), SANDAG				
	03/31/1996	33C0-3071-RSTP	Loan			
		apport only:STPLE-5004(008), SANDAG				
	05/31/1996	33C0-3071-RSTP	Loan			
		apport only:STPLE-5382(010), SANDAG				
	05/31/1996	33C0-3071-RSTP	Loan			
		apport only:STPLE-5004(008), SANDAG				
	05/31/1996	33C0-3071-RSTP	Loan			
		apport only:STPLE-5004(013), SANDAG				
	07/30/1996	33C0-3071-RSTP	Loan			
		apport only:STPLE-5066(003), SANDAG				
	07/31/1996	33C0-3071-RSTP	Loan			
		apport only:STPLE-5004(013), SANDAG				
	08/31/1997	33C0-3071-RSTP	Loan			
		apport only:STPLE-5066(003), SANDAG				
	08/31/1997	33C0-3071-RSTP	Loan			
		TEA OA Loans are cured by 96/97 balance				
	09/30/1997	33C0-3071-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	33C0-3071-RSTP	Obligation	-975,000		
	10/25/1999	33C0-3071-RSTP	Obligation	-129,943		
Total Obligated:		-1,104,943	Total:	-1,104,943	0	0
Total Encumbered:		1,104,943				
Total Expended:		1,090,028				
Date of Last Activity:		06/21/2002				

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 09/30/2002

District/MPO/ 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						
	12/31/1992	33S0-3071-RSTP	Obligation	-125,000		
	03/02/1993	33S0-3071-RSTP	Obligation	-125,000		
	03/31/1993	33S0-3071-RSTP	Obligation	125,000		
	07/12/1995	33S0-3071-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	3200-6100-CMAQ	Obligation	-796,770		
	03/31/1995	3200-6100-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		Interconnect Traffic Signals				
11N/A						
PR001517						
	05/31/1994	3200-6100-CMAQ	Obligation	-606,430		
	11/30/1994	3200-6100-CMAQ	Obligation	517,900		
	02/28/1998	3200-6100-CMAQ	Obligation	-517,898		
	02/08/1999	3200-6100-CMAQ	Obligation	-2		
Total Obligated:		-606,430	Total:	-606,430	0	0
Total Encumbered:		685,000				
Total Expended:		577,001				
Date of Last Activity:		08/14/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	3200-6100-CMAQ	Obligation	-227,947		
	11/30/1994	3200-6100-CMAQ	Obligation	194,306		
	01/31/1996	3200-6100-CMAQ	Obligation	-193,880		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(020)		IN THE CITY OF SAN DIEGO ON LINDA VISTA:AERO DR TO KRAMER ST. TRAFFIC SIGNAL INTERCONNECT				
11NA						
PR001518						
	12/11/1998	3200-6100-CMAQ	Obligation	1		
Total Obligated:		-227,520	Total:	-227,520	0	0
Total Encumbered:		256,999				
Total Expended:		256,999				
Date of Last Activity:		04/15/1999				
9I, FINAL VOUCHER PAID						
		San Diego (5004)				
CMLN-5004(024)						
PR002202						
	02/28/1995	3200-6100-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	3200-6100-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	3200-6100-CMAQ	Obligation	-31,870		
	10/31/1996	3200-6100-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 - PHASE II				
11-955639		REALIGN & CONSTRUCT FOUR LANES				
PR017269						
	08/31/1995	35B0-3071-RSTP	Obligation	-2,301,425		
	03/31/1997	35B0-3071-RSTP	Obligation	149,874		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
STPDBL-5004(033)		IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVENUE FROM FEDERAL BLVD. TO HOME AVE - PHASE II				
		REALIGN & CONSTRUCT FOUR LANES				
PR017269						
	01/08/1999	35B0-3071-RSTP	Obligation	-149,875		
	12/07/1999	35B0-3071-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						
		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	33D0-RSTP	Obligation	-3,384,148		
Total Obligated:		-3,384,148	Total:	-3,384,148	0	0
Total Encumbered:		3,384,148				
Total Expended:		3,293,859				
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	3200-6100-CMAQ	Obligation	-31,871		
	12/31/1997	3200-6100-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	3200-6100-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(042)		In the City of San Diego at (8) Various Locations in Pacific Beach.				
11-955751		Signal Detector Installation				
11NA						
PR001523						
	07/31/1996	3200-6100-CMAQ	Obligation	-12,394		
	07/31/1997	3200-6100-CMAQ	Obligation	-71,709		
	02/08/1999	3200-6100-CMAQ	Obligation	-8,852		
Total Obligated:		-92,955	Total:	-92,955	0	0
Total Encumbered:		103,852				
Total Expended:		94,595				
Date of Last Activity:		11/08/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
CML-5004(045)		City of San Deigo on various roads in the vicinity of Jack Murphy Stadium				
11-955776		Monitoring & Information System				
11NA						
PR001524						
	11/30/1996	3200-6100-CMAQ	Obligation	-124,827		
	07/31/1997	3200-6100-CMAQ	Obligation	-362,088		
	05/01/2000	3200-6100-CMAQ	Obligation	1		
	02/05/2001	Q420-6100-CMAQ	Obligation	-80,000		
Total Obligated:		-566,914	Total:	-566,914	0	0
Total Encumbered:		630,000				
Total Expended:		485,482				
Date of Last Activity:		05/14/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
CML-5004(046)		In the City of San Diego on Otay-Nestor Interconnect: Palm Ave, Coronado Ave & Picador Blvd.				
11-955777		Traffic Signal Interconnect				
11NA						
PR001525						
	11/30/1996	3200-6100-CMAQ	Obligation	-78,791		
	03/28/2001	Q420-6100-CMAQ	Obligation	-511,000		
Total Obligated:		-589,791	Total:	-589,791	0	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)		In the City of San Diego on Harbor Dr: Pacific Hwy to 8th Ave & N. Harbor Dr: Broadway to Winship Lane.				
11-955778		Traffic Signals Interconnect				
11NA						
PR001526						
	11/30/1996	3200-6100-CMAQ	Obligation	-42,494		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(047)		In the City of San Diego on Harbor Dr: Pacific Hwy to 8th Ave & N. Harbor Dr: Broadway to Winship Lane.				
		Traffic Signals Interconnect				
11NA						
PR001526						
	09/07/2001	Q420-6100-CMAQ	Obligation	-266,538		
Total Obligated:		-309,032	Total:	-309,032	0	0
Total Encumbered:		314,538				
Total Expended:		44,751				
Date of Last Activity:		11/05/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
CML-5004(048)		In the City of San Diego on Pacific Hwy: Barnett Ave to Taylor St & Taylor St: Pacific Hwy to Moreno Blvd.				
11-955779		Traffic Signals Interconnect				
11NA						
PR001527						
	11/30/1996	3200-6100-CMAQ	Obligation	-47,806		
	07/10/2001	Q420-6100-CMAQ	Obligation	-306,000		
Total Obligated:		-353,806	Total:	-353,806	0	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	3200-6100-CMAQ	Obligation	-61,971		
	11/09/1999	Q420-6100-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	3200-6100-CMAQ	Obligation	-61,971		
	01/03/2001	Q400-6100-CMAQ	Obligation	-324,905		
	02/05/2001	Q420-6100-CMAQ	Obligation	-367,000		
	02/05/2001	Q400-6100-CMAQ	Obligation	324,905		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-428,971	Total:	-428,971	0	0
Total Encumbered:		437,000				
Total Expended:		224,383				
Date of Last Activity:		09/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
CMLG-5004(053)						
PR001530						
	01/31/1997	3200-6100-CMAQ	Obligation	-31,428		
	06/29/1999	32A0-6100-CMAQ	Obligation	-189,500		
Total Obligated:		-220,928	Total:	-220,928	0	0
Total Encumbered:		225,000				
Total Expended:		212,944				
Date of Last Activity:		06/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	3200-6100-CMAQ	Obligation	-30,100		
	06/24/1998	3200-6100-CMAQ	Obligation	-159,354		
	03/01/1999	3200-6100-CMAQ	Obligation	8,854		
	05/16/2001	3200-6100-CMAQ	Obligation	9,504		
Total Obligated:		-171,095	Total:	-171,095	0	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	3200-6100-CMAQ	Obligation	-22,133		
	02/04/1999	32A0-6100-CMAQ	Obligation	-210,000		
	10/26/1999	32A0-6100-CMAQ	Obligation	-175,000		
	02/28/2001	Q420-6100-CMAQ	Obligation	-8,000		
Total Obligated:		-415,133	Total:	-415,133	0	0
Total Encumbered:		418,000				
Total Expended:		387,395				
Date of Last Activity:		05/06/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
CMLG-5004(056)						
PR001533						
	01/31/1997	3200-6100-CMAQ	Obligation	-37,182		
	01/28/1999	32A0-6100-CMAQ	Obligation	-99,000		
	11/29/1999	3200-6100-CMAQ	Obligation	10,000		
	11/29/1999	32A0-6100-CMAQ	Obligation	-10,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(056)						
PR001533						
	03/05/2001	32A0-6100-CMAQ	Obligation	-20,000		
Total Obligated:		-156,182	Total:	-156,182	0	0
Total Encumbered:		161,000				
Total Expended:		139,851				
Date of Last Activity:		11/30/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
CML-5004(057)		In the City of San Diego On Pacific Beach				
11-955793		Signal Retiming				
11NA						
PR001534						
	01/31/1997	3200-6100-CMAQ	Obligation	-19,476		
Total Obligated:		-19,476	Total:	-19,476	0	0
Total Encumbered:		22,000				
Total Expended:		22,000				
Date of Last Activity:		01/22/1999				
9I, FINAL VOUCHER PAID						
		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	3200-6100-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	3200-6100-CMAQ	Obligation	-33,200		
	02/09/2001	3200-6100-CMAQ	Obligation	1		
Total Obligated:		-33,198	Total:	-33,198	0	0
Total Encumbered:		37,499				
Total Expended:		37,499				
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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(064)		In the City of San Diego on Federal Blvd - 60th St to MacArthur Dr				
		Widening 2 lane road to 4 lane road				
11N/A						
PR017291						
	09/30/1997	33D0-RSTP	Obligation	-2,775,415		
	02/28/1998	33D0-RSTP	Obligation	-435,567		
	05/22/2000	33D0-RSTP	Obligation	-391,018		
Total Obligated:		-3,602,000	Total:	-3,602,000	0	0
Total Encumbered:		3,602,000				
Total Expended:		3,339,536				
Date of Last Activity:		03/21/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	32A0-6100-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:		12/18/2001				
9I, FINAL VOUCHER PAID						
		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	32A0-6100-CMAQ	Obligation	-49,500		
Total Obligated:		-49,500	Total:	-49,500	0	0
Total Encumbered:		49,500				
Total Expended:		49,500				
Date of Last Activity:		12/18/2001				
9I, FINAL VOUCHER PAID						
		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	32A0-6100-CMAQ	Obligation	-40,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		40,000				
Date of Last Activity:		09/18/2002				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

San Diego (5004)

CMLG-5004(084)
City Of San Diego,National City & Chula Vista -- South Bay
11-955912
Multi Agency Traffic Signal Interconnect
11N/A
PR054580

01/06/1999	32A0-6100-CMAQ	Obligation	-317,000		
03/28/2002	Q400-6100-CMAQ	Obligation	-1,094,000	-1,094,000	
Total Obligated:	-1,411,000	Total:	-1,411,000	-1,094,000	0
Total Encumbered:	1,411,000				
Total Expended:	266,555				
Date of Last Activity:	05/30/2002				

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	32A0-6100-CMAQ	Obligation	-32,400		
08/03/2001	Q420-6100-CMAQ	Obligation	-157,600		
Total Obligated:	-190,000	Total:	-190,000	0	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)
Miramar Rd: Camino Ruiz to 1-805: La Jolla Village Dr: I-805 to Genese Ave
11-955922
Traffic Interconnect Signals
11CMLG
PR055420

03/01/1999	32A0-6100-CMAQ	Obligation	-69,350		
03/14/2002	Q400-6100-CMAQ	Obligation	-495,750	-495,750	
Total Obligated:	-565,100	Total:	-565,100	-495,750	0
Total Encumbered:	565,050				
Total Expended:	24,564				
Date of Last Activity:	03/26/2002				

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

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	32A0-6100-CMAQ	Obligation	-47,000
08/02/2001	Q420-6100-CMAQ	Obligation	-380,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-427,000	Total:	-427,000	0	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)
11-955924
11CMLG
PR055422

IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVE: MYRTLE AVE TO HOME AVE.
Interconnect Traffic Signals

	03/01/1999	32A0-6100-CMAQ	Obligation	-23,000		
	04/10/2001	Q420-6100-CMAQ	Obligation	-135,000		
Total Obligated:		-158,000	Total:	-158,000	0	0
Total Encumbered:		158,000				
Total Expended:		88,541				
Date of Last Activity:		05/30/2002				

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

San Diego (5004)

CMLG-5004(090)
11-955925
11CMLG
PR055423

IN THE CITY OF SAN DIEGO AT SEVEN LOCATIONS(PHASE 2)
PROTECTED/PERMISSIVE LEFT TURN PHASING

	03/01/1999	32A0-6100-CMAQ	Obligation	-19,000		
Total Obligated:		-19,000	Total:	-19,000	0	0
Total Encumbered:		19,000				
Total Expended:		0				
Date of Last Activity:		03/18/1999				

4A, PROJECT AUTHORIZATION (INITIATED).

San Diego (5004)

CMLG-5004(091)
11-955926
11CMLG
PR055222

IN THE CITY OF SAN DIEGO AT ELEVEN LOCATIONS(PHASE 3)
INSTALL PROTECTED/PERMISSIVE LEFT TURN PHASING

	02/22/1999	32A0-6100-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)
11-955933

IN THE CITY OF SAN DIEGO ALONG MTDB RIGHT OF WAY FROM MAIN ST(CHULA VISTA) TO 13TH ST(IMPERIAL BEACH)
CONSTRUCT CLASS I BIKEWAY

11CML
PR057984

	07/12/1999	3200-6100-CMAQ	Obligation	-309,855

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-309,855	Total:	-309,855	0	0
Total Encumbered:		350,000				
Total Expended:		254,636				
Date of Last Activity:		10/01/2002				
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	Q230-3071-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)		City of San Diego on Genesee/Richland & Governor/Stadium				
11-955984		Install Traffic Signals				
11NA						
PR059231						
	09/15/1999	Q350-3071-RSTP	Obligation	-40,000		
	05/21/2001	Q350-3071-RSTP	Obligation	-200,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:		10/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
STPLG-5004(098)		In San Diego City on Montezuma Rd @ Resevoir Dr and on Montezuma Rd @ Yerba Santa Dr				
11-955981		New Traffic Signals				
11NA						
PR059232						
	12/04/2001	33D0-RSTP	Obligation	-129,600	-129,600	
	09/15/1999	Q350-3071-RSTP	Obligation	-40,000		
Total Obligated:		-169,600	Total:	-169,600	-129,600	0
Total Encumbered:		169,600				
Total Expended:		14,424				
Date of Last Activity:		12/11/2001				
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	Q350-3071-RSTP	Obligation	-20,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		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	Q350-3071-RSTP	Obligation	-40,000		
	04/24/2001	Q350-3071-RSTP	Obligation	-200,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		162,827				
Date of Last Activity:		06/25/2002				
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	33S0-3071-RSTP	Obligation	-40,000		
	06/18/2001	33S0-3071-RSTP	Obligation	-281,060		
Total Obligated:		-321,060	Total:	-321,060	0	0
Total Encumbered:		321,060				
Total Expended:		101,283				
Date of Last Activity:		06/25/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
STPLG-5004(102)		45th St @ Imperial Ave Intersection				
11-955994		Install 1 New Traffic Signal				
11NA						
PR059508						
	10/29/1999	33S0-3071-RSTP	Obligation	-40,000		
Total Obligated:		-150,000	Total:	-40,000	0	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:		10/19/2002				
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	33S0-3071-RSTP	Obligation	-40,000		
	01/28/2002	Q240-RSTP	Obligation	-282,000	-282,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-322,000	Total:	-322,000	-282,000	0
Total Encumbered:		322,000				
Total Expended:		7,700				
Date of Last Activity:		10/23/2002				

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

San Diego (5004)

STPLG-5004(104)
11-955996
11NA
PR059510

NEBRASKA AVE @ BRIARWOOD AVE; AND 60TH ST @ UNIVERSITY AVE
New Traffic Signals

	10/29/1999	33S0-3071-RSTP	Obligation	-40,000		
	04/24/2001	Q350-3071-RSTP	Obligation	-215,800		
Total Obligated:		-255,800	Total:	-255,800	0	0
Total Encumbered:		255,800				
Total Expended:		185,564				
Date of Last Activity:		06/25/2002				

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

San Diego (5004)

STPLG-5004(105)
11-955997
11NA
PR059511

City of San Diego on Bond St @ Grand Ave and on Duke St @ Midway Dr.
New Traffic Signals

	10/29/1999	33S0-3071-RSTP	Obligation	-40,000		
	06/20/2001	33S0-3071-RSTP	Obligation	-140,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		14,363				
Date of Last Activity:		07/03/2001				

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

San Diego (5004)

STPLG-5004(106)
11-955998
11NA
PR059512

ATHEY AVE @ SMYTHE AVE; AND HOLLISTER ST @ TOKAYO AVE
New Traffic Signals

	10/29/1999	33S0-3071-RSTP	Obligation	-40,000		
	12/18/2001	Q240-RSTP	Obligation	-263,000	-263,000	
Total Obligated:		-303,000	Total:	-303,000	-263,000	0
Total Encumbered:		303,000				
Total Expended:		7,308				
Date of Last Activity:		01/04/2002				

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

San Diego (5004)

CML-5004(107)
11-212424

11CML
PR060140

In the City of San Diego,La Mesa, Lemon Grove, National City, Chula Vista & El Cajon @ Various Railroad Crossings
Study of Traffic Flow and Safety at rail

	12/27/1999	3200-6100-CMAQ	Obligation	-88,530

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		09/05/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Diego (5004)				
CMLG-5004(110)		Black Mountain Road, Mira Mesa Blvd & Park Village Rd				
11-956006		Traffic Signal Interconnect				
11CMLG						
PR059942						
	12/06/1999	32A0-6100-CMAQ	Obligation	-60,000		
	03/15/2002	Q400-6100-CMAQ	Obligation	-685,000	-685,000	
Total Obligated:		-745,000	Total:	-745,000	-685,000	0
Total Encumbered:		745,000				
Total Expended:		0				
Date of Last Activity:		03/26/2002				
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	32A0-6100-CMAQ	Obligation	-85,000		
	02/09/2002	Q400-6100-CMAQ	Obligation	-419,366	-419,366	
Total Obligated:		-504,366	Total:	-504,366	-419,366	0
Total Encumbered:		504,366				
Total Expended:		0				
Date of Last Activity:		02/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Diego (5004)				
CMLG-5004(112)		Carmel Mountain Rd #2 Interconnect				
11-956008		Interconnect Signals				
11CMLG						
PR059944						
	12/06/1999	32A0-6100-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	Q420-6100-CMAQ	Obligation	-25,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		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	Q420-6100-CMAQ	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	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	Q400-6100-CMAQ	Obligation	-442,650		
Total Obligated:		-442,650	Total:	-442,650	0	0
Total Encumbered:		442,650				
Total Expended:		0				
Date of Last Activity:		10/29/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
CMLG-5004(122)		IN THE CITY OF SAN DIEGO AT VARIOUS LOCATIONS.				
11-956122		Interconnect Signals				
115004122						
PR064928						
	01/29/2001	Q420-6100-CMAQ	Obligation	-117,100		
Total Obligated:		-117,100	Total:	-117,100	0	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	Q420-6100-CMAQ	Obligation	-29,700		
Total Obligated:		-29,700	Total:	-29,700	0	0
Total Encumbered:		29,700				
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 09/30/2002

District/MPO/ 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(125)		City of San Diego: Protected Permissive Phase IV (Left Turn Phasing)				
11-956134		Traffic Related - Protected Left Turn				
115004125						
PR066326						
	05/15/2001	Q420-6100-CMAQ	Obligation	-32,600		
Total Obligated:		-32,600	Total:	-32,600	0	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		Traffic Signal Interconnect				
115004(126)						
PR066938						
	06/04/2001	Q420-6100-CMAQ	Obligation	-60,700		
	03/08/2002	Q400-6100-CMAQ	Obligation	-349,300	-349,300	
Total Obligated:		-410,000	Total:	-410,000	-349,300	0
Total Encumbered:		410,000				
Total Expended:		0				
Date of Last Activity:		03/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	Q420-6100-CMAQ	Obligation	-111,100		
Total Obligated:		-111,100	Total:	-111,100	0	0
Total Encumbered:		111,100				
Total Expended:		0				
Date of Last Activity:		06/19/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Diego (5004)				
CMLG-5004(130)		IN THE CITY OF SAN DIEGO (54 LOCATIONS)				
11-956143		Install Protected/Permissive Left Turn				
115004(130)						
PR069558						
	11/21/2001	Q400-6100-CMAQ	Obligation	-573,700	-573,700	
Total Obligated:		-573,700	Total:	-573,700	-573,700	0
Total Encumbered:		573,700				
Total Expended:		0				
Date of Last Activity:		12/11/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(131)		Coastal Rail Trail; San Diego/Del Mar City Limit to Downtown San Diego				
11-956153		Pedestrian and Bike Path				
11NA						
PR069258						
	11/02/2001	Q400-6100-CMAQ	Obligation	-631,130	-631,130	
Total Obligated:		-631,130	Total:	-631,130	-631,130	0
Total Encumbered:		631,130				
Total Expended:		0				
Date of Last Activity:		11/13/2001				
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	Q420-6100-CMAQ	Obligation	-93,300		
Total Obligated:		-93,300	Total:	-93,300	0	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	Q420-6100-CMAQ	Obligation	-28,200		
Total Obligated:		-28,200	Total:	-28,200	0	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	Q420-6100-CMAQ	Obligation	-25,000		
	04/03/2002	Q400-6100-CMAQ	Obligation	-105,000	-105,000	
	08/29/2002	Q400-6100-CMAQ	Obligation	-110,000	-110,000	
Total Obligated:		-240,000	Total:	-240,000	-215,000	0
Total Encumbered:		130,000				
Total Expended:		0				
Date of Last Activity:		08/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(135)		Friars Road/163 interchange: Fashion Valley Rd to Frazee Rd.				
11-956190		Widen overcrossing & ramps/lane				
11NA						
PR070960						
	03/13/2002	Q240-RSTP	Obligation	-2,239,809	-2,239,809	
Total Obligated:		-2,239,809	Total:	-2,239,809	-2,239,809	0
Total Encumbered:		2,239,809				
Total Expended:		0				
Date of Last Activity:		03/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		National City (5066)				
CML-5066(001)		VARIOUS LOCATIONS IN NATIONAL CITY				
11-117704		SIGNAL RETIMING				
PR001630						
	05/31/1994	3200-6100-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	3200-6100-CMAQ	Obligation	-184,720		
	10/22/1998	3200-6100-CMAQ	Obligation	-18,148		
	06/02/2000	Q400-6100-CMAQ	Obligation	-61,528		
	06/02/2000	Q420-6100-CMAQ	Obligation	-464,347		
Total Obligated:		-728,743	Total:	-728,743	0	0
Total Encumbered:		752,676				
Total Expended:		355,660				
Date of Last Activity:		10/18/2002				
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	3200-6100-CMAQ	Obligation	-39,838		
	05/11/1998	3200-6100-CMAQ	Obligation	3		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-39,835	Total:	-39,835	0	0
Total Encumbered:		44,997				
Total Expended:		44,997				
Date of Last Activity:		08/27/2001				
9I, FINAL VOUCHER PAID						
		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	3200-6100-CMAQ	Obligation	-17,484		
Total Obligated:		-17,484	Total:	-17,484	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/06/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		National City (5066)				
CMLG-5066(010)		30th St.: National City Bl to Euclid Ave & Euclid Ave: 30th St to N/ City Limits				
11-956031		Traffic Signal Interconnect				
11CMLG						
PR061043						
	03/07/2000	Q420-6100-CMAQ	Obligation	-52,000		
	03/13/2002	Q400-6100-CMAQ	Obligation	-680,000	-680,000	
Total Obligated:		-732,000	Total:	-732,000	-680,000	0
Total Encumbered:		732,000				
Total Expended:		53,412				
Date of Last Activity:		06/27/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3071-RSTP	Obligation	-708,240		
Total Obligated:		-708,240	Total:	-708,240	0	0
Total Encumbered:		708,240				
Total Expended:		85,618				
Date of Last Activity:		09/11/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Oceanside (5079)				
NHMA-MMA-5076(001)						
PR010525						
	/ /	34A0-RSTP	Obligation			4,834,186
	/ /	34A0-RSTP	Obligation			-4,834,186

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		03/15/1991				

4A, PROJECT AUTHORIZATION (INITIATED).

Oceanside (5079)

STPLNDB-5079(001)
11-010032
PR019516

On State Route 76 from College Blvd to 0.3 m e/o Hitching Post Dr (Melrose Dr).
Right of Way Acquisition

	10/02/1992	33C0-3071-RSTP	Obligation	-88,530		
	01/31/1995	33C0-3071-RSTP	Obligation	-88,470		
	03/31/1995	35B0-3071-RSTP	Obligation	-4,542,474		
Total Obligated:		-4,719,474	Total:	-4,719,474	0	0
Total Encumbered:		4,719,474				
Total Expended:		1,545,704				
Date of Last Activity:		05/20/1996				

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

Oceanside (5079)

STPLN-5079(002)
11-010012
11N/A
PR019301

On State Route 76 from Academy Rd to College Blvd.
Right of Way Acquisition

	10/02/1992	33C0-3071-RSTP	Obligation	-88,530		
	01/31/1995	33C0-3071-RSTP	Obligation	-88,470		
	03/31/1995	33D0-RSTP	Obligation	-4,760,258		
	11/30/1996	33C0-3071-RSTP	Obligation	-37,400		
	11/30/1996	33D0-RSTP	Obligation	3,760,258		
	02/28/1999	33D0-RSTP	Obligation	-200,000		
	02/04/1999	33D0-RSTP	Obligation	200,000		
	01/28/1999	33D0-RSTP	Obligation	-200,000		
Total Obligated:		-1,414,400	Total:	-1,414,400	0	0
Total Encumbered:		1,414,400				
Total Expended:		1,325,010				
Date of Last Activity:		06/05/2000				

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

Oceanside (5079)

STPLN-5079(003)
11-010382
PR019302

On State Route 76 from 0.3 mile e/o Airport Rd (Foussat Rd) to Academy Rd.
Right of Way Acquisition

	10/02/1992	33C0-3071-RSTP	Obligation	-265,590
	01/31/1995	33C0-3071-RSTP	Obligation	-177,060
	03/31/1995	33C0-3071-RSTP	Obligation	-13,212,539
	11/30/1996	33C0-3071-RSTP	Obligation	12,655,189
	11/20/1998	33C0-3071-RSTP	Obligation	-578,640
	11/28/1998	33C0-3071-RSTP	Obligation	1,578,640
	11/28/1998	33C0-3071-RSTP	Obligation	-1,578,640
	01/27/1999	33C0-3071-RSTP	Obligation	-508,343

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
STPLN-5079(003)		On State Route 76 from 0.3 mile e/o Airport Rd (Foussat Rd) to Academy Rd.				
		Right of Way Acquisition				
PR019302						
	01/28/1999	33C0-3071-RSTP	Obligation	1,770,600		
	01/28/1999	33C0-3071-RSTP	Obligation	-1,770,600		
Total Obligated:		-2,086,983	Total:	-2,086,983	0	0
Total Encumbered:		2,086,983				
Total Expended:		1,848,887				
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						
	05/31/1994	3200-6100-CMAQ	Obligation	-177,060		
	02/28/1998	3200-6100-CMAQ	Obligation	-575,445		
	08/28/1998	3200-6100-CMAQ	Obligation	119,394		
	10/22/1999	3200-6100-CMAQ	Obligation	-379,105		
	08/24/2000	Q400-6100-CMAQ	Obligation	-166,409		
Total Obligated:		-1,178,625	Total:	-1,178,625	0	0
Total Encumbered:		1,276,120				
Total Expended:		1,104,692				
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	3200-6100-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	3200-6100-CMAQ	Obligation	-84,104		
	04/30/1997	3200-6100-CMAQ	Obligation	75,251		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		0				
Total Expended:		0				
Date of Last Activity:		04/30/1997				

4A, PROJECT AUTHORIZATION (INITIATED).

Oceanside (5079)

CML-5079(012)
11-955616
11NA
PR001645

IN THE CITY OF OCEANSIDE ON COLLEGE BLVD
SIGNAL INTERCONNECTION PHASE 2 $75,000

	03/31/1995	3200-6100-CMAQ	Obligation	-66,398		
Total Obligated:		-66,398	Total:	-66,398	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/31/1995				

4A, PROJECT AUTHORIZATION (INITIATED).

Oceanside (5079)

CML-5079(013)
11-955646
11NA
PR001646

IN THE CITY OF OCEANSIDE ON OCEANSIDE BLVD FROM VINE ST. TO CROUCH AND FROM PEACOCK BLVD AND MELROSE DR
COMPUTERIZED TRAFFIC SIGNAL SYSTEM

	10/31/1996	3200-6100-CMAQ	Obligation	-18,945		
	02/08/1999	3200-6100-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
11NA
PR001647

IN OCEANSIDE ON COAST HIGHWAY BETWEEN VISTA WAY AND STATE HIGHWAY 76
COMPUTERIZED TRAFFIC SIGNAL SYSTEM

	10/31/1996	3200-6100-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
11NA
PR001648

Mission Avenue Between Coast Highway and Foussat Road
Traffic Signal Interconnect/Modification

	11/30/1996	3200-6100-CMAQ	Obligation	-25,784

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-25,784	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)		In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive.				
11-956015		Construct Arterial Roadway				
11STPL						
PR060280						
	01/05/2000	Q230-3071-RSTP	Obligation	-420,517		
	09/12/2002	Q240-RSTP	Obligation	-3,497,673	-3,497,673	**New1**
	09/12/2002	33C0-3071-RSTP	Obligation	-81,810	-81,810	**New1**
Total Obligated:		-4,000,000	Total:	-4,000,000	-3,579,483	0
Total Encumbered:		420,517				
Total Expended:		420,517				
Date of Last Activity:		09/12/2002				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Oceanside (5079)				
STPLG-5079(021)		COLLEGE BOULEVARD AT MARVIN STREET				
11-956053		New Signals				
11NA						
PR062238						
	05/22/2000	Q360-RSTP	Obligation	-10,000		
	11/03/2000	Q360-RSTP	Obligation	-90,000		
	07/19/2002	Q360-RSTP	Obligation	750	750	
Total Obligated:		-99,250	Total:	-99,250	750	0
Total Encumbered:		99,250				
Total Expended:		99,250				
Date of Last Activity:		07/19/2002				
9I, FINAL VOUCHER PAID						
		Oceanside (5079)				
STPL-5079(022)		In the City of Oceanside at various locations				
11-956083		Roadway Rehabilitation				
11NA						
PR065074						
	02/28/2001	Q240-RSTP	Obligation	-755,624		
	07/18/2002	Q240-RSTP	Obligation	21,071	21,071	
Total Obligated:		-734,552	Total:	-734,552	21,071	0
Total Encumbered:		734,552				
Total Expended:		734,552				
Date of Last Activity:		07/18/2002				
9I, FINAL VOUCHER PAID						
		Escondido (5081)				
CML-5081(002)		IN THE CITY OF ESCONDIDO AT TWENTY (20) LOCATIONS.				
11-117784		TRAFFIC SIGNAL INTERCONNECT				
11NA						
PR001653						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
CML-5081(002)		IN THE CITY OF ESCONDIDO AT TWENTY (20) LOCATIONS. TRAFFIC SIGNAL INTERCONNECT				
11NA						
PR001653						
	05/31/1994	3200-6100-CMAQ	Obligation	-209,612		
	01/31/1996	3200-6100-CMAQ	Obligation	-209,612		
	05/31/1996	3200-6100-CMAQ	Obligation	184,959		
	08/31/1997	3200-6100-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	Q420-6100-CMAQ	Obligation	-54,051		
	01/12/2001	Q420-6100-CMAQ	Obligation	-120,000		
	04/10/2001	Q420-6100-CMAQ	Obligation	-223,949		
Total Obligated:		-398,000	Total:	-398,000	0	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 Rehabilitation & Resurface				
11NA						
PR059428						
	10/22/1999	Q230-3071-RSTP	Obligation	-22,140		
	03/05/2001	Q230-3071-RSTP	Obligation	-22,125		
	07/17/2002	Q230-3071-RSTP	Obligation	-373,735	-373,735	
Total Obligated:		-418,000	Total:	-418,000	-373,735	0
Total Encumbered:		418,000				
Total Expended:		27,827				
Date of Last Activity:		07/24/2002				
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	Q350-3071-RSTP	Obligation	-35,450		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
STPLG-5081(008)		In the City of Escondido at 4 Locations: Citracado, Sanpasqual, Auto Pkwy S., Washington Traffic Signals				
11NA						
PR059439						
	08/14/2000	Q350-3071-RSTP	Obligation	-24,550		
	03/05/2001	Q350-3071-RSTP	Obligation	-15,000		
	07/03/2002	Q230-3071-RSTP	Obligation	-15,000	-15,000	
	07/17/2002	Q230-3071-RSTP	Obligation	-285,450	-285,450	
Total Obligated:		-375,450	Total:	-375,450	-300,450	0
Total Encumbered:		375,450				
Total Expended:		74,456				
Date of Last Activity:		07/24/2002				
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		Road Reconstruction				
11STPL						
PR059506						
	10/29/1999	33C0-3071-RSTP	Obligation	-698,502		
	09/15/2000	Q230-3071-RSTP	Obligation	-1,150,004		
Total Obligated:		-1,848,506	Total:	-1,848,506	0	0
Total Encumbered:		1,848,506				
Total Expended:		729,313				
Date of Last Activity:		07/25/2002				
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	Q420-6100-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).						
		Escondido (5081)				
STPLN-5081(014)		City of Escondido: Nordahl Road Bridge over SR78				
11-956193		Widen overxing: 4 to 6 lanes; widen EB off ramp fr.				
115081014						
PR071514						
	04/28/2002	Q230-3071-RSTP	Obligation	-300,000	-300,000	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-300,000	Total:	-300,000	-300,000	0
Total Encumbered:		300,000				
Total Expended:		0				
Date of Last Activity:		05/07/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Chula Vista (5203)

CML-5203(008)
11-955587
11N/A
PR001729

IN THE CITY OF CHULA VISTA AT VARIOUS(124) INTERSECTIONS
SIGNAL RETIMING

	01/31/1995	3200-6100-CMAQ	Obligation	-8,853		
	05/31/1995	3200-6100-CMAQ	Obligation	-168,207		
	09/15/1998	3200-6100-CMAQ	Obligation	-442,650		
Total Obligated:		-619,710	Total:	-619,710	0	0
Total Encumbered:		642,650				
Total Expended:		473,966				
Date of Last Activity:		04/29/2002				

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

Chula Vista (5203)

STPL-5203(009)
11-955908
115203009, 11N/A
PR054424

IN THE CITY OF CHULA VISTA ON PALOMAR STREET FROM INDUSTRIAL BLVD TO I-5
Roadway Widening

	12/18/1998	33D0-RSTP	Obligation	-115,531		
	05/21/2001	Q240-RSTP	Obligation	-531,180		
	08/14/2002	33C0-3071-RSTP	Obligation	-1,053,290	-1,053,290	
Total Obligated:		-1,700,001	Total:	-1,700,001	-1,053,290	0
Total Encumbered:		1,700,001				
Total Expended:		170,269				
Date of Last Activity:		08/21/2002				

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

Chula Vista (5203)

HP21STPL-5203(010)
11-156581
11HP21STPL
PR055223

In Chula Vista at I-805 and Orange Avenue--Olympic training Center
Widen Roadway construct Auxillary Lanes

	02/22/1999	33D0-RSTP	Obligation	-189,454		
	02/07/2001	33D0-RSTP	Obligation	189,454		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/07/2001				

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.

Chula Vista (5203)

CMLG-5203(011)
11-955966
11CMLG
PR059025

In the city of Chula Vista @ 3 intersections, 5th/H, 3rd/J and Hilltop/J.
Install Protected-Permissive Signals

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
CMLG-5203(011)		In the city of Chula Vista @ 3 intersections, 5th/H, 3rd/J and Hilltop/J. Install Protected-Permissive Signals				
11CMLG						
PR059025						
	09/10/1999	Q420-6100-CMAQ	Obligation	-130,000		
	11/01/2000	Q420-6100-CMAQ	Obligation	-55,000		
Total Obligated:		-185,000	Total:	-185,000	0	0
Total Encumbered:		185,000				
Total Expended:		185,000				
Date of Last Activity:		10/17/2001				
9I, FINAL VOUCHER PAID						
		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	Q420-6100-CMAQ	Obligation	-19,100		
	08/27/2001	Q420-6100-CMAQ	Obligation	-92,900		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		112,000				
Total Expended:		7,227				
Date of Last Activity:		12/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q420-6100-CMAQ	Obligation	-34,500		
	06/08/2001	Q420-6100-CMAQ	Obligation	-279,316		
Total Obligated:		-313,816	Total:	-313,816	0	0
Total Encumbered:		313,816				
Total Expended:		31,361				
Date of Last Activity:		11/27/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Chula Vista (5203)				
STPL-5203(014)		IN CHULA VISTA ON VARIOUS CITY STREETS				
11-956037		Pavement Rehabilitation				
11NA						
PR063812						
	10/25/2000	Q230-3071-RSTP	Obligation	-5,973,309		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-5,973,309	Total:	-5,973,309	0	0
Total Encumbered:		5,973,309				
Total Expended:		5,686,025				
Date of Last Activity:		10/22/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	Q420-6100-CMAQ	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	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	3200-6100-CMAQ	Obligation	-26,559		
	02/28/1997	3200-6100-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	3200-6100-CMAQ	Obligation	-26,559		
	02/28/1997	3200-6100-CMAQ	Obligation	355		
Total Obligated:		-26,203	Total:	-26,203	0	0
Total Encumbered:		29,599				
Total Expended:		29,599				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID						
		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	3200-6100-CMAQ	Obligation	-32,756		
	05/31/1995	3200-6100-CMAQ	Obligation	-239,031		
	11/30/1996	3200-6100-CMAQ	Obligation	-501,079		
	08/28/1998	3200-6100-CMAQ	Obligation	-146,927		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
CML-5207(011)		IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST". MANAGEMENT SYSTEM FOR TRAFFIC (MIST)				
11NA						
PR001732						
	11/10/1999	32A0-6100-CMAQ	Obligation	-415,365		
	11/10/1999	3200-6100-CMAQ	Obligation	367,722		
	02/23/2001	32A0-6100-CMAQ	Obligation	59,800		
Total Obligated:		-907,635	Total:	-907,635	0	0
Total Encumbered:		979,162				
Total Expended:		979,162				
Date of Last Activity:		09/26/2002				
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	3200-6100-CMAQ	Obligation	-37,170		
	11/30/1996	3200-6100-CMAQ	Obligation	-41,621		
	08/17/1998	3200-6100-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	3200-6100-CMAQ	Obligation	-200,895		
	11/30/1996	3200-6100-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.						
		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	33D0-RSTP	Obligation	-1,770		
	11/30/1996	33D0-RSTP	Obligation	1,770		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-119,299	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	33D0-RSTP	Obligation	-88,530		
	03/20/2000	33D0-RSTP	Obligation	-88,530		
	08/21/2000	33C0-3071-RSTP	Obligation	-815,581		
	01/10/2001	Q420-6100-CMAQ	Obligation	-22,500		
	07/18/2002	Q420-6100-CMAQ	Obligation	33	33	
Total Obligated:		-1,015,107	Total:	-1,015,107	33	0
Total Encumbered:		1,015,107				
Total Expended:		1,015,107				
Date of Last Activity:		07/18/2002				
9I, FINAL VOUCHER PAID						
		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	Q420-6100-CMAQ	Obligation	-10,000		
	11/29/1999	Q420-6100-CMAQ	Obligation	-110,000		
	08/21/2000	Q420-6100-CMAQ	Obligation	-139,000		
	11/01/2000	Q420-6100-CMAQ	Obligation	-36,000		
Total Obligated:		-295,000	Total:	-295,000	0	0
Total Encumbered:		295,000				
Total Expended:		295,000				
Date of Last Activity:		01/23/2002				
9I, FINAL VOUCHER PAID						
		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				
115207(021)						
PR064562						
	01/12/2001	Q420-6100-CMAQ	Obligation	-100,000		
	02/28/2002	Q400-6100-CMAQ	Obligation	-549,750	-549,750	
	02/28/2002	Q420-6100-CMAQ	Obligation	68,000	68,000	
Total Obligated:		-581,750	Total:	-581,750	-481,750	0
Total Encumbered:		581,750				
Total Expended:		0				
Date of Last Activity:		03/12/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		El Cajon (5211)				
CML-5211(002)		Signals				
11-117674						
PR001738						
	05/31/1994	3200-6100-CMAQ	Obligation	-26,559		
	08/31/1996	3200-6100-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				
11-955600		CHASE AVE: AVOCADO TO ANZA				
		INSTALL INTERCONNECT CONDUIT AND CABLE				
11N/A						
PR001739						
	02/28/1995	3200-6100-CMAQ	Obligation	-11,066		
	03/31/1996	3200-6100-CMAQ	Obligation	-157,761		
	12/31/1996	3200-6100-CMAQ	Obligation	14,764		
Total Obligated:		-154,062	Total:	-154,062	0	0
Total Encumbered:		174,024				
Total Expended:		174,024				
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.				
11-955945		STREET WIDENING & SIGNAL MODIFICATION				
11STPL						
PR056646						
	04/29/1999	34B0-3071-RSTP	Obligation			-106,000
	03/20/2000	34B0-3071-RSTP	Obligation			-57,544
	07/26/2000	35B0-3071-RSTP	Obligation	-107,918		
	02/14/2001	Q230-3071-RSTP	Obligation	-137,310		
	06/13/2001	Q230-3071-RSTP	Obligation	-1,007,228		
Total Obligated:		-1,774,623	Total:	-1,252,456	0	-163,544
Total Encumbered:		1,416,000				
Total Expended:		965,284				
Date of Last Activity:		10/25/2002				
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	3200-6100-CMAQ	Obligation	-93,974		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		El Cajon (5211)				
CML-5211(007)		In the City of El Cajon on Main St: Ballantyne St to I-8 & Third Ave.				
		Signal Interconnect and related equipmen				
11N/A						
PR001740						
	04/28/1998	3200-6100-CMAQ	Obligation	-1		
	10/09/1998	3200-6100-CMAQ	Obligation	10,291		
	04/26/1999	3200-6100-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	32A0-6100-CMAQ	Obligation	-60,000		
	01/29/2001	32A0-6100-CMAQ	Obligation	-20,000		
	05/21/2001	32A0-6100-CMAQ	Obligation	9,707		
Total Obligated:		-70,292	Total:	-70,292	0	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	33D0-RSTP	Obligation	-75,000		
	01/05/2000	33D0-RSTP	Obligation	-250		
	12/13/2001	Q240-RSTP	Obligation	-486,040	-486,040	
	12/13/2001	33D0-RSTP	Obligation	250	250	
Total Obligated:		-561,040	Total:	-561,040	-485,790	0
Total Encumbered:		561,040				
Total Expended:		0				
Date of Last Activity:		12/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		El Cajon (5211)				
STPL-5211(015)		In El Cajon on Jamacha Rd from E. Main St to South City Limits				
11-956165		Street Widening and Signal Modifications				
11NA						
PR069318						
	11/10/2001	33D0-RSTP	Obligation	-433,797	-433,797	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-433,797	Total:	-433,797	-433,797	0
Total Encumbered:		433,797				
Total Expended:		0				
Date of Last Activity:		12/11/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Carlsbad (5308)

CML-5308(005)
San Diego Train Station to Oceanside Transit Center
11-955586
Prepare Feasibility Study
11N/A
PR001778

	11/30/1994	3200-6100-CMAQ	Obligation	-88,530		
	12/31/1994	3200-6100-CMAQ	Obligation	-679,470		
Total Obligated:		-1,368,000	Total:	-768,000	0	0
Total Encumbered:		1,560,000				
Total Expended:		1,255,671				
Date of Last Activity:		08/14/2002				

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	3200-6100-CMAQ	Obligation	-57,544		
	12/30/1998	3200-6100-CMAQ	Obligation	16,180		
	12/07/2000	3200-6100-CMAQ	Obligation	1,853		
Total Obligated:		-39,510	Total:	-39,510	0	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	32A0-6100-CMAQ	Obligation	-12,000		
	11/20/2000	32A0-6100-CMAQ	Obligation	12,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/20/2000				

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.

Carlsbad (5308)

CMLG-5308(010)
CARLSBAD VILLAGE DRIVE
11-956030
Traffic Related - Other
11CMLG
PR060859

	02/28/2000	Q420-6100-CMAQ	Obligation	-12,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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).						
		Carlsbad (5308)				
STPL-5308(013)		City of Carlsbad: Pavement Overlay at Various Locations				
11-956168		Asphalt Rubberized Hot Mix Overlay				
11NA						
PR069721						
	12/11/2001	33D0-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:		12/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Carlsbad (5308)				
HP21STPL-5308(014)		Rancho Santa Fe Rd From La Costa Ave to SJO San Elijo Rd/Questheven				
11-956198		Realignment & widening to 6 lanes				
PR072672						
	09/07/2002	33C0-3071-RSTP	Obligation	-20,590	-20,590	**New1**
	09/07/2002	Q230-3071-RSTP	Obligation	-1,458,918	-1,458,918	**New1**
	09/07/2002	Q240-RSTP	Obligation	-3,520,492	-3,520,492	**New1**
Total Obligated:		-6,822,500	Total:	-5,000,000	-5,000,000	0
Total Encumbered:		6,822,500				
Total Expended:		0				
Date of Last Activity:		10/30/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Imperial Beach (5329)				
STPL-5329(003)		Various Locations in Imperial Beach				
11-956199		Pavement Rehabilitation & Resurface				
11NA						
PR072629						
	09/12/2002	33C0-3071-RSTP	Obligation	-641,136	-641,136	**New1**
Total Obligated:		-641,136	Total:	-641,136	-641,136	0
Total Encumbered:		641,136				
Total Expended:		0				
Date of Last Activity:		09/30/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Del Mar (5356)				
CML-5356(001)		Signals				
11-117664						
PR001785						
	05/31/1994	3200-6100-CMAQ	Obligation	-4,427		
	08/31/1996	3200-6100-CMAQ	Obligation	4,214		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	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	Q240-RSTP	Obligation	-26,559		
08/28/2002	Q240-RSTP	Obligation	-53,118	-53,118	
Total Obligated:	-79,677	Total:	-79,677	-53,118	0
Total Encumbered:	26,559				
Total Expended:	0				
Date of Last Activity:	08/28/2002				

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	3200-6100-CMAQ	Obligation	-40,000		
02/29/1996	3200-6100-CMAQ	Obligation	-680,000		
01/24/2001	Q400-6100-CMAQ	Obligation	-265,590		
09/07/2001	Q400-6100-CMAQ	Obligation	-454,291		
03/14/2002	Q400-6100-CMAQ	Obligation	-84,740	-84,740	
Total Obligated:	-2,324,621	Total:	-1,524,621	-84,740	0
Total Encumbered:	2,504,621				
Total Expended:	778,424				
Date of Last Activity:	09/26/2002				

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	3200-6100-CMAQ	Obligation	-233,719		
07/31/1996	3200-6100-CMAQ	Obligation	-5,473		
02/15/2000	3200-6100-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

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		San Marcos (5381)				
CMLG-5381(007)		ON RANCHO SANTA FE RD BETWEEN MISSION RD TO LAKERIDGE DR				
11-955943		SIGNAL INTERCONNECT - 8 LOCATIONS				
11CMLG						
PR056645						
	04/29/1999	32A0-6100-CMAQ	Obligation	-10,000		
	10/22/1999	32A0-6100-CMAQ	Obligation	-85,000		
	03/28/2001	32A0-6100-CMAQ	Obligation	2,500		
Total Obligated:		-92,500	Total:	-92,500	0	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				
11-955961		Posas/Linda Vista, Woodland/Rock Spring				
		Traffic Signals Modification				
11NA						
PR058525						
	08/09/1999	33S0-3071-RSTP	Obligation	-176,000		
	01/12/2002	33S0-3071-RSTP	Obligation	11,003	11,003	
Total Obligated:		-164,996	Total:	-164,996	11,003	0
Total Encumbered:		164,996				
Total Expended:		164,996				
Date of Last Activity:		01/12/2002				
9I, FINAL VOUCHER PAID						
		San Marcos (5381)				
CMLG-5381(011)		In the City of San Marcos at Various Locations				
11-956028		Design/Build Quicknet Bitrans System				
11CMLG						
PR061279						
	03/23/2000	Q420-6100-CMAQ	Obligation	-72,000		
	01/08/2001	Q420-6100-CMAQ	Obligation	72,000		
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:		01/08/2001				
1B, CANCELLED - PROJECT REVIEWED.						
		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	Q350-3071-RSTP	Obligation	-320,000		
	03/08/2002	Q350-3071-RSTP	Obligation	45,358	45,358	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-274,641	Total:	-274,641	45,358	0
Total Encumbered:		274,641				
Total Expended:		274,641				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER PAID						
		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	33S0-3071-RSTP	Obligation	-392,657		
Total Obligated:		-392,657	Total:	-392,657	0	0
Total Encumbered:		392,657				
Total Expended:		0				
Date of Last Activity:		10/21/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		San Marcos (5381)				
CMLG-5381(014)		City of San Marcos @ Various Locations				
11-956147		Traffic Related - Retiming Citywide				
115381(014)						
PR067447						
	07/03/2001	Q420-6100-CMAQ	Obligation	-47,250		
Total Obligated:		-47,250	Total:	-47,250	0	0
Total Encumbered:		47,250				
Total Expended:		47,250				
Date of Last Activity:		08/21/2002				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		San Marcos (5381)				
CMLG-5381(015)		City of San Marcos: Citywide various locations				
11-956158		Traffic Signal Interconnet				
115381(015)						
PR067827						
	07/30/2001	Q420-6100-CMAQ	Obligation	-122,400		
	08/29/2002	Q400-6100-CMAQ	Obligation	-650,000	-650,000	
Total Obligated:		-772,400	Total:	-772,400	-650,000	0
Total Encumbered:		122,400				
Total Expended:		0				
Date of Last Activity:		08/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Vista (5382)				
CML-5382(003)		IN THE CITY OF VISTA AT 23 INTERSECTIONS.				
11-117744		TRAFFIC SIGNAL RETIMING				
11NA						
PR001798						
	05/31/1994	3200-6100-CMAQ	Obligation	-20,361		
	11/28/2001	3200-6100-CMAQ	Obligation	5,624	5,624	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-14,736	Total:	-14,736	5,624	0
Total Encumbered:		16,646				
Total Expended:		16,646				
Date of Last Activity:		11/28/2001				
9I, FINAL VOUCHER PAID						
		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	3200-6100-CMAQ	Obligation	-7,525		
	06/11/1999	3200-6100-CMAQ	Obligation	3,210		
Total Obligated:		-4,314	Total:	-4,314	0	0
Total Encumbered:		4,874				
Total Expended:		4,874				
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	3200-6100-CMAQ	Obligation	-34,526		
	12/31/1997	3200-6100-CMAQ	Obligation	1		
	03/08/1999	3200-6100-CMAQ	Obligation	5,619		
	12/07/1999	3200-6100-CMAQ	Obligation	0		
Total Obligated:		-28,905	Total:	-28,905	0	0
Total Encumbered:		32,651				
Total Expended:		32,651				
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	32A0-6100-CMAQ	Obligation	-60,000		
	03/07/2000	32A0-6100-CMAQ	Obligation	-60,000		
	11/03/2000	Q420-6100-CMAQ	Obligation	-361,500		
Total Obligated:		-481,500	Total:	-481,500	0	0
Total Encumbered:		481,500				
Total Expended:		0				
Date of Last Activity:		11/20/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
STPL-5382(015)		Various city Streets - Melrose Way,Monte Vista Dr., Pala Vista Dr., N Santa Fe Ave., West Visat				
11-956002		Way, Elm Dr, Mar Vista DR., Taylor St.				
		Roadway Rehabilitation & Overlay				
11NA						
PR059786						
	11/15/1999	33C0-3071-RSTP	Obligation	-95,612		
	08/21/2000	33C0-3071-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						
		Vista (5382)				
STPL-5382(019)		City of Vista: West Vista Way from Thunder Dr. to Melrose Dr.				
11-956164		Roadway Widening				
11NA						
PR069561						
	11/17/2001	Q240-RSTP	Obligation	-990,000	-990,000	
Total Obligated:		-990,000	Total:	-990,000	-990,000	0
Total Encumbered:		990,000				
Total Expended:		0				
Date of Last Activity:		12/11/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Vista (5382)				
CMLG-5382(020)		City of Vista: Six (6) Various Locations				
11-956197		Interconnect Traffic Signals:Extend fiber optic in				
PR071526						
	04/28/2002	Q400-6100-CMAQ	Obligation	-60,000	-60,000	
Total Obligated:		-60,000	Total:	-60,000	-60,000	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		06/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Lemon Grove (5418)				
CMLN-5418(001)		IN THE CITY OF LEMON GROVE ON MASSACHUSETTS AVE., BRAODWAY AND FEDERAL				
11-955629		BLVD.				
		SIGNAL INTERCONNECT				
115418001						
PR002233						
	06/30/1995	3200-6100-CMAQ	Obligation	-75,958		
	02/28/1998	3200-6100-CMAQ	Obligation	-35		
	05/12/1998	3200-6100-CMAQ	Obligation	-1,293		
	02/08/1999	3200-6100-CMAQ	Obligation	1,327		
	02/08/1999	32A0-6100-CMAQ	Obligation	-125,200		
	05/14/2001	Q420-6100-CMAQ	Obligation	-57,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
CMLN-5418(001)		IN THE CITY OF LEMON GROVE ON MASSACHUSETTS AVE., BRAODWAY AND FEDERAL BLVD. SIGNAL INTERCONNECT				
115418001						
PR002233						
	07/23/2002	Q420-6100-CMAQ	Obligation	24,134	24,134	
Total Obligated:		-234,024	Total:	-234,024	24,134	0
Total Encumbered:		243,865				
Total Expended:		243,865				
Date of Last Activity:		07/23/2002				
9I, FINAL VOUCHER PAID						
		Lemon Grove (5418)				
CMLG-5418(008)		City of Lemon Grove @ Various Locations on Broadway-Lemon Grove to Sweetwater Rd & Massachuave to Lemon Grove Interconnect Signal & Retiming				
11-955929						
11CMLG						
PR056642						
	04/28/1999	32A0-6100-CMAQ	Obligation	-21,000		
	06/04/2002	3200-6100-CMAQ	Obligation	-170,066	-170,066	
	06/04/2002	32A0-6100-CMAQ	Obligation	2,066	2,066	
Total Obligated:		-189,000	Total:	-189,000	-168,000	0
Total Encumbered:		189,000				
Total Expended:		0				
Date of Last Activity:		06/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Lemon Grove (5418)				
STPL-5418(010)		City of Lemon Grove on Federal Blvd - Central Ave to West of College Ave Street Rehabilitation				
11-956001						
11NA						
PR059787						
	11/15/1999	33C0-3071-RSTP	Obligation	-75,000		
	06/05/2001	33C0-3071-RSTP	Obligation	-458,251		
Total Obligated:		-533,251	Total:	-533,251	0	0
Total Encumbered:		533,251				
Total Expended:		0				
Date of Last Activity:		11/04/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Lemon Grove (5418)				
CMLG-5418(012)		City of Lemon Grove on Lemon Grove Ave: Broadway to Mt. Vernon St Install Signal Interconnect				
11-956012						
11CMLG						
PR060112						
	12/21/1999	32A0-6100-CMAQ	Obligation	-10,000		
	06/05/2002	32A0-6100-CMAQ	Obligation	200	200	
	06/05/2002	3200-6100-CMAQ	Obligation	-124,200	-124,200	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-134,000	Total:	-134,000	-124,000	0
Total Encumbered:		134,000				
Total Expended:		0				
Date of Last Activity:		06/17/2002				
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	32A0-6100-CMAQ	Obligation	-2,800		
	05/16/2001	32A0-6100-CMAQ	Obligation	2,800		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		05/16/2001				
1B, CANCELLED - PROJECT REVIEWED.						
		Lemon Grove (5418)				
CMLG-5418(014)		Massachusetts Ave: Broadway to Lemon Grove Ave				
11-956200		Traffic Signal Interconnect				
PR072022						
	07/16/2002	Q400-6100-CMAQ	Obligation	-22,000	-22,000	
Total Obligated:		-22,000	Total:	-22,000	-22,000	0
Total Encumbered:		22,000				
Total Expended:		0				
Date of Last Activity:		07/24/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Poway (5428)				
CML-5428(001)		Signals				
11-117834						
11N/A						
PR001814						
	05/31/1994	3200-6100-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	3200-6100-CMAQ	Obligation	-26,559		
	08/31/1996	3200-6100-CMAQ	Obligation	1,173		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-25,385	Total:	-25,385	0	0
Total Encumbered:		28,674				
Total Expended:		28,674				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						

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	3200-6100-CMAQ	Obligation	-19,919		
	05/10/2000	3200-6100-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 Interconnect
11-955837
Traffic Signal Communication System
11N/A
PR001817

	09/30/1997	3200-6100-CMAQ	Obligation	-26,559		
	10/31/1997	3200-6100-CMAQ	Obligation	-8,853		
	05/09/2000	Q420-6100-CMAQ	Obligation	-191,000		
	01/03/2001	Q420-6100-CMAQ	Obligation	-80,000		
Total Obligated:		-306,412	Total:	-306,412	0	0
Total Encumbered:		311,000				
Total Expended:		311,000				
Date of Last Activity:		08/15/2001				
9I, FINAL VOUCHER PAID						

Poway (5428)

CMLG-5428(007)
In the City of Poway on Poway Road and on Pomerado Road
11-955975
Communications System
1198-04/71
PR058860

	08/31/1999	32A0-6100-CMAQ	Obligation	-53,000		
	01/09/2002	Q400-6100-CMAQ	Obligation	-428,000	-428,000	
Total Obligated:		-481,000	Total:	-481,000	-428,000	0
Total Encumbered:		481,000				
Total Expended:		0				
Date of Last Activity:		01/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
STPL-5428(008)		in the City of Poway on Pomerado Road and Meadowbrook Road				
11-956054		Pavement Rehabilitation				
11NA						
PR062837						
	07/26/2000	Q230-3071-RSTP	Obligation	-856,423		
Total Obligated:		-856,423	Total:	-856,423	0	0
Total Encumbered:		856,423				
Total Expended:		0				
Date of Last Activity:		11/04/2002				
7D, AUDIT SCHEDULED.						
		Poway (5428)				
STPL-5428(009)		City of Poway: Espola Road from 900 feet south of Twin Peaks Road to Titan Way				
11-956179		Roadway Widening				
11NA						
PR070338						
	01/29/2002	Q240-RSTP	Obligation	-290,000	-290,000	
Total Obligated:		-290,000	Total:	-290,000	-290,000	0
Total Encumbered:		290,000				
Total Expended:		0				
Date of Last Activity:		01/29/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Poway (5428)				
CMLG-5428(010)		City of Poway: North Poway -Community Rd & Twin Peaks Rd				
11-956188		Traffic Signals Interconnect				
115428(010)						
PR070959						
	03/08/2002	Q400-6100-CMAQ	Obligation	-55,000	-55,000	
	07/10/2002	Q400-6100-CMAQ	Obligation	-495,000	-495,000	
Total Obligated:		-550,000	Total:	-550,000	-550,000	0
Total Encumbered:		550,000				
Total Expended:		0				
Date of Last Activity:		07/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santee (5429)				
STPLN-5429(001)		Rte 52/Mission Gorge Rd to Rte 125				
11-010419						
PR019404						
	10/02/1992	33C0-3071-RSTP	Obligation	-10,623,600		
	02/28/1993	33C0-3071-RSTP	Obligation	-3,250,821		
	01/31/1994	33C0-3071-RSTP	Obligation	-19,766,979		
	11/30/1996	33C0-3071-RSTP	Obligation	12,000,000		
	04/26/1999	33C0-3071-RSTP	Obligation	-560,100		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		21,465,073				
Date of Last Activity:		04/29/1999				

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

Santee (5429)

CML-5429(004)
11-955861
11N/A
PR001818

In the City of Santee at Various Intersections in Zones 1 and 2 - Citywide
Signal Retiming of the traffic signals Zones 1&2

	03/31/1998	3200-6100-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)
11CMLG
PR060863

	02/28/2000	Q420-6100-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)
11-956023

In the City of Santee at Forrester Creek and Olive Lane from Mission Gorge Road to Prospect Avenue.
drainage, bridge replacement,road widening

11STPL
PR060702

	02/29/2000	Q230-3071-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)
11-117734
11NA
PR001825

In Solana Beach on Lomas Santa Fe Dr.
Traffic Signals Retiming

	05/31/1994	3200-6100-CMAQ	Obligation	-11,951
	03/31/1997	3200-6100-CMAQ	Obligation	-33,641
	08/24/2000	Q420-6100-CMAQ	Obligation	-187,250
	01/18/2001	Q420-6100-CMAQ	Obligation	-79,573

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	0	0
Total Encumbered:		294,591				
Total Expended:		294,591				
Date of Last Activity:		08/27/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Solana Beach (5445)				
STPL-5445(003)		SR 101 AT DAHLIA DRIVE				
11-956075		New Signals				
11NA						
PR063395						
	09/13/2000	Q240-RSTP	Obligation	-68,835		
Total Obligated:		-68,835	Total:	-68,835	0	0
Total Encumbered:		68,835				
Total Expended:		68,835				
Date of Last Activity:		12/05/2001				
9I, FINAL VOUCHER PAID						
		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	33C0-3071-RSTP	Obligation	-1,392,576		
Total Obligated:		-1,392,576	Total:	-1,392,576	0	0
Total Encumbered:		1,392,576				
Total Expended:		250,486				
Date of Last Activity:		06/06/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Solana Beach (5445)				
CML-5445(005)		Solanan Beach: Coastal Rail Trail				
11-956152		Pedestrian and Bike Path				
11N/A						
PR069840						
	12/20/2001	Q400-6100-CMAQ	Obligation	-356,000	-356,000	
Total Obligated:		-356,000	Total:	-356,000	-356,000	0
Total Encumbered:		356,000				
Total Expended:		67,879				
Date of Last Activity:		08/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Solana Beach (5445)				
CMLG-5445(006)		City of Solana Beach: SR-21(Hwy 101): Via De La Valle to Solana Vista Dr				
11-956166		Traffic Signals Interconnect				
115445(006)						
PR069559						
	11/21/2001	Q400-6100-CMAQ	Obligation	-31,000	-31,000	
Total Obligated:		-31,000	Total:	-31,000	-31,000	0
Total Encumbered:		31,000				
Total Expended:		0				
Date of Last Activity:		12/11/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		Encinitas (5446)				
CML-5446(001)		In the City of Encinitas on Encinitas Blvd and El Camino Real				
11-117684		Traffic Signal Retiming				
11CML/CMLG						
PR001826						
	05/31/1994	3200-6100-CMAQ	Obligation	-26,559		
	07/15/1999	32A0-6100-CMAQ	Obligation	-268,581		
	02/28/2002	3200-6100-CMAQ	Obligation	9,559	9,559	
Total Obligated:		-285,580	Total:	-285,580	9,559	0
Total Encumbered:		287,783				
Total Expended:		287,783				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER PAID						
		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	3200-6100-CMAQ	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		09/18/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	33C0-3071-RSTP	Obligation	-413,749		
	09/16/1999	3180-3071-RSTP	Obligation	-462,456		
	09/16/1999	33C0-3071-RSTP	Obligation	413,749		
	11/29/1999	3180-3071-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	Q240-RSTP	Obligation	-6,197,000		
	08/27/2001	Q240-RSTP	Obligation	5,000,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,197,000	Total:	-1,197,000	0	0
Total Encumbered:		1,197,000				
Total Expended:		319,289				
Date of Last Activity:		06/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego County (5957)				
STPLV-5957(004)		Various Locations as follows:				
11-117894		1- Willows Rd Br. over Viejas Creek 57C-0120				
		2- Lake Wohlford Rd Br. over Escondido Creek 57c-0144				
		3- Old Hwy				
PR020002						
	07/02/1992	3AA0-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	33S0-3071-RSTP	Obligation	-121,900		
	08/31/1993	33S0-3071-RSTP	Obligation	-20,000		
	11/30/1993	33S0-3071-RSTP	Obligation	1,400		
	02/28/1995	33S0-3071-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	33S0-3071-RSTP	Obligation	-125,300		
	11/30/1993	33S0-3071-RSTP	Obligation	24,800		
	02/28/1995	33S0-3071-RSTP	Obligation	2,449		
Total Obligated:		-98,050	Total:	-98,050	0	0
Total Encumbered:		98,051				
Total Expended:		98,051				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
		San Diego County (5957)				
CML-5957(015)		Signals				
11-117724						
11AMEND #5						
PR001920						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		San Diego County (5957)				
CML-5957(015)		Signals				
11AMEND #5						
PR001920						
	05/31/1994	3200-6100-CMAQ	Obligation	-25,673		
	05/09/2000	3200-6100-CMAQ	Obligation	25,673		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on 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	3200-6100-CMAQ	Obligation	-204,008		
	11/27/1998	3200-6100-CMAQ	Obligation	9,242		
	12/11/1998	3200-6100-CMAQ	Obligation	-25,234		
	01/22/2001	3200-6100-CMAQ	Obligation	17,432		
Total Obligated:		-202,568	Total:	-202,568	0	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	Q420-6100-CMAQ	Obligation	-19,500		
	07/19/2001	Q420-6100-CMAQ	Obligation	-157,500		
Total Obligated:		-177,000	Total:	-177,000	0	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(041)		In San Diego County on Old Hwy 80 from Cattle Guard 2 to mp 34				
11-956033		Pavement Rehabilitation				
11NA						
PR070964						
	03/13/2002	Q240-RSTP	Obligation	-1,604,029	-1,604,029	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,604,029	Total:	-1,604,029	-1,604,029	0
Total Encumbered:		1,604,029				
Total Expended:		0				
Date of Last Activity:		03/26/2002				
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	Q240-RSTP	Obligation	-612,000		
	08/09/2001	Q240-RSTP	Obligation	88,972		
	07/18/2002	Q240-RSTP	Obligation	57,219	57,219	
Total Obligated:		-465,808	Total:	-465,808	57,219	0
Total Encumbered:		465,808				
Total Expended:		465,808				
Date of Last Activity:		07/18/2002				
9I, FINAL VOUCHER PAID						
		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	Q240-RSTP	Obligation	-1,192,000		
	10/12/2000	Q240-RSTP	Obligation	352,476		
	08/03/2001	Q240-RSTP	Obligation	93,285		
	11/16/2001	Q240-RSTP	Obligation	18,400	18,400	
Total Obligated:		-727,838	Total:	-727,838	18,400	0
Total Encumbered:		727,839				
Total Expended:		727,839				
Date of Last Activity:		11/16/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
		San Diego County (5957)				
STPL-5957(054)		San Diego County: Bradley Ave Interchange w SR 67 / Graves Ave and Magnolia Ave.				
11-956161		Bridge Related - Interchange Improvement				
11NA						
PR068583						
	09/05/2001	33C0-3071-RSTP	Obligation	-796,770		
	11/02/2001	33C0-3071-RSTP	Obligation	46,770	46,770	
Total Obligated:		-750,000	Total:	-750,000	46,770	0
Total Encumbered:		750,000				
Total Expended:		0				
Date of Last Activity:		12/21/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		San Diego Metropolitan Transit Development Board (6041)				
CMLNSTPL-6041(001)		Cities of S.D. Area for Transit Proj.				
11-955562						
PR002310						
	09/30/1992	3AK0-3071-RSTP	Obligation	-531,000		
	09/30/1992	3AZ0-6100-CMAQ	Obligation	-9,269,000		
Total Obligated:		-9,800,000	Total:	-9,800,000	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:		11/13/2001				
9I, FINAL VOUCHER PAID						
		San Diego Metropolitan Transit Development Board (6041)				
CMLN-6041(002)		Mission Valley East				
11-119974						
PR002253						
	08/31/1993	3AZ0-6100-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	3AZ0-6100-CMAQ	Obligation	-1,770,600		
	04/30/1995	3AZ0-6100-CMAQ	Obligation	-116,667		
	10/31/1995	3AZ0-6100-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	3AZ0-6100-CMAQ	Obligation	-725,946		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-725,946	Total:	-725,946	0	0
Total Encumbered:		94,054				
Total Expended:		94,054				
Date of Last Activity:		07/03/1996				
9I, FINAL VOUCHER PAID						
		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	3AZ0-6100-CMAQ	Obligation	-688,088		
	06/30/1997	3AZ0-6100-CMAQ	Obligation	20,000		
Total Obligated:		-668,088	Total:	-668,088	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1997				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3AZ0-6100-CMAQ	Obligation	-2,156,000		
	06/30/1997	3AZ0-6100-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				
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
		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	3AZ0-6100-CMAQ	Obligation	-5,904,471		
Total Obligated:		-5,904,471	Total:	-5,904,471	0	0
Total Encumbered:		404,229				
Total Expended:		387,046				
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	QC10-6100-CMA	Obligation	-8,000,000		
	11/28/1999	QC10-6100-CMA	Obligation	4,000,000		
	04/03/2000	QC10-6100-CMA	Obligation	4,000,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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				

1B, CANCELLED - PROJECT REVIEWED.

North San Diego County Transit District (6042)

CMLN-6042(001)
11-955511
PR002254
San Diego Area for Transit proj.

	09/30/1992	3AZ0-6100-CMAQ	Obligation	-1,766,800		
Total Obligated:		-1,766,800	Total:	-1,766,800	0	0
Total Encumbered:		129,798				
Total Expended:		129,798				
Date of Last Activity:		02/11/2002				

9I, FINAL VOUCHER PAID

North San Diego County Transit District (6042)

CML-6042(005)
11-955946
11CML (FTA)
PR056641
IN SAN DIEGO COUNTY IN NORTH COUNTY TRANSIT DISTRICT
PURCHASE 26 BUSSES

	04/29/1999	3AZ0-6100-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				

7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.

San Diego Regional Transportation Commission (6056)

STPLG-6056(005)
11-955643
11955643L
PR018660
IN THE CITY AND COUNTY OF SAN DIEGO - SAN DIEGO ASSOCIATION OF GOVERNMENTS
RIDESHARE PROGRAM 1995/96 FY

	07/31/1995	33T0-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				

9I, FINAL VOUCHER PAID

San Diego Association of Governments (6066)

CML-6066(001)
11-117394
PR002014
TDM/Trip reduction program

	02/28/1994	3200-6100-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.

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		San Diego Association of Governments (6066)				
CML-6066(002)		VARIOUS LOCATIONS THROUGHOUT SAN DIEGO COUNTY				
11-955598		TRAFFIC PLANNING SERVICES				
PR002015						
	02/28/1995	3200-6100-CMAQ	Obligation	-50,000		
	11/30/1995	3200-6100-CMAQ	Obligation	-50,000		
	07/31/1996	3200-6100-CMAQ	Obligation	-50,000		
	06/30/1997	3200-6100-CMAQ	Obligation	-50,000		
	12/24/1998	32A0-6100-CMAQ	Obligation	-50,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		275,913				
Total Expended:		270,210				
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	33T0-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	33C0-3071-RSTP	Obligation	-88,530		
	01/31/1998	33C0-3071-RSTP	Obligation	4,265		
	05/12/1998	33C0-3071-RSTP	Obligation	-84,265		
	10/23/1998	33C0-3071-RSTP	Obligation	-236,470		
Total Obligated:		-405,000	Total:	-405,000	0	0
Total Encumbered:		405,000				
Total Expended:		374,022				
Date of Last Activity:		06/27/2001				
7D, AUDIT SCHEDULED.						
		San Diego Association of Governments (6066)				
STP-6066(009)						
11N/A						
PR051860						
	07/20/1998	33C0-3071-RSTP	Obligation	-316,300		
	11/29/1999	33C0-3071-RSTP	Obligation	-156,425		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
STP-6066(009)						
11N/A						
PR051860						
	02/06/2001	33C0-3071-RSTP	Obligation	156,425		
Total Obligated:		-316,300	Total:	-316,300	0	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						
	04/21/1999	33S0-3071-RSTP	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000				
Total Expended:		800,000				
Date of Last Activity:		10/11/2001				
9I, FINAL VOUCHER PAID						
		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	33C0-3071-RSTP	Obligation	-472,725		
Total Obligated:		-472,725	Total:	-472,725	0	0
Total Encumbered:		2,363,625				
Total Expended:		2,363,625				
Date of Last Activity:		03/13/2002				
9I, FINAL VOUCHER PAID						
		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	Q420-6100-CMAQ	Obligation	-3,264,000		
	12/28/2001	Q420-6100-CMAQ	Obligation	2,448,000	2,448,000	
Total Obligated:		-816,000	Total:	-816,000	2,448,000	0
Total Encumbered:		921,721				
Total Expended:		101				
Date of Last Activity:		08/14/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
STPL-6066(018)		In San Diego County on I-15 from south of Carmel Mountain Road to north of Carmel Mountain Road				
11-073401		Add Lanes				
116066(018)						
PR062923						
	08/02/2000	33C0-3071-RSTP	Obligation	-1,000,000		
	01/04/2001	33C0-3071-RSTP	Obligation	1,000,000		
	03/06/2001	33C0-3071-RSTP	Obligation	-23,156		
	07/06/2001	33C0-3071-RSTP	Obligation	-11,844		
Total Obligated:		-35,000	Total:	-35,000	0	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	Q240-RSTP	Obligation	-603,325		
Total Obligated:		-603,325	Total:	-603,325	0	0
Total Encumbered:		2,324,750				
Total Expended:		1,954,836				
Date of Last Activity:		10/11/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		San Diego Association of Governments (6066)				
HP21STPL-6066(021)		in san diego county on SR56 north connector at I-5 and south connector ar I-15				
11-234800		Construct road connectors				
116066(021)						
PR063261						
	08/28/2000	33C0-3071-RSTP	Obligation	-1,400,000		
	01/15/2002	33C0-3071-RSTP	Obligation	1,400,000	1,400,000	
Total Obligated:		-1,000,000	Total:	0	1,400,000	0
Total Encumbered:		1,320,000	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		757,304	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		08/30/2002				
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	Q230-3071-RSTP	Obligation	-38,362,359		
	12/19/2000	Q230-3071-RSTP	Obligation	-17,355,133		
	12/05/2001	Q240-RSTP	Obligation	-11,739,102	-11,739,102	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
STPL-6066(022)		In San Diego County on SR 125 from San Miguel Rd to SR 54				
		Construct Roadway				
116066(022)						
PR063201						
	08/28/2002	Q240-RSTP	Obligation	-9,848,567	-9,848,567	
	08/28/2002	33C0-3071-RSTP	Obligation	-328,530	-328,530	
	08/28/2002	34B0-3071-RSTP	Obligation			-10,508,883
	08/28/2002	Q230-3071-RSTP	Obligation	-24,859,308	-24,859,308	
Total Obligated:		-106,908,000	Total:	-102,492,999	-46,775,507	-10,508,883
Total Encumbered:		69,621,405				
Total Expended:		18,526,287				
Date of Last Activity:		10/10/2002				
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	33C0-3071-RSTP	Obligation	-1,055,277		
Total Obligated:		-1,055,277	Total:	-1,055,277	0	0
Total Encumbered:		1,192,277				
Total Expended:		707,226				
Date of Last Activity:		02/13/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	Q230-3071-RSTP	Obligation	-2,213,250		
Total Obligated:		0	Total:	-2,213,250	0	0
Total Encumbered:		2,213,250				
Total Expended:		0				
Date of Last Activity:		10/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Diego Association of Governments (6066)				
IMD-STPL-6066(027)						
116066(027)						
PR063824						
	11/01/2000	Q230-3071-RSTP	Obligation	-3,541,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-7,427,428	Total:	-3,541,000	0	0
Total Encumbered:		4,000,000				
Total Expended:		1,615,804				
Date of Last Activity:		09/19/2002				
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				
11-232924		UC				
		INTERIM CONNECTOR W/B TO N/B				
116066(028)						
PR066332						
	05/15/2001	Q240-RSTP	Obligation	-1,682,375		
	11/28/2001	Q240-RSTP	Obligation	-374,347	-374,347	
Total Obligated:		-2,056,722	Total:	-2,056,722	-374,347	0
Total Encumbered:		2,323,000				
Total Expended:		1,599,951				
Date of Last Activity:		12/12/2001				
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	Q400-6100-CMAQ	Obligation	-7,968		
	07/17/2001	Q400-6100-CMAQ	Obligation	-13,214		
	09/19/2001	Q400-6100-CMAQ	Obligation	-48,758		
	11/02/2001	Q400-6100-CMAQ	Obligation	-21,247	-21,247	
	01/16/2002	Q400-6100-CMAQ	Obligation	-54,003	-54,003	
	02/28/2002	Q400-6100-CMAQ	Obligation	-479,833	-479,833	
	04/24/2002	Q400-6100-CMAQ	Obligation	-57,257	-57,257	
Total Obligated:		-682,280	Total:	-682,280	-612,340	0
Total Encumbered:		629,641				
Total Expended:		214,991				
Date of Last Activity:		11/05/2002				
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	Q350-3071-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		226,952				
Date of Last Activity:		09/19/2001				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		San Diego Association of Governments (6066)				
CML-6066(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	Q400-6100-CMAQ	Obligation	-4,503,145		
	11/16/2001	33D0-RSTP	Obligation	-500,000	-500,000	
Total Obligated:		-5,003,145	Total:	-5,003,145	-500,000	0
Total Encumbered:		5,364,575				
Total Expended:		1,564,808				
Date of Last Activity:		01/10/2002				
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, 8, 163, 805				
11-072414		Traffic Related -Fiber Optic CCTV				
116066(035)						
PR067445						
	07/03/2001	Q400-6100-CMAQ	Obligation	-9,560,000		
	07/09/2001	Q240-RSTP	Obligation	-9,560,000		
	07/18/2001	Q400-6100-CMAQ	Obligation	9,560,000		
Total Obligated:		-9,560,000	Total:	-9,560,000	0	0
Total Encumbered:		10,949,000				
Total Expended:		5,455,728				
Date of Last Activity:		12/24/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Diego Association of Governments (6066)				
STPLG-6066(036)		SANDAG: 2002 Regional Rideshare/TDM Program				
11-956146		Transportation Demand Management				
116066(036)						
PR069899						
	12/20/2001	Q240-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:		01/07/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Diego Association of Governments (6066)				
FSP02-6066(038)		In San Diego County: SANDAG Freeway Service Patrol 2001/2002				
11-212544		Traffic Related - Freeway Service Patrol				
116066038						
PR068139						
	02/28/2002	Q240-RSTP	Obligation	-499,925	-499,925	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-499,925	Total:	-499,925	-499,925	0
Total Encumbered:		2,499,625				
Total Expended:		0				
Date of Last Activity:		03/13/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Diego (5004)				
STPL-6066(039)		In San Diego County at Various Locations: Construct contiguous fwy and new interchange				
11-0301U4		(I-5/I-805)				
		New Road				
116066(039)						
PR068858						
	09/24/2001	33C0-3071-RSTP	Obligation	-5,082,000		
Total Obligated:		-5,082,000	Total:	-5,082,000	0	0
Total Encumbered:		5,082,000				
Total Expended:		1,235,346				
Date of Last Activity:		02/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Diego Association of Governments (6066)				
HP21STPL-6066(040)		I-15/SR 56 South of Carmel Mountain Rd : Modify SR56 Interchange/ NB and SB. Aux Lanes: SB				
11-2348U1		from SR56 to Rancho Penasquitos Blvd.				
		Road Related - Interchange and aux. lane				
116066(040)						
PR070279						
	01/19/2002	33C0-3071-RSTP	Obligation	-1,400,000	-1,400,000	
	09/28/2002	33C0-3071-RSTP	Obligation	1,222,940	1,222,940	**New1**
	09/28/2002	33C0-3071-RSTP	Obligation	-500,000	-500,000	**New1**
Total Obligated:		-2,177,060	Total:	-677,060	-677,060	0
Total Encumbered:		1,581,385				
Total Expended:		300,707				
Date of Last Activity:		09/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Diego Association of Governments (6066)				
CML-6066(041)		Caltrans Administered Project in San Diego: Fiber 5B I8/I15 Traffic Management Systems				
11-072424		Traffic Related - Other				
116066041						
PR070820						
	02/28/2002	Q400-6100-CMAQ	Obligation	-2,724,000	-2,724,000	
Total Obligated:		-2,724,000	Total:	-2,724,000	-2,724,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/28/2002				
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	3200-6100-CMAQ	Obligation	-1,018,258		
	07/31/1994	3200-6100-CMAQ	Obligation	-457,850		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		531,088				
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	33S0-3071-RSTP	Obligation	-125,000		
	03/31/1995	33S0-3071-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	33S0-3071-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	33C0-3071-RSTP	Obligation	-3,098,550		
	10/31/1996	33C0-3071-RSTP	Obligation	-2,213,250		
	11/30/1996	33C0-3071-RSTP	Obligation	-4,869,150		
Total Obligated:		-10,180,950	Total:	-10,180,950	0	0
Total Encumbered:		10,180,950				
Total Expended:		13,411,535				
Date of Last Activity:		04/26/2001				

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

Caltrans (6211)

STPLN-6211(011)
SR 125 FROM JAMACH TO SR 94
11-118024
11AMEND 9
PR019494

	09/30/1994	33C0-3071-RSTP	Obligation	-885,300		
	04/30/1997	33C0-3071-RSTP	Obligation	-2,285,142		
	/ /	34B0-3071-RSTP	Obligation			-15,492,750
	/ /	34B0-3071-RSTP	Obligation			5,000,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
STPLN-6211(011)		SR 125 FROM JAMACH TO SR 94				
11AMEND 9						
PR019494						
	11/23/1998	33C0-3071-RSTP	Obligation	-336,808		
	02/07/2002	34B0-3071-RSTP	Obligation			10,492,750
	02/07/2002	33C0-3071-RSTP	Obligation	1,195,916	1,195,916	
Total Obligated:		-2,311,334	Total:	-2,311,334	1,195,916	0
Total Encumbered:		14,000,000				
Total Expended:		13,280,428				
Date of Last Activity:		02/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Caltrans (6211)				
STPE-CML-6211(012)						
PR017271						
	03/31/1996	3200-6100-CMAQ	Obligation	-300,000		
	07/31/1997	3200-6100-CMAQ	Obligation	-2,521,700		
	12/25/1997	3200-6100-CMAQ	Obligation	300,000		
	11/05/1998	3200-6100-CMAQ	Obligation	-300,000		
	01/28/1992	3200-6100-CMAQ	Obligation	300,000		
	01/28/1992	3200-6100-CMAQ	Obligation	-600,000		
	11/28/1998	3200-6100-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)		IN SAN DIEGO COUNTY @ 95 INTERSECTION.				
11-955684		PROVIDE CONT. REMOTE TRAFFIC SIGNAL SYS.				
11NA						
PR002084						
	01/31/1996	3200-6100-CMAQ	Obligation	-16,815		
	02/28/1998	3200-6100-CMAQ	Obligation	16,815		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		02/28/1998				
1B, CANCELLED - PROJECT REVIEWED.						
		Caltrans (6211)				
STPL-6211(014)		IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF				
11-010414		MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE.				
		CONSTRUCT 4-LANE FREEWAY				
11NA						
PR018178						
	11/30/1996	33C0-3071-RSTP	Obligation	-10,812,136		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(014)		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						
	10/31/1997	33C0-3071-RSTP	Obligation	363,011		
	12/25/1997	Q610-3071-RSTP	Obligation	-754,730		
	03/01/1998	33C0-3071-RSTP	Obligation	6,183,316		
	03/28/1998	Q710-3071-RSTP	Obligation	-528,036		
	03/28/1998	Q230-3071-RSTP	Obligation	-4,900,550		
Total Obligated:		-10,449,125	Total:	-10,449,125	0	0
Total Encumbered:		10,075,862				
Total Expended:		10,075,862				
Date of Last Activity:		05/22/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Caltrans (6211)				
STPL-6211(015)		IN SAN DIEGO COUNTY NEAR LEMON GROVE FROM JAMACHA BLVD TO TYLER ST. CONSTRUCT FLOOD CONTROL CHANNEL				
11-001914						
11NA						
PR018179						
	12/31/1996	33C0-3071-RSTP	Obligation	-9,000,000		
	04/30/1997	33C0-3071-RSTP	Obligation	1,000,000		
	02/28/1998	33C0-3071-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)		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				
11-010384						
11NA						
PR018180						
	12/31/1996	33D0-RSTP	Obligation	-7,000,000		
	09/30/1997	33D0-RSTP	Obligation	-6,164,071		
	/ /	34B0-3071-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:		15,968,981				
Date of Last Activity:		08/18/1999				
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
STPMAL-6211(017)		IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COLLEGE				
11-010014		BLVD.				
		CONSTRUCT 4-LANE EXPRESSAY				
11NA						
PR020467						
	/ /	34B0-3071-RSTP	Obligation			-5,993,204
	10/31/1997	34B0-3071-RSTP	Obligation			-346,575
Total Obligated:		-6,339,779	Total:	0	0	-6,339,779
Total Encumbered:		5,712,755				
Total Expended:		5,169,390				
Date of Last Activity:		11/08/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	33C0-3071-RSTP	Obligation	-10,318,052		
	10/31/1997	33C0-3071-RSTP	Obligation	753,594		
Total Obligated:		-9,564,458	Total:	-9,564,458	0	0
Total Encumbered:		9,564,458				
Total Expended:		7,933,684				
Date of Last Activity:		04/28/1998				
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
		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	33C0-3071-RSTP	Obligation	-442,112		
	04/30/1997	33C0-3071-RSTP	Obligation	32,660		
Total Obligated:		-409,452	Total:	-409,452	0	0
Total Encumbered:		356,117				
Total Expended:		356,117				
Date of Last Activity:		12/18/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	3200-6100-CMAQ	Obligation	-2,877,225		
	01/31/1998	3200-6100-CMAQ	Obligation	-2,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		Caltrans (6211)				
CML-6211(020)		IN SAN DIEGO COUNTY ON I-5 FROM .2 MI N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C SOUNDWALL				
11000000000						
PR002085						
	03/31/1998	Q400-6100-CMAQ	Obligation	-2,099,906		
	03/31/1998	3200-6100-CMAQ	Obligation	2,879,225		
Total Obligated:		-2,099,906	Total:	-2,099,906	0	0
Total Encumbered:		2,037,246				
Total Expended:		2,037,246				
Date of Last Activity:		08/12/2002				
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 O/C				
11-0301J1		HOV LANES				
11000000000						
PR002086						
	02/28/1998	3200-6100-CMAQ	Obligation	-6,438,765		
	06/16/1998	3200-6100-CMAQ	Obligation	-1,160,964		
	12/16/1999	3200-6100-CMAQ	Obligation	-2,445,000		
Total Obligated:		-10,044,729	Total:	-10,044,729	0	0
Total Encumbered:		11,029,356				
Total Expended:		9,186,465				
Date of Last Activity:		09/11/2000				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	3200-6100-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	3200-6100-CMAQ	Obligation	-100,000		
	12/09/1998	3200-6100-CMAQ	Obligation	50,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-792,946	Total:	-50,000	0	0
Total Encumbered:		782,960				
Total Expended:		782,960				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PAID						
		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	34B0-3071-RSTP	Obligation			-1,190,410
Total Obligated:		-1,190,410	Total:	0	0	-1,190,410
Total Encumbered:		1,300,000				
Total Expended:		436,958				
Date of Last Activity:		06/27/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Caltrans (6211)				
STPL-6211(025)		IN SAN DIEGO COUNTY IN LA MESA ON SR 94 FROM THE 94/125 SEPARATOR TO 0.2 KM W				
11-232901		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)				
116211(025)						
PR057909						
	06/28/1999	33C0-3071-RSTP	Obligation	-341,000		
	08/28/2000	33C0-3071-RSTP	Obligation	-1,055,277		
	04/11/2001	33C0-3071-RSTP	Obligation	1,055,277		
Total Obligated:		-341,000	Total:	-341,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/11/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Caltrans (6211)				
CML-6211(026)		IN SAN DIEGO COUNTY ON STATE ROUTES 5,75 & 94.				
11-064611		CONSTRUCT FIBER OPTIC NETWORK				
116211(024)						
PR058463						
	08/04/1999	3200-6100-CMAQ	Obligation	-442,650		
Total Obligated:		-442,650	Total:	-442,650	0	0
Total Encumbered:		442,650				
Total Expended:		277,489				
Date of Last Activity:		10/06/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Caltrans (6211)				
CMLG-6211(027)		In San Diego County at various locations.				
11-212444		communication network system				
PR059475						
	10/22/1999	Q420-6100-CMAQ	Obligation	-3,264,000		
	05/22/2000	Q420-6100-CMAQ	Obligation	3,264,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		05/22/2000				
1B, CANCELLED - PROJECT REVIEWED.						
		Caltrans (6211)				
CML-6211(028)		san diego, various locations				
11-212434		advanced traveler information system				
PR059499						
	10/28/1999	Q400-6100-CMAQ	Obligation	-3,541,200		
Total Obligated:		-5,041,200	Total:	-3,541,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Diego County (5957)				
STPMA-P078(074)						
- -						
PR020439						
	/ /	34B0-3071-RSTP	Obligation			-1,048,850
	/ /	34B0-3071-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						
	/ /	34B0-3071-RSTP	Obligation			-2,622,228
	/ /	34B0-3071-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						
	/ /	34B0-3071-RSTP	Obligation			-2,784,435
	/ /	34B0-3071-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	-351,644,403	-73,423,868	-23,202,616

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
			San Diego Association of Governments RSTP+CMAQ Balance:	44,571,480	-19,506,330	2,007,147
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
		11	**Balance:**	35,070,477	-30,109,130	2,409,286

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Apportionment	21,558		
	09/30/1992	33C0-3041-RSTP	Apportionment	11,941,274		
	09/30/1992	35A0-RSTP	Apportionment	4,255		
	09/30/1992	35B0-3041-RSTP	Apportionment	2,357,057		
	09/30/1992	34A0-RSTP	Apportionment			6,164
	09/30/1992	34B0-3041-RSTP	Apportionment			3,414,224
	09/30/1992	3200-6098-CMAQ	Apportionment	11,313,870		
	10/01/1992	33D0-RSTP	Apportionment	25,403		
	10/01/1992	33C0-3041-RSTP	Apportionment	14,070,953		
	10/01/1992	35A0-RSTP	Apportionment	3,632		
	10/01/1992	35B0-3041-RSTP	Apportionment	2,012,021		
	10/01/1992	34A0-RSTP	Apportionment			6,666
	10/01/1992	34B0-3041-RSTP	Apportionment			3,692,577
	10/01/1992	3200-6098-CMAQ	Apportionment	13,528,582		
	10/01/1993	3200-6098-CMAQ	Apportionment	13,420,089		
	10/01/1993	33C0-3041-RSTP	Apportionment	14,137,883		
	10/01/1993	35B0-3041-RSTP	Apportionment	1,698,570		
	10/01/1993	34B0-3041-RSTP	Apportionment			4,791,225
	10/01/1993	35A0-RSTP	Apportionment	3,066		
	10/01/1993	34A0-RSTP	Apportionment			8,650
	10/01/1993	33D0-RSTP	Apportionment	1,401		
	10/01/1994	3200-6098-CMAQ	Apportionment	13,612,431		
	10/01/1994	33C0-3041-RSTP	Apportionment	13,912,948		
	10/01/1994	35B0-3041-RSTP	Apportionment	1,287,861		
	10/01/1994	34B0-3041-RSTP	Apportionment			8,117,809
	10/01/1994	35A0-RSTP	Apportionment	2,325		
	10/01/1994	34A0-RSTP	Apportionment			14,656
	10/01/1994	33D0-RSTP	Apportionment	817		
	10/01/1995	3200-6098-CMAQ	Apportionment	11,737,859		
	10/01/1995	35A0-RSTP	Apportionment	4,638		
	10/01/1995	34A0-RSTP	Apportionment			3,615
	10/01/1995	33D0-RSTP	Apportionment	852		
	10/01/1995	33C0-3041-RSTP	Apportionment	13,931,876		
	10/01/1995	35B0-3041-RSTP	Apportionment	2,569,296		
	10/01/1995	34B0-3041-RSTP	Apportionment			2,002,403
	05/20/1996	3200-6098-CMAQ	Apportionment	6,795		
	12/31/1996	3200-6098-CMAQ	Apportionment	13,351,472		
	12/31/1996	35A0-RSTP	Apportionment	5,157		
	12/31/1996	34A0-RSTP	Apportionment			3,608
	12/31/1996	33D0-RSTP	Apportionment	9,226		
	12/31/1996	33C0-3041-RSTP	Apportionment	18,570,384		
	12/31/1996	35B0-3041-RSTP	Apportionment	2,856,735		
	12/31/1996	34B0-3041-RSTP	Apportionment			1,998,674

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	3180-3041-RSTP	Apportionment	299,600		
	06/30/1997	3180-3041-RSTP	Apportionment	174,238		
	09/24/1998	Q240-RSTP	Apportionment	10,832		
	09/24/1998	Q700-RSTP	Apportionment	977		
	09/24/1998	Q710-3041-RSTP	Apportionment	541,031		
	09/24/1998	Q510-3041-RSTP	Apportionment	47,165		
	09/24/1998	Q400-6098-CMAQ	Apportionment	26,266,149		
	09/24/1998	Q810-3041-RSTP	Apportionment	51,213		
	09/24/1998	Q600-RSTP	Apportionment	1,396		
	09/24/1998	Q800-RSTP	Apportionment			92
	09/24/1998	Q610-3041-RSTP	Apportionment	773,303		
	09/24/1998	Q230-3041-RSTP	Apportionment	19,413,113		
	10/01/1998	Q230-3041-RSTP	Apportionment	23,652,018		
	10/01/1998	Q240-RSTP	Apportionment	2,201		
	10/01/1998	Q400-6098-CMAQ	Apportionment	31,811,624		
	10/01/1999	Q230-3041-RSTP	Apportionment	25,681,880		
	10/01/1999	Q240-RSTP	Apportionment	5,864		
	10/01/1999	Q400-6098-CMAQ	Apportionment	35,485,724		
	10/01/2000	Q230-3041-RSTP	Apportionment	26,519,521		
	10/01/2000	Q240-RSTP	Apportionment	7,376		
	10/01/2000	Q400-6098-CMAQ	Apportionment	37,451,194		
	10/01/2001	Q400-6098-CMAQ	Apportionment	36,583,938	32,742,624	
	10/01/2001	Q230-3041-RSTP	Apportionment	27,682,071	24,775,453	
	10/01/2001	Q240-RSTP	Apportionment	9,476	8,481	
			Total Apportionments	468,872,190	57,526,559	24,060,363
		COMBINED ROAD PLAN TRANSFERS				
	04/30/1994	33D0-RSTP	Transfer	461,619		
	04/30/1994	33D0-RSTP	Transfer	580,268		
		CRP TRANSFERS TO RSTP 33D				
	09/30/1994	33D0-RSTP	Transfer	81		
		LAMTA TRANSFERS OF RSTP FUNDS				
	05/18/1995	33C0-3041-RSTP	Transfer	100,000		
	05/18/1995	33C0-3041-RSTP	Transfer	82,000		
		CRP TRANSFER				
	10/31/1995	33D0-RSTP	Transfer	4,060,101		
		RSTP TRANSFER TO STP				
	01/26/1996	33C0-3041-RSTP	Transfer	-2,094,000		
		CRP TRANSFER				
	10/31/1996	33D0-RSTP	Transfer	125,261		
		TRANSFER PER CO-OP C-95-045				
	05/31/1997	33C0-3041-RSTP	Transfer	2,313,366		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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	33C0-3041-RSTP	Transfer	82,458		
	07/31/1997	34B0-3041-RSTP	Transfer			266,375
	07/31/1997	35B0-3041-RSTP	Transfer	-559,031		
		23 U.S.C. 133(F) COMPLIANCE				
	09/30/1997	33C0-3041-RSTP	Transfer	-3,000,000		
	09/30/1997	3180-3041-RSTP	Transfer	-473,838		
	09/30/1997	35B0-3041-RSTP	Transfer	-4,289,684		
	09/30/1997	33D0-RSTP	Transfer	7,763,522		
		1995/96 APPORTIONMENT ADJUSTMENT				
	09/30/1997	3200-6098-CMAQ	Transfer	-108,936		
		CRP TRANSFERS TO RSTP 33D				
	11/21/1997	33D0-RSTP	Transfer	253,200		
		ENTRY TO BACKOUT ORIGNIAL ENTRY				
	11/21/1997	33D0-RSTP	Transfer	-253,200		
		CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)				
	11/21/1997	33D0-RSTP	Transfer	253,200		
		1995/96 APPORTIONMENT ADJUSTMENT				
	12/17/1997	35A0-RSTP	Transfer	-1,009		
	12/17/1997	34A0-RSTP	Transfer			481
	12/17/1997	33D0-RSTP	Transfer	149		
		TO BACK OUT ORIGINAL ENTRY OF 9/30/97				
	12/31/1997	33D0-RSTP	Transfer	-7,763,522		
	12/31/1997	35B0-3041-RSTP	Transfer	4,289,684		
		23 U.S.C. 133(F) COMPLIANCE (CORRECTED)				
	12/31/1997	35B0-3041-RSTP	Transfer	-4,289,685		
		23 U.S.C. 133(F) COMPLIANCE (CORRECTED)				
	12/31/1997	33D0-RSTP	Transfer	7,763,523		
		STEA APPORTIONMENT TRANSFERS TO Q24				
	05/01/1998	Q240-RSTP	Transfer	1,396		
	05/01/1998	Q600-RSTP	Transfer	-1,396		
	05/01/1998	Q240-RSTP	Transfer	977		
	05/01/1998	Q700-RSTP	Transfer	-977		
	05/01/1998	Q240-RSTP	Transfer	92		
	05/01/1998	Q800-RSTP	Transfer			-92
	05/01/1998	Q240-RSTP	Transfer	47,165		
	05/01/1998	Q510-3041-RSTP	Transfer	-47,165		
	05/01/1998	Q240-RSTP	Transfer	773,303		
	05/01/1998	Q610-3041-RSTP	Transfer	-773,303		
	05/01/1998	Q240-RSTP	Transfer	541,031		
	05/01/1998	Q710-3041-RSTP	Transfer	-541,031		
	05/01/1998	Q240-RSTP	Transfer	51,213		
	05/01/1998	Q810-3041-RSTP	Transfer	-51,213		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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				
	03/02/1999	33D0-RSTP	Transfer	-23,261		
	03/02/1999	35B0-3041-RSTP	Transfer	23,261		
		Caltrans use of CMAQ funds				
	07/01/1999	Q400-6098-CMAQ	Transfer	-29,384,650		
	07/01/1999	Q240-RSTP	Transfer	29,384,650		
		Caltrans administered local projects				
	11/01/1999	Q230-3041-RSTP	Transfer	-18,735,868		
	11/01/1999	Q240-RSTP	Transfer	18,735,868		
		FTACML-6071(010)/CA-90-X962-00/ORANGE COUNTY				
	06/08/2000	QC10-6098-CMA	Transfer	-58,100,000		
		CMAQ TRF				
	08/31/2000	Q400-6098-CMAQ	Transfer	1,636,592		
		CMAQ TRANSFER				
	08/31/2000	Q240-RSTP	Transfer	-1,636,592		
		CMAQ TRANFERS				
	08/31/2000	Q400-6098-CMAQ	Transfer	8,712,000		
		CMAQ TRANSFERS				
	08/31/2000	Q240-RSTP	Transfer	-8,712,000		
		FTACML-6071(013)/CA-90-Y048-00/ORANGE COUNTY				
	09/30/2001	QC10-6098-CMA	Transfer	-450,000		
			Total Transfers	-53,254,378	0	266,764
		Orange County (5955)				
NH-CM-0052(789)						
- -						
PR010521						
	07/31/1992	3200-6098-CMAQ	Obligation	-38,447,546		
	01/31/1993	3200-6098-CMAQ	Obligation	16,664,545		
	05/31/1996	3200-6098-CMAQ	Obligation	-3,639,440		
Total Obligated:		-78,129,526	Total:	-25,422,441	0	0
Total Encumbered:		27,320,681				
Total Expended:		26,735,329				
Date of Last Activity:		04/19/2002				

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

		Orange County (5955)				
NHI-CM-0052(801)						
PR010522						
	09/30/1992	3200-6098-CMAQ	Obligation	-8,278,499		
	01/31/1993	3200-6098-CMAQ	Obligation	2,757,508		
	05/31/1996	3200-6098-CMAQ	Obligation	-80,391		
	05/13/1998	3200-6098-CMAQ	Obligation	126,010		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-20,614,407	Total:	-5,475,371	0	0
Total Encumbered:		6,184,779				
Total Expended:		6,184,779				
Date of Last Activity:		05/16/2000				
9I, FINAL VOUCHER PAID						
		Orange County (5955)				
NHI-CM-0052(808)						
PR010523						
	09/30/1992	3200-6098-CMAQ	Obligation	-16,001,397		
	01/31/1993	3200-6098-CMAQ	Obligation	5,100,857		
	05/31/1996	3200-6098-CMAQ	Obligation	592,461		
	07/28/1999	34B0-3041-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	3200-6098-CMAQ	Obligation	-11,620,913		
	11/30/1992	3200-6098-CMAQ	Obligation	11,620,913		
	11/30/1992	3200-6098-CMAQ	Obligation	-10,105,698		
	01/31/1993	3200-6098-CMAQ	Obligation	2,389,165		
	05/31/1996	3200-6098-CMAQ	Obligation	-552,435		
Total Obligated:		-30,406,404	Total:	-8,268,968	0	0
Total Encumbered:		9,340,300				
Total Expended:		8,846,882				
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	33C0-3041-RSTP	Obligation	-206,191		
	07/31/1993	33C0-3041-RSTP	Obligation	5		
	11/30/1994	33C0-3041-RSTP	Obligation	-10,080		
	08/31/1995	33C0-3041-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(002)		Haster-Katella/SCL				
12-400204						
PR017389						
	09/30/1992	33C0-3041-RSTP	Obligation	-654,325		
	04/30/1993	33C0-3041-RSTP	Obligation	180,495		
	02/28/1995	33C0-3041-RSTP	Obligation	36,224		
Total Obligated:		-437,605	Total:	-437,605	0	0
Total Encumbered:		437,606				
Total Expended:		437,606				
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	33C0-3041-RSTP	Obligation	-626,160		
	05/31/1993	33C0-3041-RSTP	Obligation	101,009		
	02/28/1995	33C0-3041-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	33C0-3041-RSTP	Obligation	-111,657		
	07/31/1993	33C0-3041-RSTP	Obligation	272		
	11/30/1994	33C0-3041-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	33C0-3041-RSTP	Obligation	-440,202		
	07/31/1993	33C0-3041-RSTP	Obligation	539		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
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	33C0-3041-RSTP	Obligation	-268,000		
Total Obligated:		-268,000	Total:	-268,000	0	0
Total Encumbered:		268,000				
Total Expended:		268,000				
Date of Last Activity:		10/26/1994				
9I, FINAL VOUCHER PAID						
		Anaheim (5055)				
STPL-5055(007)		Dale - Broadway/Scl				
12-400254						
PR017390						
	09/30/1992	33C0-3041-RSTP	Obligation	-307,458		
	07/31/1993	33C0-3041-RSTP	Obligation	13,933		
	11/30/1994	33C0-3041-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	33C0-3041-RSTP	Obligation	-520,280		
	02/28/1993	33C0-3041-RSTP	Obligation	-2,901		
	08/31/1995	33C0-3041-RSTP	Obligation	7,034		
Total Obligated:		-516,146	Total:	-516,146	0	0
Total Encumbered:		516,147				
Total Expended:		516,147				
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	33C0-3041-RSTP	Obligation	-270,650		
	05/31/1993	33C0-3041-RSTP	Obligation	60,746		
	11/30/1994	33C0-3041-RSTP	Obligation	-53,119		
	03/31/1996	33C0-3041-RSTP	Obligation	379		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-262,643	Total:	-262,643	0	0
Total Encumbered:		262,644				
Total Expended:		262,644				
Date of Last Activity:		03/31/1996				
9I, FINAL VOUCHER PAID						
		Anaheim (5055)				
STPLN-5055(010)		Lincoln, Muller/Magnolia				
12-400284						
PR019276						
	09/30/1992	33C0-3041-RSTP	Obligation	-669,839		
	02/28/1993	33C0-3041-RSTP	Obligation	25,462		
	03/31/1996	33C0-3041-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	33C0-3041-RSTP	Obligation	-224,469		
	05/31/1993	33C0-3041-RSTP	Obligation	83,533		
	11/30/1994	33C0-3041-RSTP	Obligation	-39,222		
	07/31/1995	33C0-3041-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	35B0-3041-RSTP	Obligation	-250,280		
	05/31/1993	35B0-3041-RSTP	Obligation	-1,010		
	02/28/1995	35B0-3041-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	33C0-3041-RSTP	Obligation	-228,608		
	02/28/1993	33C0-3041-RSTP	Obligation	110,237		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(014)		State College Via Burton/Rommeta				
PR019279						
	02/28/1995	33C0-3041-RSTP	Obligation	11,760		
Total Obligated:		-106,610	Total:	-106,610	0	0
Total Encumbered:		106,611				
Total Expended:		106,611				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
		Anaheim (5055)				
STPL-5055(015)		N. Ranch Rd, Meats/Wel.				
12-400314						
PR017391						
	09/30/1992	33C0-3041-RSTP	Obligation	-454,712		
	05/31/1993	33C0-3041-RSTP	Obligation	155,674		
	11/30/1994	33C0-3041-RSTP	Obligation	-4,777		
	08/31/1995	33C0-3041-RSTP	Obligation	43		
Total Obligated:		-303,771	Total:	-303,771	0	0
Total Encumbered:		303,772				
Total Expended:		303,772				
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	33C0-3041-RSTP	Obligation	-27,540		
	08/18/2000	33C0-3041-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	33C0-3041-RSTP	Obligation	-117,000		
	02/28/1995	33C0-3041-RSTP	Obligation	117,000		
Total Obligated:		-46,319	Total:	0	0	0
Total Encumbered:		46,320	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		46,320	**Total obligated amounts reflect other federal programs.**			
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 09/30/2002

District/MPO/ 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(021)						
12-401394						
PR017392						
	07/31/1994	33C0-3041-RSTP	Obligation	-5,129,000		
	03/31/1995	33C0-3041-RSTP	Obligation	-10,100,000		
	05/31/1995	33C0-3041-RSTP	Obligation	5,129,000		
Total Obligated:		-10,100,000	Total:	-10,100,000	0	0
Total Encumbered:		10,100,000				
Total Expended:		9,551,724				
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	33C0-3041-RSTP	Obligation	-36,000		
	01/31/1995	33C0-3041-RSTP	Obligation	-365,000		
	01/31/1996	33C0-3041-RSTP	Obligation	40,953		
	01/31/1997	33C0-3041-RSTP	Obligation	-21,953		
	03/31/1997	33C0-3041-RSTP	Obligation	1,750		
Total Obligated:		-380,249	Total:	-380,249	0	0
Total Encumbered:		380,250				
Total Expended:		380,250				
Date of Last Activity:		08/09/2002				
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	33C0-3041-RSTP	Obligation	-16,000		
	01/31/1995	33C0-3041-RSTP	Obligation	-175,290		
	01/31/1996	33C0-3041-RSTP	Obligation	22,469		
	11/30/1996	33C0-3041-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	33C0-3041-RSTP	Obligation	-20,000		
	01/31/1995	33C0-3041-RSTP	Obligation	-207,000		
	01/31/1996	33C0-3041-RSTP	Obligation	44,014		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(032)		Kraemer Blvd: La Palma Ave to South City Limits				
		Street Rehabilitation & Reconstruction				
PR017393						
	01/31/1997	33C0-3041-RSTP	Obligation	-20,404		
Total Obligated:		-203,390	Total:	-203,390	0	0
Total Encumbered:		202,743				
Total Expended:		202,743				
Date of Last Activity:		02/27/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Anaheim (5055)				
STPLN-5055(033)		In the City of Anaheim - SR91/Harbor-Lemon-Patt Interchange				
12-401524		Interchange Improvements				
1201240						
PR019282						
	05/31/1994	33D0-RSTP	Obligation	-280,000		
	12/31/1994	33C0-3041-RSTP	Obligation	-280,000		
	12/31/1994	33C0-3041-RSTP	Obligation	-717,000		
	03/31/1995	33C0-3041-RSTP	Obligation	-443,000		
	01/31/1997	33C0-3041-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	33C0-3041-RSTP	Obligation	-17,000		
	01/31/1995	33C0-3041-RSTP	Obligation	-190,000		
	01/31/1996	33C0-3041-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						
	/ /	34B0-3041-RSTP	Obligation			-452,000
	10/28/1998	34B0-3041-RSTP	Obligation			1

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-451,998	Total:	0	0	-451,998
Total Encumbered:		451,999				
Total Expended:		451,999				
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	35B0-3041-RSTP	Obligation	-33,300		
	06/30/1996	35B0-3041-RSTP	Obligation	-299,700		
	11/30/1997	35B0-3041-RSTP	Obligation	14,015		
	10/28/1998	35B0-3041-RSTP	Obligation	29,436		
Total Obligated:		-289,548	Total:	-289,548	0	0
Total Encumbered:		289,549				
Total Expended:		289,549				
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	35B0-3041-RSTP	Obligation	-72,700		
	06/30/1996	35B0-3041-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	33C0-3041-RSTP	Obligation	-6,998,650		
	08/12/1999	33C0-3041-RSTP	Obligation	928,839		
	02/07/2001	Q230-3041-RSTP	Obligation	-689,846		
Total Obligated:		-6,759,657	Total:	-6,759,657	0	0
Total Encumbered:		6,759,657				
Total Expended:		6,052,281				
Date of Last Activity:		02/27/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(049)		In the City of Anaheim - Tustin Ave.: La Palma Ave. - Santa Ana River				
12-929374		Pavement rehab. project				
1255013						
PR019165						
	/ /	34B0-3041-RSTP	Obligation			-21,000
	/ /	34B0-3041-RSTP	Obligation			-265,995
Total Obligated:		-286,995	Total:	0	0	-286,995
Total Encumbered:		286,995				
Total Expended:		286,995				
Date of Last Activity:		07/01/1999				
9I, FINAL VOUCHER PAID						
		Anaheim (5055)				
STPLMA-5055(051)		In the City of Anaheim on Harbor Blvd.: La Palma Ave. - SR 91				
12-929381		Pavement reconstruction				
1255013						
PR019166						
	/ /	34B0-3041-RSTP	Obligation			-11,000
	/ /	34B0-3041-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	33D0-RSTP	Obligation	-3,307,275		
	04/28/1998	Q240-RSTP	Obligation	-4,390,725		
Total Obligated:		-7,698,000	Total:	-7,698,000	0	0
Total Encumbered:		7,697,994				
Total Expended:		7,541,307				
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	34B0-3041-RSTP	Obligation			-178,596
	02/07/2002	34B0-3041-RSTP	Obligation			69,669

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-108,926	Total:	0	0	-108,926
Total Encumbered:		108,926				
Total Expended:		108,926				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER PAID						
		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	34B0-3041-RSTP	Obligation			-227,100
Total Obligated:		-227,100	Total:	0	0	-227,100
Total Encumbered:		227,100				
Total Expended:		227,100				
Date of Last Activity:		06/07/2001				
9I, FINAL VOUCHER PAID						
		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	34B0-3041-RSTP	Obligation			-113,190
Total Obligated:		-113,190	Total:	0	0	-113,190
Total Encumbered:		113,190				
Total Expended:		113,190				
Date of Last Activity:		09/27/2001				
9I, FINAL VOUCHER PAID						
		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	34B0-3041-RSTP	Obligation			-202,300
Total Obligated:		-202,300	Total:	0	0	-202,300
Total Encumbered:		202,300				
Total Expended:		202,300				
Date of Last Activity:		09/11/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	34B0-3041-RSTP	Obligation			-232,147
	03/14/2002	34B0-3041-RSTP	Obligation			56,907

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-175,239	Total:	0	0	-175,239
Total Encumbered:		175,239				
Total Expended:		175,239				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		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	34B0-3041-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						
		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	34B0-3041-RSTP	Obligation			-212,800
Total Obligated:		-212,800	Total:	0	0	-212,800
Total Encumbered:		212,800				
Total Expended:		212,800				
Date of Last Activity:		10/29/2001				
9I, FINAL VOUCHER PAID						
		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	34B0-3041-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				
9I, FINAL VOUCHER PAID						
		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	34B0-3041-RSTP	Obligation			-395,610
Total Obligated:		-395,610	Total:	0	0	-395,610
Total Encumbered:		395,610				
Total Expended:		395,610				
Date of Last Activity:		04/12/2002				
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(064)		in Anaheim on Magnolia Ave. from Lincoln Ave. to Broadway St.				
12-931170		Pavement Rehabilitation				
120RA55013						
PR059513						
	10/29/1999	34B0-3041-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						
		Anaheim (5055)				
STPLMA-5055(065)		Kraemer Boulevard from Miraloma Avenue to Coronado Street				
12-931247		Road rehabilitation				
12ORA55013						
PR061047						
	03/07/2000	34B0-3041-RSTP	Obligation			-76,847
Total Obligated:		-76,847	Total:	0	0	-76,847
Total Encumbered:		76,847				
Total Expended:		76,847				
Date of Last Activity:		10/12/2001				
9I, FINAL VOUCHER PAID						
		Anaheim (5055)				
STPLMA-5055(066)		Lincoln Avenue from Loara Street to Euclid Street				
12-931260		Road Rehabilitation				
12ORA55013						
PR061831						
	05/09/2000	34B0-3041-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	34B0-3041-RSTP	Obligation			-76,590
Total Obligated:		-76,590	Total:	0	0	-76,590
Total Encumbered:		76,590				
Total Expended:		76,590				
Date of Last Activity:		08/06/2002				
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(068)		La Palma Avenue from Magnolia Street to Sequoia Avenue				
12-931262		Road Rehabilitation				
12ORA55013						
PR061832						
	05/09/2000	34B0-3041-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				
9I, FINAL VOUCHER PAID						
		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	Q230-3041-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	Q230-3041-RSTP	Obligation	-392,931		
Total Obligated:		-294,360	Total:	-392,931	0	0
Total Encumbered:		294,360				
Total Expended:		294,360				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
		Anaheim (5055)				
STPL-5055(071)		State College Boulevard from eastbound South Street to Lincoln Avenue				
12-931274		road rehabilitation				
12ORA55013						
PR061965						
	05/23/2000	Q230-3041-RSTP	Obligation	-154,601		
Total Obligated:		-154,601	Total:	-154,601	0	0
Total Encumbered:		154,601				
Total Expended:		154,601				
Date of Last Activity:		12/27/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(072)		Euclid Street from Ball Road to Lincoln Avenue				
12-931275		road rehabilitation				
12ORA55013						
PR062156						
	05/31/2000	Q230-3041-RSTP	Obligation	-177,828		
Total Obligated:		-177,828	Total:	-177,828	0	0
Total Encumbered:		177,828				
Total Expended:		177,828				
Date of Last Activity:		03/06/2002				
9I, FINAL VOUCHER PAID						
		Anaheim (5055)				
STPL-5055(073)		Lincoln Avenue from Dale Street to Beach Boulevard (SR 39)				
12-931337		Road rehabilitation				
12ORA550013						
PR065244						
	03/09/2001	Q230-3041-RSTP	Obligation	-98,923		
	11/17/2001	Q230-3041-RSTP	Obligation	7,699	7,699	
Total Obligated:		-91,224	Total:	-91,224	7,699	0
Total Encumbered:		91,224				
Total Expended:		56,165				
Date of Last Activity:		05/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3041-RSTP	Obligation	-697,700		
	11/17/2001	Q230-3041-RSTP	Obligation	103,306	103,306	
Total Obligated:		-594,394	Total:	-594,394	103,306	0
Total Encumbered:		594,394				
Total Expended:		408,873				
Date of Last Activity:		10/15/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Anaheim (5055)				
STPL-5055(075)		Euclid Street from La Palma Avenue to Westmont Drive				
12-931346		Road rehabilitation				
12ORA55013						
PR065519						
	03/28/2001	Q230-3041-RSTP	Obligation	-181,955		
Total Obligated:		-181,955	Total:	-181,955	0	0
Total Encumbered:		181,955				
Total Expended:		0				
Date of Last Activity:		10/07/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(076)		East Street from Vermont Avenue to Ball Road				
12-931347		Road rehabilitation				
12ORA55013						
PR066019						
	04/24/2001	Q230-3041-RSTP	Obligation	-102,207		
Total Obligated:		-102,207	Total:	-102,207	0	0
Total Encumbered:		102,207				
Total Expended:		102,207				
Date of Last Activity:		05/23/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	Q230-3041-RSTP	Obligation	-51,753		
Total Obligated:		-51,753	Total:	-51,753	0	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	Q230-3041-RSTP	Obligation	-137,627		
	11/17/2001	Q230-3041-RSTP	Obligation	374	374	
Total Obligated:		-137,253	Total:	-137,253	374	0
Total Encumbered:		137,253				
Total Expended:		0				
Date of Last Activity:		11/20/2001				
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	Q230-3041-RSTP	Obligation	-432,877		
Total Obligated:		-432,877	Total:	-432,877	0	0
Total Encumbered:		432,877				
Total Expended:		0				
Date of Last Activity:		10/16/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(081)		Lakeview Avenue from Eisenhower Circle South to La Palma Avenue				
12-931367		Road rehabilitation				
12ORA55013						
PR066590						
	05/30/2001	Q230-3041-RSTP	Obligation	-53,584		
Total Obligated:		-53,584	Total:	-53,584	0	0
Total Encumbered:		53,584				
Total Expended:		45,160				
Date of Last Activity:		05/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3041-RSTP	Obligation	-79,705		
Total Obligated:		-79,705	Total:	-79,705	0	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	Q230-3041-RSTP	Obligation	-258,750		
Total Obligated:		-258,750	Total:	-258,750	0	0
Total Encumbered:		258,750				
Total Expended:		0				
Date of Last Activity:		06/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(084)		Anaheim Blvd. from Cypress Street to Broadway				
12-931430		Road Rehabilitation				
12ORA55013						
PR070740						
	02/22/2002	Q230-3041-RSTP	Obligation	-178,369	-178,369	
Total Obligated:		-178,369	Total:	-178,369	-178,369	0
Total Encumbered:		178,369				
Total Expended:		0				
Date of Last Activity:		02/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(085)		Broadway from Agate Street to Brookhurst Street				
12-931435		Road Rehabilitation				
12ORA55013						
PR071022						
	03/20/2002	Q230-3041-RSTP	Obligation	-215,441	-215,441	
Total Obligated:		-215,441	Total:	-215,441	-215,441	0
Total Encumbered:		215,441				
Total Expended:		0				
Date of Last Activity:		03/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(086)		Anaheim Boulevard (formerly Lemon Street) from Commercial Street to La Palma Avenue				
12-931436		Road rehabilitation				
12ORA55013						
PR071182						
	03/28/2002	Q230-3041-RSTP	Obligation	-81,562	-81,562	
Total Obligated:		-81,562	Total:	-81,562	-81,562	0
Total Encumbered:		81,562				
Total Expended:		0				
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(087)		Kraemer Boulevard from Miraloma Avenue to the North City Limits (approx. 650' N/O La Jolla Street)				
12-931442		Road Rehabilitation				
12ORA55013						
PR071023						
	03/20/2002	Q230-3041-RSTP	Obligation	-166,558	-166,558	
Total Obligated:		-166,558	Total:	-166,558	-166,558	0
Total Encumbered:		166,558				
Total Expended:		0				
Date of Last Activity:		03/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(089)		Dale Street from Lincoln Avenue to Broadway				
12-931448		Road Rehabilitation				
12ORA55013						
PR071824						
	06/18/2002	Q230-3041-RSTP	Obligation	-68,141	-68,141	
Total Obligated:		-68,141	Total:	-68,141	-68,141	0
Total Encumbered:		68,141				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(090)		Orangethorpe Avenue from Kraemer Boulevard to the BNSF Railroad Right of Way				
12-931449		Road rehabilitation				
12ORA55013						
PR071825						
	06/18/2002	Q230-3041-RSTP	Obligation	-306,424	-306,424	
Total Obligated:		-306,424	Total:	-306,424	-306,424	0
Total Encumbered:		306,424				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(091)		Lewis Street from 1320 feet south of Ball Road to Katella Ave.				
12-931451		Road rehabilitation				
12ORA55013						
PR071826						
	06/18/2002	Q230-3041-RSTP	Obligation	-244,103	-244,103	
Total Obligated:		-244,103	Total:	-244,103	-244,103	0
Total Encumbered:		244,103				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(092)		Orange Avenue from Western Avenue to Beach Boulevard (SR 39)				
12-931452		Road rehabilitation				
12ORA55013						
PR071827						
	06/18/2002	Q230-3041-RSTP	Obligation	-136,954	-136,954	
Total Obligated:		-136,954	Total:	-136,954	-136,954	0
Total Encumbered:		136,954				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPLN-5055(093)		Tustin Avenue Overcrossing at SR 91				
12-931453		Overcrossing widening				
12ORA55014L						
PR072838						
	09/28/2002	33C0-3041-RSTP	Obligation	-10,308	-10,308	**New1**
	09/28/2002	33D0-RSTP	Obligation	-3,238,652	-3,238,652	**New1**
Total Obligated:		-3,248,960	Total:	-3,248,960	-3,248,960	0
Total Encumbered:		3,248,960				
Total Expended:		0				
Date of Last Activity:		10/30/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(094)		Tustin Avenue from La Palma Avenue to the North City Limits at Orangethorpe Avenue				
12-931459		Road rehabilitation				
12ORA55013						
PR071939						
	06/26/2002	Q230-3041-RSTP	Obligation	-310,658	-310,658	
Total Obligated:		-310,658	Total:	-310,658	-310,658	0
Total Encumbered:		310,658				
Total Expended:		0				
Date of Last Activity:		07/09/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(095)		Euclid Street from 470 feet south of Romneya Drive to the North City Limits at 397 feet north of				
12-931463		Medical Center Drive				
		Road rehabilitation				
12ORA55013						
PR071921						
	06/22/2002	Q230-3041-RSTP	Obligation	-70,708	-70,708	
Total Obligated:		-70,708	Total:	-70,708	-70,708	0
Total Encumbered:		70,708				
Total Expended:		0				
Date of Last Activity:		07/15/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(096)		Imperial Highway from Nohl Ranch Road south to the City Limits 60 feet north of Via Escola in				
12-931464		Orange.				
		Road rehabilitation				
12ORA55013						
PR071828						
	06/18/2002	Q230-3041-RSTP	Obligation	-86,884	-86,884	
Total Obligated:		-86,884	Total:	-86,884	-86,884	0
Total Encumbered:		86,884				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(097)		Nohl Ranch Road from Imperial Highway to Rolling Hills Place.				
12-931465		Road rehabilitation				
12ORA55013						
PR071829						
	06/18/2002	Q230-3041-RSTP	Obligation	-152,948	-152,948	
Total Obligated:		-152,948	Total:	-152,948	-152,948	0
Total Encumbered:		152,948				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(098)		La Palma Avenue from Tustin Avenue to Grove Street				
12-931468		Road rehabilitation				
12ORA55013						
PR071959						
	06/27/2002	Q230-3041-RSTP	Obligation	-153,270	-153,270	
Total Obligated:		-153,270	Total:	-153,270	-153,270	0
Total Encumbered:		153,270				
Total Expended:		0				
Date of Last Activity:		07/09/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPL-5055(099)		Ball Road from Flore Street/West Place to Walnut Street				
12-931471		Road rehabilitation				
12ORA55013						
PR072010						
	07/10/2002	Q230-3041-RSTP	Obligation	-111,872	-111,872	
Total Obligated:		-111,872	Total:	-111,872	-111,872	0
Total Encumbered:		111,872				
Total Expended:		0				
Date of Last Activity:		07/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Ana (5063)				
STPLN-5063(001)		MacArthur: Harbor to Bristol				
12-400454						
PR019291						
	09/30/1992	33C0-3041-RSTP	Obligation	-1,673,039		
	04/30/1993	33C0-3041-RSTP	Obligation	323,409		
	08/31/1996	33C0-3041-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	35B0-3041-RSTP	Obligation	-516,395		
	04/30/1993	35B0-3041-RSTP	Obligation	196,185		
	01/22/2001	35B0-3041-RSTP	Obligation	81,223		
Total Obligated:		-238,986	Total:	-238,986	0	0
Total Encumbered:		238,987				
Total Expended:		238,987				
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 09/30/2002

District/MPO/ 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	33C0-3041-RSTP	Obligation	-661,053		
	04/30/1993	33C0-3041-RSTP	Obligation	184,146		
	02/28/1995	33C0-3041-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	35B0-3041-RSTP	Obligation	-1,162,841		
	04/30/1993	35B0-3041-RSTP	Obligation	359,529		
	08/31/1996	35B0-3041-RSTP	Obligation	100,277		
Total Obligated:		-703,034	Total:	-703,034	0	0
Total Encumbered:		703,035				
Total Expended:		703,035				
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	35B0-3041-RSTP	Obligation	-863,698		
	04/30/1993	35B0-3041-RSTP	Obligation	293,218		
	02/28/1997	35B0-3041-RSTP	Obligation	165,791		
Total Obligated:		-404,688	Total:	-404,688	0	0
Total Encumbered:		404,689				
Total Expended:		404,689				
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	33C0-3041-RSTP	Obligation	-1,862,228		
	04/30/1993	33C0-3041-RSTP	Obligation	644,597		
	08/31/1996	33C0-3041-RSTP	Obligation	131,801		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	35B0-3041-RSTP	Obligation	-505,240		
	04/30/1993	35B0-3041-RSTP	Obligation	183,262		
	02/28/1995	35B0-3041-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	33C0-3041-RSTP	Obligation	-773,132		
	04/30/1993	33C0-3041-RSTP	Obligation	153,251		
	03/31/1995	33C0-3041-RSTP	Obligation	15,498		
	04/30/1996	33C0-3041-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						
	/ /	34B0-3041-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	33C0-3041-RSTP	Obligation	-972,000		
	12/31/1995	33C0-3041-RSTP	Obligation	220,647		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33C0-3041-RSTP	Obligation	83,151		
	09/27/2001	33C0-3041-RSTP	Obligation	-0		
Total Obligated:		-668,201	Total:	-668,201	0	0
Total Encumbered:		668,201				
Total Expended:		668,201				
Date of Last Activity:		09/27/2001				
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						
	/ /	34B0-3041-RSTP	Obligation			-51,701
	/ /	34B0-3041-RSTP	Obligation			-645,900
	/ /	34B0-3041-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						
	/ /	34B0-3041-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						
	/ /	34B0-3041-RSTP	Obligation			-39,680
	02/28/1998	34B0-3041-RSTP	Obligation			-513,352

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	34B0-3041-RSTP	Obligation			-27,838
	03/24/2000	34B0-3041-RSTP	Obligation			-772,162
	07/18/2002	34B0-3041-RSTP	Obligation			311,745
Total Obligated:		-488,254	Total:	0	0	-488,254
Total Encumbered:		488,254				
Total Expended:		488,254				
Date of Last Activity:		07/18/2002				
9I, FINAL VOUCHER PAID						
		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	34B0-3041-RSTP	Obligation			-22,974
	03/21/2000	34B0-3041-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	34B0-3041-RSTP	Obligation			-31,622
	03/07/2000	34B0-3041-RSTP	Obligation			-263,515
Total Obligated:		-295,137	Total:	0	0	-295,137
Total Encumbered:		295,137				
Total Expended:		996,780				
Date of Last Activity:		05/21/2001				
9I, FINAL VOUCHER PAID						
		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	34B0-3041-RSTP	Obligation			-24,782

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(035)		In the City of Santa Ana - First St., Bristol St. - Grand Ave. Pavement Rehab				
12ORA55013						
PR055804						
	04/11/2000	34B0-3041-RSTP	Obligation			-375,218
Total Obligated:		-400,000	Total:	0	0	-400,000
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		04/10/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Santa Ana (5063)				
STPLMA-5063(036)		In the City of Santa Ana on Grand Ave. from lst St. to Stafford St. and from 15th St. to the North City Limits @ State Route 22.				
12-931103		Pavement Rehab				
12ORA55013						
PR055805						
	03/17/1999	34B0-3041-RSTP	Obligation			-19,614
	04/28/2000	34B0-3041-RSTP	Obligation			-1,180,386
Total Obligated:		-1,200,000	Total:	0	0	-1,200,000
Total Encumbered:		1,200,000				
Total Expended:		701,643				
Date of Last Activity:		11/06/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Ana (5063)				
STPLMA-5063(045)		Warner Avenue from Raitt Street to Grand Avenue				
12-931232		Pavement Rehabilitation				
12ORA55013						
PR059791						
	05/23/2000	33C0-3041-RSTP	Obligation	-915,779		
	11/01/1999	34B0-3041-RSTP	Obligation			-12,525
	05/15/2000	34B0-3041-RSTP	Obligation			-62,031
Total Obligated:		-990,335	Total:	-915,779	0	-74,556
Total Encumbered:		990,335				
Total Expended:		810,171				
Date of Last Activity:		07/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Ana (5063)				
STPLMA-5063(046)		Warner Avenue (cancelled) from Flower Street to Main Street				
12-931233		pavement rehabilitation				
12ORA55013						
PR059792						
	11/01/1999	34B0-3041-RSTP	Obligation			-22,844
	05/15/2000	34B0-3041-RSTP	Obligation			22,844

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		05/15/2000				

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

	11/01/1999	34B0-3041-RSTP	Obligation			-39,187
	05/15/2000	34B0-3041-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)
12-931235
12ORA-5063
PR059794

Grand Avenue (cancelled) from 15th Street to Santa Clara Avenue
Pavement Rehabilitation

	11/01/1999	34B0-3041-RSTP	Obligation			-2,280
	04/27/2000	34B0-3041-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)
12-931236
12ORA-5063
PR059795

Grand Avenue (cancelled) from Santa Clara Avenue to the North City limits at Route 22
Pavement Rehabilitation

	11/01/1999	34B0-3041-RSTP	Obligation			-19,903
	04/27/2000	34B0-3041-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)
12-931237
12ORA55013
PR059796

on Edinger Avenue from Main Street to Grand Avenue
Pavement Rehabilitation

	11/01/1999	34B0-3041-RSTP	Obligation			-31,832
	04/24/2000	34B0-3041-RSTP	Obligation			-271,099

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(050)		on Edinger Avenue from Main Street to Grand Avenue				
		Pavement Rehabilitation				
12ORA55013						
PR059796						
	02/12/2002	34B0-3041-RSTP	Obligation			6,934
Total Obligated:		-295,996	Total:	0	0	-295,996
Total Encumbered:		295,997				
Total Expended:		295,997				
Date of Last Activity:		02/12/2002				
9I, FINAL VOUCHER PAID						
		Santa Ana (5063)				
STPL-5063(060)		Dyer Road from Main Street to Grand Avenue				
12-931362		Road rehabilitation				
12ORA55013						
PR065977						
	04/25/2001	Q230-3041-RSTP	Obligation	-786,867		
Total Obligated:		-786,867	Total:	-786,867	0	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	Q230-3041-RSTP	Obligation	-1,108,419		
Total Obligated:		-1,108,419	Total:	-1,108,419	0	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	Q230-3041-RSTP	Obligation	-349,611		
Total Obligated:		-349,611	Total:	-349,611	0	0
Total Encumbered:		349,611				
Total Expended:		0				
Date of Last Activity:		10/07/2002				
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 09/30/2002

District/MPO/ 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)				
HP21STPL-5063(063)		Bristol Street from Elm Street to Memory Lane				
12-402344		Roadway widening				
1212ORA125						
PR067688						
	07/10/2001	Q240-RSTP	Obligation	-2,471,399		
Total Obligated:		-2,721,399	Total:	-2,471,399	0	0
Total Encumbered:		2,721,399				
Total Expended:		0				
Date of Last Activity:		07/19/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Ana (5063)				
STPL-5063(064)		Memory Lane/Garden Grove Boulevard bridge widening from The City Drive to Pacific Avenue				
12-931401		Bridge widening				
12ORA000171						
PR068742						
	09/19/2001	Q240-RSTP	Obligation	-2,608,169		
	09/24/2001	3180-3041-RSTP	Obligation	-277,831		
Total Obligated:		-2,886,000	Total:	-2,886,000	0	0
Total Encumbered:		2,886,000				
Total Expended:		0				
Date of Last Activity:		01/15/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Ana (5063)				
STPL-5063(066)		Fairview Street from 17th Street to the north city limits south of Garden Grove Boulevard				
12-931472		Road rehabilitation				
12ORA55013						
PR071830						
	06/14/2002	Q230-3041-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:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Ana (5063)				
STPL-5063(067)		Warner Avenue from Grand Avenue to Wright Street				
12-931473		Road rehabilitation				
12ORA55013						
PR071831						
	06/13/2002	Q230-3041-RSTP	Obligation	-238,303	-238,303	
Total Obligated:		-238,303	Total:	-238,303	-238,303	0
Total Encumbered:		238,303				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(068)		Fairwiew Street from 1st Street to Edinger Avenue				
12-931474		Road rehabilitation				
12ORA55013						
PR071832						
	06/14/2002	Q230-3041-RSTP	Obligation	-893,954	-893,954	
Total Obligated:		-893,954	Total:	-893,954	-893,954	0
Total Encumbered:		893,954				
Total Expended:		0				
Date of Last Activity:		06/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Santa Ana (5063)				
STPL-5063(069)		Edinger Avenue from Magnolia Avenue to Main Street				
12-931476		Road rehabilitation				
12ORA55013						
PR071833						
	06/14/2002	Q230-3041-RSTP	Obligation	-786,536	-786,536	
Total Obligated:		-786,536	Total:	-786,536	-786,536	0
Total Encumbered:		786,536				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Orange (5073)				
STPLNDB-5073(001)		Glassell: Lincoln to SA River				
12-400764						
PR019515						
	09/30/1992	35B0-3041-RSTP	Obligation	-425,500		
	03/31/1993	35B0-3041-RSTP	Obligation	114,233		
	02/28/1995	35B0-3041-RSTP	Obligation	66,133		
Total Obligated:		-245,133	Total:	-245,133	0	0
Total Encumbered:		245,134				
Total Expended:		245,134				
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	33C0-3041-RSTP	Obligation	-317,645		
	03/31/1993	33C0-3041-RSTP	Obligation	80,920		
	02/28/1995	33C0-3041-RSTP	Obligation	3,157		
Total Obligated:		-233,567	Total:	-233,567	0	0
Total Encumbered:		233,568				
Total Expended:		233,568				
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 09/30/2002

District/MPO/ 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)				
STPLDB-5073(004)		Colling: Eckhoff to Roberto				
12-400774						
PR018243						
	09/30/1992	35B0-3041-RSTP	Obligation	-1,167,002		
	03/31/1993	35B0-3041-RSTP	Obligation	333,234		
	02/28/1995	35B0-3041-RSTP	Obligation	195,332		
Total Obligated:		-638,435	Total:	-638,435	0	0
Total Encumbered:		638,436				
Total Expended:		638,436				
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	33C0-3041-RSTP	Obligation	-60,000		
	04/30/1997	33C0-3041-RSTP	Obligation	-975,583		
Total Obligated:		-1,035,583	Total:	-1,035,583	0	0
Total Encumbered:		1,035,583				
Total Expended:		1,035,583				
Date of Last Activity:		06/10/1998				
9I, FINAL VOUCHER PAID						
		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	34B0-3041-RSTP	Obligation			-332,025
	06/15/2000	34B0-3041-RSTP	Obligation			24,452
	03/28/2001	34B0-3041-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	34B0-3041-RSTP	Obligation			-400,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		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	34B0-3041-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	Q230-3041-RSTP	Obligation	-132,370		
	03/15/2001	Q230-3041-RSTP	Obligation	4,039		
Total Obligated:		-128,330	Total:	-128,330	0	0
Total Encumbered:		128,331				
Total Expended:		128,331				
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	Q230-3041-RSTP	Obligation	-85,268		
	03/15/2001	Q230-3041-RSTP	Obligation	9,507		
Total Obligated:		-75,760	Total:	-75,760	0	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	Q230-3041-RSTP	Obligation	-226,827		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-226,827	Total:	-226,827	0	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	Q230-3041-RSTP	Obligation	-287,365		
Total Obligated:		-287,365	Total:	-287,365	0	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	Q230-3041-RSTP	Obligation	-371,888		
Total Obligated:		-371,888	Total:	-371,888	0	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	Q230-3041-RSTP	Obligation	-176,807		
Total Obligated:		-176,807	Total:	-176,807	0	0
Total Encumbered:		176,807				
Total Expended:		0				
Date of Last Activity:		08/16/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3041-RSTP	Obligation	-35,340		
Total Obligated:		-35,340	Total:	-35,340	0	0
Total Encumbered:		35,340				
Total Expended:		0				
Date of Last Activity:		08/16/2001				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Orange (5073)				
STPL-5073(027)		Glassell Street from Almond Avenue to 300' South of Culver Avenue				
12-931415		Road Rehabilitation				
12ORA-55013						
PR068644						
	09/07/2001	Q230-3041-RSTP	Obligation	-219,059		
	09/07/2001	34B0-3041-RSTP	Obligation			-18,010
Total Obligated:		-237,069	Total:	-219,059	0	-18,010
Total Encumbered:		237,069				
Total Expended:		0				
Date of Last Activity:		09/25/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Orange (5073)				
STPL-5073(028)		Orange-Olive Road from Glassell Street to Meats Avenue				
12-931416		Road rehabilitation				
12ORA-55013						
PR068645						
	09/07/2001	Q230-3041-RSTP	Obligation	-113,892		
Total Obligated:		-113,892	Total:	-113,892	0	0
Total Encumbered:		113,892				
Total Expended:		0				
Date of Last Activity:		09/17/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Orange (5073)				
STPL-5073(029)		Newport Boulevard from Canyon View Avenue to White Oak Ridge				
12-931439		Road Reconstruction				
12ORA-55013						
PR070719						
	02/21/2002	Q230-3041-RSTP	Obligation	-60,616	-60,616	
Total Obligated:		-60,616	Total:	-60,616	-60,616	0
Total Encumbered:		60,616				
Total Expended:		0				
Date of Last Activity:		02/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Orange (5073)				
STPL-5073(030)		Chapman Avenue from Lewis Street at West City Limits to Manchester Avenue				
12-931440		Road Rehabilitation				
12ORA-55013						
PR070741						
	02/22/2002	Q230-3041-RSTP	Obligation	-164,337	-164,337	
Total Obligated:		-164,337	Total:	-164,337	-164,337	0
Total Encumbered:		164,337				
Total Expended:		0				
Date of Last Activity:		02/27/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Orange (5073)				
STPL-5073(031)		Wanda Road from Katella Avenue to Santiago Boulevard				
12-931495		Road rehabilitation				
12ORA-55013						
PR072308						
	08/07/2002	Q230-3041-RSTP	Obligation	-110,697	-110,697	
Total Obligated:		-110,697	Total:	-110,697	-110,697	0
Total Encumbered:		110,697				
Total Expended:		0				
Date of Last Activity:		08/14/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Orange (5073)				
STPL-5073(032)		Hewes Street from Marmon Avenue to Chapman Avenue				
12-931512		Road rehabilitation				
12ORA-55013						
PR072697						
	09/17/2002	Q230-3041-RSTP	Obligation	-113,802	-113,802	**New1**
Total Obligated:		-113,802	Total:	-113,802	-113,802	0
Total Encumbered:		113,802				
Total Expended:		0				
Date of Last Activity:		10/09/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Orange (5073)				
STPL-5073(034)		Prospect Street from La Veta Avenue to Chapman Avenue				
12-931514		Road rehabilitation				
12ORA-55013						
PR072699						
	09/17/2002	Q230-3041-RSTP	Obligation	-181,955	-181,955	**New1**
Total Obligated:		-181,955	Total:	-181,955	-181,955	0
Total Encumbered:		181,955				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fullerton (5133)				
STPL-5133(001)		Commonwealth: Acacia/State College				
12-400594						
PR017496						
	09/30/1992	33C0-3041-RSTP	Obligation	-363,603		
	06/30/1993	33C0-3041-RSTP	Obligation	89,961		
	02/28/1995	33C0-3041-RSTP	Obligation	16,944		
Total Obligated:		-256,697	Total:	-256,697	0	0
Total Encumbered:		256,698				
Total Expended:		256,698				
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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Fullerton (5133)				
STPL-5133(002)		Baslanchung Rd, State College/Associated				
12-400604						
PR017497						
	09/30/1992	33C0-3041-RSTP	Obligation	-264,704		
	06/30/1993	33C0-3041-RSTP	Obligation	65,250		
	02/28/1995	33C0-3041-RSTP	Obligation	27,526		
Total Obligated:		-171,927	Total:	-171,927	0	0
Total Encumbered:		171,928				
Total Expended:		171,928				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
		Fullerton (5133)				
STPLN-5133(005)		State college				
12-401374						
PR019330						
	07/31/1994	33C0-3041-RSTP	Obligation	-321,000		
	11/30/1994	33C0-3041-RSTP	Obligation	21,737		
	08/31/1996	33C0-3041-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	33C0-3041-RSTP	Obligation	-115,000		
	11/30/1994	33C0-3041-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	35B0-3041-RSTP	Obligation	-605,000		
	06/30/1996	35B0-3041-RSTP	Obligation	88,757		
	04/30/1997	35B0-3041-RSTP	Obligation	8,831		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-507,411	Total:	-507,411	0	0
Total Encumbered:		507,412				
Total Expended:		507,412				
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	33C0-3041-RSTP	Obligation	-385,000		
	01/31/1996	33C0-3041-RSTP	Obligation	38,198		
	02/28/1997	33C0-3041-RSTP	Obligation	32,041		
Total Obligated:		-314,760	Total:	-314,760	0	0
Total Encumbered:		314,760				
Total Expended:		314,760				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID						
		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	34B0-3041-RSTP	Obligation			-400,000
	04/07/2000	34B0-3041-RSTP	Obligation			1,338
	06/14/2001	34B0-3041-RSTP	Obligation			59,328
Total Obligated:		-339,333	Total:	0	0	-339,333
Total Encumbered:		339,334				
Total Expended:		339,334				
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	34B0-3041-RSTP	Obligation			-93,429
	02/07/2002	34B0-3041-RSTP	Obligation			2,447
Total Obligated:		-90,981	Total:	0	0	-90,981
Total Encumbered:		90,981				
Total Expended:		90,981				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER PAID						
		Fullerton (5133)				
STPLMA-5133(013)		on Lemon Street from Valencia Drive to Fullerton Creek				
12-931246		Road Reconstruction				
12ORA55013						
PR061307						
	03/20/2000	34B0-3041-RSTP	Obligation			-79,391

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-79,391	Total:	0	0	-79,391
Total Encumbered:		79,391				
Total Expended:		79,391				
Date of Last Activity:		07/09/2001				
9I, FINAL VOUCHER PAID						
		Fullerton (5133)				
STPL-5133(014)		Euclid Street from Orangethorpe Avenue to Valencia Mesa Drive				
12-931269		road reconstruction				
12ORA-55013						
PR062039						
	05/23/2000	Q230-3041-RSTP	Obligation	-129,582		
	12/11/2001	Q230-3041-RSTP	Obligation	30,163	30,163	
Total Obligated:		-99,418	Total:	-99,418	30,163	0
Total Encumbered:		99,419				
Total Expended:		99,419				
Date of Last Activity:		12/11/2001				
9I, FINAL VOUCHER PAID						
		Fullerton (5133)				
STPLMA-5133(015)		Harbor Boulevard from Commonwealth Avenue to Chapman Avenue				
12-931270		road reconstruction				
12ORA-55013						
PR062172						
	06/05/2000	Q230-3041-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				
9I, FINAL VOUCHER PAID						
		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	Q240-RSTP	Obligation	-150,574		
	09/20/2000	35A0-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	Q230-3041-RSTP	Obligation	-138,644		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-138,644	Total:	-138,644	0	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	Q230-3041-RSTP	Obligation	-232,254		
Total Obligated:		-232,254	Total:	-232,254	0	0
Total Encumbered:		232,254				
Total Expended:		0				
Date of Last Activity:		06/25/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fullerton (5133)				
STPL-5133(019)		Harbor Boulevard from Orangethorpe Avenue to Valencia Drive				
12-931443		Road rehabilitation				
12ORA55013						
PR071834						
	06/14/2002	Q230-3041-RSTP	Obligation	-322,474	-322,474	
Total Obligated:		-322,474	Total:	-322,474	-322,474	0
Total Encumbered:		322,474				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fullerton (5133)				
STPL-5133(020)		Orangethorpe Avenue from Magnolia Street to Courtney Avenue				
12-931454		Road rehabilitation				
12ORA55013						
PR071835						
	06/14/2002	Q230-3041-RSTP	Obligation	-557,663	-557,663	
Total Obligated:		-557,663	Total:	-557,663	-557,663	0
Total Encumbered:		557,663				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Newport Beach (5151)				
STPL-5151(001)		Jamboree: Ford to Bristol				
12-400694						
PR017508						
	09/30/1992	33C0-3041-RSTP	Obligation	-973,830		
	02/28/1993	33C0-3041-RSTP	Obligation	23,557		
	08/31/1996	33C0-3041-RSTP	Obligation	63,260		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-887,012	Total:	-887,012	0	0
Total Encumbered:		887,013				
Total Expended:		887,013				
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	33C0-3041-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	34B0-3041-RSTP	Obligation			-258,368
	01/06/2000	34B0-3041-RSTP	Obligation			2,972
	03/08/2002	34B0-3041-RSTP	Obligation			16,261
Total Obligated:		-239,134	Total:	0	0	-239,134
Total Encumbered:		239,134				
Total Expended:		239,134				
Date of Last Activity:		03/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	34B0-3041-RSTP	Obligation			-177,274
	01/06/2000	34B0-3041-RSTP	Obligation			50,573
Total Obligated:		-126,701	Total:	0	0	-126,701
Total Encumbered:		126,701				
Total Expended:		126,701				
Date of Last Activity:		09/27/2000				
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	34B0-3041-RSTP	Obligation			-151,609
	01/06/2000	34B0-3041-RSTP	Obligation			27,347

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Newport Beach (5151)				
STPLMA-5151(010)		In the City of Newport Beach - Jamboree Rd. from Coast Highway to San Joaquin Hills Rd.				
		Rehab (E) AC Roadway Pavement				
12ORA55013						
PR056970						
	03/28/2001	Q230-3041-RSTP	Obligation	-3,301		
Total Obligated:		-127,563	Total:	-3,301	0	-124,262
Total Encumbered:		127,563				
Total Expended:		127,563				
Date of Last Activity:		06/11/2001				
9I, FINAL VOUCHER PAID						
		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	34B0-3041-RSTP	Obligation			-82,087
	03/15/2001	34B0-3041-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	Q230-3041-RSTP	Obligation	-92,911		
Total Obligated:		-92,911	Total:	-92,911	0	0
Total Encumbered:		92,910				
Total Expended:		92,910				
Date of Last Activity:		08/28/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	Q230-3041-RSTP	Obligation	-159,143		
Total Obligated:		-159,143	Total:	-159,143	0	0
Total Encumbered:		144,504				
Total Expended:		144,504				
Date of Last Activity:		09/12/2002				
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Newport Beach (5151)				
STPL-5151(014)		Balboa Boulevard from Medina Way to 12th Street				
12-931429		Road rehabilitation				
12ORA-55013						
PR070020						
	12/28/2001	Q230-3041-RSTP	Obligation	-638,066	-638,066	
Total Obligated:		-638,066	Total:	-638,066	-638,066	0
Total Encumbered:		638,066				
Total Expended:		0				
Date of Last Activity:		01/10/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Huntington Beach (5181)				
STPL-5181(001)		Newland: Garfield/Talbert				
12-400614						
PR017545						
	09/30/1992	33C0-3041-RSTP	Obligation	-456,814		
	06/30/1993	33C0-3041-RSTP	Obligation	174,143		
	08/31/1996	33C0-3041-RSTP	Obligation	57,227		
Total Obligated:		-225,443	Total:	-225,443	0	0
Total Encumbered:		225,444				
Total Expended:		225,444				
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	35B0-3041-RSTP	Obligation	-768,086		
	07/31/1993	35B0-3041-RSTP	Obligation	248,951		
	08/31/1996	35B0-3041-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	33C0-3041-RSTP	Obligation	-570,000		
	07/31/1993	33C0-3041-RSTP	Obligation	128,949		
	10/02/1995	33C0-3041-RSTP	Obligation	-9,739		
	11/30/1996	33C0-3041-RSTP	Obligation	603		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-450,186	Total:	-450,186	0	0
Total Encumbered:		450,187				
Total Expended:		450,187				
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	33C0-3041-RSTP	Obligation	-146,074		
	07/31/1993	33C0-3041-RSTP	Obligation	358		
	08/31/1996	33C0-3041-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	33C0-3041-RSTP	Obligation	-141,736		
	07/31/1993	33C0-3041-RSTP	Obligation	33,734		
	08/31/1996	33C0-3041-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	33C0-3041-RSTP	Obligation	-179,715		
	07/31/1993	33C0-3041-RSTP	Obligation	26,032		
	08/31/1996	33C0-3041-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	33C0-3041-RSTP	Obligation	-258,242		
	07/31/1993	33C0-3041-RSTP	Obligation	31,610		
	08/31/1996	33C0-3041-RSTP	Obligation	46,997		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-179,634	Total:	-179,634	0	0
Total Encumbered:		179,635				
Total Expended:		179,635				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
		Huntington Beach (5181)				
STPL-5181(011)		Newland St: Yorktown/Garfield				
12-400974						
PR017552						
	09/30/1992	33C0-3041-RSTP	Obligation	-190,605		
	07/31/1993	33C0-3041-RSTP	Obligation	62,684		
	08/31/1995	33C0-3041-RSTP	Obligation	-8,410		
	08/31/1996	33C0-3041-RSTP	Obligation	149		
Total Obligated:		-136,181	Total:	-136,181	0	0
Total Encumbered:		136,182				
Total Expended:		136,182				
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	33C0-3041-RSTP	Obligation	-62,590		
	07/31/1993	33C0-3041-RSTP	Obligation	12,841		
	08/31/1995	33C0-3041-RSTP	Obligation	-3,099		
	10/02/1995	33C0-3041-RSTP	Obligation	-620		
	12/31/1996	33C0-3041-RSTP	Obligation	8		
Total Obligated:		-53,459	Total:	-53,459	0	0
Total Encumbered:		53,460				
Total Expended:		53,460				
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	33C0-3041-RSTP	Obligation	-297,637		
	06/30/1993	33C0-3041-RSTP	Obligation	39,932		
	05/31/1996	33C0-3041-RSTP	Obligation	-3,897		
	02/28/1997	33C0-3041-RSTP	Obligation	888		
Total Obligated:		-260,713	Total:	-260,713	0	0
Total Encumbered:		260,714				
Total Expended:		260,714				
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 09/30/2002

District/MPO/ 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				
12-401004						
PR019338						
	09/30/1992	33C0-3041-RSTP	Obligation	-214,596		
	06/30/1993	33C0-3041-RSTP	Obligation	42,587		
	08/31/1996	33C0-3041-RSTP	Obligation	9,589		
Total Obligated:		-162,419	Total:	-162,419	0	0
Total Encumbered:		162,420				
Total Expended:		162,420				
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	33C0-3041-RSTP	Obligation	-192,198		
	06/30/1993	33C0-3041-RSTP	Obligation	36,656		
	08/31/1996	33C0-3041-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	33C0-3041-RSTP	Obligation	-155,104		
	06/30/1993	33C0-3041-RSTP	Obligation	37,364		
	08/31/1995	33C0-3041-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	33C0-3041-RSTP	Obligation	-122,171		
	06/30/1993	33C0-3041-RSTP	Obligation	29,397		
	08/31/1996	33C0-3041-RSTP	Obligation	11,657		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-81,116	Total:	-81,116	0	0
Total Encumbered:		81,116				
Total Expended:		81,116				
Date of Last Activity:		08/31/1996				
9I, FINAL VOUCHER PAID						
		Huntington Beach (5181)				
STPL-5181(018)		LAKE STREET: ORANGE AVENUE TO UTICA AVENUE				
12-401044		PAVEMENT REHABILITATION				
PR017558						
	09/30/1992	33C0-3041-RSTP	Obligation	-233,000		
	02/28/1994	33C0-3041-RSTP	Obligation	-132,359		
	12/31/1995	33C0-3041-RSTP	Obligation	-18,591		
	02/28/1997	33C0-3041-RSTP	Obligation	543		
Total Obligated:		-383,406	Total:	-383,406	0	0
Total Encumbered:		383,407				
Total Expended:		383,407				
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	33C0-3041-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	34B0-3041-RSTP	Obligation			-400,000
	01/06/2000	34B0-3041-RSTP	Obligation			6,782
	02/07/2002	34B0-3041-RSTP	Obligation			39,736
Total Obligated:		-353,481	Total:	0	0	-353,481
Total Encumbered:		353,482				
Total Expended:		353,482				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER PAID						
		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	34B0-3041-RSTP	Obligation			-184,703
	01/06/2000	34B0-3041-RSTP	Obligation			11,104

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
STPLMA-5181(125)		Warner Avenue at various locations between Beach Blvd. and Newland Street				
		Pavement digouts and rehabilitation				
12ORA55013						
PR058744						
	06/14/2001	34B0-3041-RSTP	Obligation			1,090
Total Obligated:		-172,508	Total:	0	0	-172,508
Total Encumbered:		172,509				
Total Expended:		172,509				
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	34B0-3041-RSTP	Obligation			-138,947
	01/06/2000	34B0-3041-RSTP	Obligation			6,134
	02/07/2002	34B0-3041-RSTP	Obligation			26,871
Total Obligated:		-105,941	Total:	0	0	-105,941
Total Encumbered:		105,942				
Total Expended:		105,942				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER PAID						
		Huntington Beach (5181)				
STPL-5181(132)		Brookhurst Street from Hamilton Avenue to Indianapolis Avenue				
12-931328		Road rehabilitation				
12ORA-55013						
PR066596						
	05/30/2001	Q230-3041-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		253,608				
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	Q230-3041-RSTP	Obligation	-233,847		
Total Obligated:		-233,847	Total:	-233,847	0	0
Total Encumbered:		233,847				
Total Expended:		210,462				
Date of Last Activity:		06/21/2002				
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 09/30/2002

District/MPO/ 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(134)		Magnolia Street from Adams Avenue to the North City Limits at Garfield Avenue				
12-931341		Road rehabilitation				
12ORA-55013						
PR066598						
	05/30/2001	Q230-3041-RSTP	Obligation	-237,659		
Total Obligated:		-237,659	Total:	-237,659	0	0
Total Encumbered:		237,659				
Total Expended:		171,114				
Date of Last Activity:		07/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Huntington Beach (5181)				
STPL-5181(135)		Springdale Street from McFadden Avenue to Bolsa Avenue				
12-931358		Road rehabilitation				
12ORA-55013						
PR066599						
	05/30/2001	Q230-3041-RSTP	Obligation	-269,895		
Total Obligated:		-269,895	Total:	-269,895	0	0
Total Encumbered:		269,895				
Total Expended:		219,576				
Date of Last Activity:		06/18/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Huntington Beach (5181)				
STPL-5181(136)		Warner Avenue from Springdale Street to Beach Boulevard				
12-931438		Road Rehabilitation				
12ORA55013						
PR072128						
	07/17/2002	Q230-3041-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:		07/22/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Huntington Beach (5181)				
STPL-5181(137)		Newland Street from Hamilton Avenue to Atlanta Avenue				
12-931437		Road Rehabilitation				
12SCAG204						
PR072011						
	07/11/2002	Q230-3041-RSTP	Obligation	-72,090	-72,090	
Total Obligated:		-72,090	Total:	-72,090	-72,090	0
Total Encumbered:		72,090				
Total Expended:		0				
Date of Last Activity:		07/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)						
		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	34B0-3041-RSTP	Obligation			-29,202
	05/09/2000	34B0-3041-RSTP	Obligation			-324,312
	07/12/2002	34B0-3041-RSTP	Obligation			127,024
Total Obligated:		-226,489	Total:	0	0	-226,489
Total Encumbered:		226,489				
Total Expended:		226,489				
Date of Last Activity:		07/12/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	34B0-3041-RSTP	Obligation			-17,579
	05/09/2000	34B0-3041-RSTP	Obligation			-224,568
Total Obligated:		-242,147	Total:	0	0	-242,147
Total Encumbered:		220,794				
Total Expended:		220,794				
Date of Last Activity:		04/16/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	Q230-3041-RSTP	Obligation	-24,808		
	06/15/2001	Q230-3041-RSTP	Obligation	-305,004		
Total Obligated:		-329,812	Total:	-329,812	0	0
Total Encumbered:		329,812				
Total Expended:		24,800				
Date of Last Activity:		04/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3041-RSTP	Obligation	-30,010		
	02/21/2002	Q230-3041-RSTP	Obligation	-394,962	-394,962	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-424,972	Total:	-424,972	-394,962	0
Total Encumbered:		424,972				
Total Expended:		30,000				
Date of Last Activity:		04/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Brea (5237)				
STPL-5237(005)		Puente Street from Imperial Highway to Lambert Road				
12-931266		road rehabilitation				
12ORA-55013						
PR062269						
	06/08/2000	Q230-3041-RSTP	Obligation	-83,628		
	10/31/2001	Q230-3041-RSTP	Obligation	12,355	12,355	
Total Obligated:		-71,272	Total:	-71,272	12,355	0
Total Encumbered:		71,272				
Total Expended:		71,272				
Date of Last Activity:		10/31/2001				
9I, FINAL VOUCHER PAID						
		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	Q230-3041-RSTP	Obligation	-246,500		
	12/11/2001	Q230-3041-RSTP	Obligation	9,834	9,834	
Total Obligated:		-236,665	Total:	-236,665	9,834	0
Total Encumbered:		236,665				
Total Expended:		236,665				
Date of Last Activity:		12/11/2001				
9I, FINAL VOUCHER PAID						
		Brea (5237)				
STPL-5237(007)		Kraemer Boulevard from Birch Street to Lambert Road				
12-931268		road rehabilitation				
12ORA55013						
PR062060						
	05/23/2000	33C0-3041-RSTP	Obligation	-67,550		
	02/07/2002	33C0-3041-RSTP	Obligation	3,083	3,083	
Total Obligated:		-64,466	Total:	-64,466	3,083	0
Total Encumbered:		64,467				
Total Expended:		64,467				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER PAID						
		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	Q230-3041-RSTP	Obligation	-284,810		
	07/19/2002	Q230-3041-RSTP	Obligation	70,082	70,082	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-214,727	Total:	-214,727	70,082	0
Total Encumbered:		214,727				
Total Expended:		214,727				
Date of Last Activity:		07/19/2002				
9I, FINAL VOUCHER PAID						
		La Habra (5266)				
STPLN-5266(001)		Whittier-Harbor/Palm				
12-400704						
PR019357						
	09/30/1992	33C0-3041-RSTP	Obligation	-156,255		
	02/28/1993	33C0-3041-RSTP	Obligation	43,375		
	04/30/1995	33C0-3041-RSTP	Obligation	-11,205		
	08/31/1996	33C0-3041-RSTP	Obligation	331		
Total Obligated:		-123,753	Total:	-123,753	0	0
Total Encumbered:		123,754				
Total Expended:		123,754				
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	33C0-3041-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	33C0-3041-RSTP	Obligation	-186,698		
	06/28/1999	33C0-3041-RSTP	Obligation	3,589		
Total Obligated:		-183,108	Total:	-183,108	0	0
Total Encumbered:		183,109				
Total Expended:		183,109				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER PAID						
		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	34B0-3041-RSTP	Obligation			-41,323
	02/07/2000	34B0-3041-RSTP	Obligation			1,906
	02/20/2001	34B0-3041-RSTP	Obligation			-1,906

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-41,323	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	Q230-3041-RSTP	Obligation	-316,823		
Total Obligated:		-316,823	Total:	-316,823	0	0
Total Encumbered:		316,823				
Total Expended:		252,784				
Date of Last Activity:		10/17/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	Q230-3041-RSTP	Obligation	-265,861		
Total Obligated:		-265,861	Total:	-265,861	0	0
Total Encumbered:		265,861				
Total Expended:		255,942				
Date of Last Activity:		07/23/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		La Habra (5266)				
STPL-5266(007)		Harbor Boulevard from Whittier Boulevard to the Los Angeles County Line.				
12-931492		Road rehabilitation				
12ORA-55013						
PR072626						
	09/04/2002	33C0-3041-RSTP	Obligation	-182,770	-182,770	**New1**
Total Obligated:		-182,770	Total:	-182,770	-182,770	0
Total Encumbered:		182,770				
Total Expended:		0				
Date of Last Activity:		09/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		La Habra (5266)				
STPLMA-5266(008)		La Habra Boulevard from Beach Boulevard to Fonda Avenue				
12-931501		Road rehabilitation				
12ORA-55013						
PR072640						
	09/04/2002	34B0-3041-RSTP	Obligation			-384,120 **New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-384,120	Total:	0	0	-384,120
Total Encumbered:		384,120				
Total Expended:		0				
Date of Last Activity:		09/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Placentia (5269)				
STPL-5269(001)		Placentia Ave: S city limit to Orangethorpe				
12-400814						
PR017632						
	09/30/1992	33C0-3041-RSTP	Obligation	-255,000		
	04/30/1993	33C0-3041-RSTP	Obligation	46,070		
	08/31/1996	33C0-3041-RSTP	Obligation	11,466		
Total Obligated:		-197,463	Total:	-197,463	0	0
Total Encumbered:		197,464				
Total Expended:		197,464				
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	33C0-3041-RSTP	Obligation	-237,000		
	04/30/1993	33C0-3041-RSTP	Obligation	70,550		
	02/28/1997	33C0-3041-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	33C0-3041-RSTP	Obligation	-22,898		
	05/31/1997	33C0-3041-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	34B0-3041-RSTP	Obligation			-378,927
	02/06/2001	34B0-3041-RSTP	Obligation			43,125

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Placentia (5269)				
STPLMA-5269(005)		in Placentia -Yorba Linda Blvd. from Kraemer Blvd. to Linda Vista Ave.				
		Pavement rehabilitation				
12ORA55013						
PR058579						
	06/14/2001	34B0-3041-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	34B0-3041-RSTP	Obligation			-97,186
	12/11/2001	34B0-3041-RSTP	Obligation			25,017
Total Obligated:		-72,168	Total:	0	0	-72,168
Total Encumbered:		72,168				
Total Expended:		72,168				
Date of Last Activity:		12/11/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
		Placentia (5269)				
STPL-5269(009)		Placentia Avenue from Mystic Avenue to Rollng Hills Drive				
12-931380		Road rehabilitation				
12ORA-55013						
PR066955						
	06/05/2001	Q230-3041-RSTP	Obligation	-250,864		
Total Obligated:		-250,864	Total:	-250,864	0	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	Q230-3041-RSTP	Obligation	-101,242		
Total Obligated:		-101,242	Total:	-101,242	0	0
Total Encumbered:		101,242				
Total Expended:		0				
Date of Last Activity:		06/18/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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 Beach (5270)				
STPL-5270(002)		Glenneyre Street from Forest Avenue to Bluebird Canyon Road and Bluebird Canyon Road from				
12-931450		Glenneyre Street to the Pacific Coast Highway				
		Road rehabilitation				
12ORA-55013						
PR072129						
	07/17/2002	Q230-3041-RSTP	Obligation	-264,744	-264,744	
Total Obligated:		-264,744	Total:	-264,744	-264,744	0
Total Encumbered:		264,744				
Total Expended:		0				
Date of Last Activity:		07/22/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Laguna Beach (5270)				
STPL-5270(003)		El Toro Road from Laguna Canyon Road to the northerly city limits approximately 1500' south of				
12-931494		Aliso Creek Road				
		Road rehabilitation				
12ORA-55013						
PR072311						
	08/07/2002	Q230-3041-RSTP	Obligation	-340,285	-340,285	
Total Obligated:		-340,285	Total:	-340,285	-340,285	0
Total Encumbered:		340,285				
Total Expended:		0				
Date of Last Activity:		08/14/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Tustin (5271)				
STPL-5271(001)		Main St: Prospect/Newport				
12-400834						
PR017635						
	09/30/1992	33C0-3041-RSTP	Obligation	-318,265		
	05/31/1993	33C0-3041-RSTP	Obligation	72,862		
	02/28/1994	33C0-3041-RSTP	Obligation	-32,965		
	04/30/1994	33C0-3041-RSTP	Obligation	-359		
	02/28/1995	33C0-3041-RSTP	Obligation	1		
Total Obligated:		-278,725	Total:	-278,725	0	0
Total Encumbered:		278,726				
Total Expended:		278,726				
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	33C0-3041-RSTP	Obligation	-239,000		
	05/31/1993	33C0-3041-RSTP	Obligation	29,785		
	02/28/1994	33C0-3041-RSTP	Obligation	-2,074		
	02/28/1995	33C0-3041-RSTP	Obligation	616		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-210,673	Total:	-210,673	0	0
Total Encumbered:		210,673				
Total Expended:		210,673				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
		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						
	/ /	34B0-3041-RSTP	Obligation			-34,110
	/ /	34B0-3041-RSTP	Obligation			-405,390
	05/17/1999	34B0-3041-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	33C0-3041-RSTP	Obligation	-30,000		
	12/28/1998	33C0-3041-RSTP	Obligation	-30,000		
	01/14/1999	33C0-3041-RSTP	Obligation	30,000		
	07/28/1999	33C0-3041-RSTP	Obligation	-286,299		
	02/07/2000	33C0-3041-RSTP	Obligation	-25,448		
	03/22/2001	Q230-3041-RSTP	Obligation	-2,115		
	03/08/2002	Q230-3041-RSTP	Obligation	0	0	
Total Obligated:		-343,861	Total:	-343,861	0	0
Total Encumbered:		343,862				
Total Expended:		343,862				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER PAID						
		Tustin (5271)				
STPL-5271(005)		Irvine Boulevard from SR 55 to Prospect Avenue				
12-931264		road rehabilitation				
12ORA55013						
PR062061						
	05/23/2000	Q230-3041-RSTP	Obligation	-189,709		
Total Obligated:		-189,709	Total:	-189,709	0	0
Total Encumbered:		189,709				
Total Expended:		189,709				
Date of Last Activity:		10/12/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(006)		Prospect Avenue from First Street to Irvine Boulevard				
12-931265		road rehabilitation				
12ORA55013						
PR062062						
	05/23/2000	Q230-3041-RSTP	Obligation	-98,921		
Total Obligated:		-98,921	Total:	-98,921	0	0
Total Encumbered:		98,921				
Total Expended:		98,921				
Date of Last Activity:		10/16/2001				
9I, FINAL VOUCHER PAID						
		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	Q230-3041-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		332,234				
Total Expended:		332,234				
Date of Last Activity:		08/27/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Tustin (5271)				
STPL-5271(008)		Walnut Avenue from Browning Avenue to Myford Road				
12-931426		Road rehabilitation				
12ORA55013						
PR070281						
	01/19/2002	Q230-3041-RSTP	Obligation	-325,280	-325,280	
Total Obligated:		-325,280	Total:	-325,280	-325,280	0
Total Encumbered:		325,280				
Total Expended:		220,151				
Date of Last Activity:		11/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Clemente (5274)				
STPL-5274(001)						
PR017638						
	09/30/1992	33C0-3041-RSTP	Obligation	-853,924		
	08/31/1994	33C0-3041-RSTP	Obligation	-10,373		
	12/25/1997	33C0-3041-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		San Clemente (5274)				
STPLN-5274(002)		Camino Real: Mateo/Valencia				
12-400504						
PR019362						
	09/30/1992	33C0-3041-RSTP	Obligation	-348,800		
	05/31/1993	33C0-3041-RSTP	Obligation	36,294		
	02/28/1997	33C0-3041-RSTP	Obligation	81,460		
Total Obligated:		-231,045	Total:	-231,045	0	0
Total Encumbered:		231,046				
Total Expended:		231,046				
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	33C0-3041-RSTP	Obligation	-609,440		
	05/31/1993	33C0-3041-RSTP	Obligation	180,960		
	02/28/1997	33C0-3041-RSTP	Obligation	101,341		
Total Obligated:		-327,138	Total:	-327,138	0	0
Total Encumbered:		327,139				
Total Expended:		327,139				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID						
		San Clemente (5274)				
STPLN-5274(004)						
PR019364						
	09/30/1992	33C0-3041-RSTP	Obligation	-134,496		
	05/31/1993	33C0-3041-RSTP	Obligation	47,476		
	06/30/1995	33C0-3041-RSTP	Obligation	-10,372		
Total Obligated:		-97,392	Total:	-97,392	0	0
Total Encumbered:		97,393				
Total Expended:		97,393				
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	33C0-3041-RSTP	Obligation	-271,197		
	05/31/1993	33C0-3041-RSTP	Obligation	58,995		
	02/28/1995	33C0-3041-RSTP	Obligation	16,385		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-195,816	Total:	-195,816	0	0
Total Encumbered:		195,817				
Total Expended:		195,817				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
		San Clemente (5274)				
STPL-5274(007)		Ave. Victoria: Camino/Elana				
12-400544						
PR017641						
	09/30/1992	33C0-3041-RSTP	Obligation	-485,674		
	05/31/1993	33C0-3041-RSTP	Obligation	138,996		
	02/28/1995	33C0-3041-RSTP	Obligation	11,363		
Total Obligated:		-335,314	Total:	-335,314	0	0
Total Encumbered:		335,315				
Total Expended:		335,315				
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	34B0-3041-RSTP	Obligation			-250,000
	03/14/2002	34B0-3041-RSTP	Obligation			34,092
Total Obligated:		-215,907	Total:	0	0	-215,907
Total Encumbered:		215,908				
Total Expended:		215,908				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		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	Q230-3041-RSTP	Obligation	-393,947		
Total Obligated:		-393,947	Total:	-393,947	0	0
Total Encumbered:		393,947				
Total Expended:		0				
Date of Last Activity:		05/21/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Clemente (5274)				
STPL-5274(013)		Avenida Vaquero from Camino Capistrano to Camino De Los Mares				
12-931402		Road reconstruction				
12ORA55013						
PR068746						
	09/14/2001	Q230-3041-RSTP	Obligation	-400,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Clemente (5274)				
STPL-5274(014)		Avenida Pico from Calle del Cerro to Calle Amanecer				
12-931423		Road Rehabilitation				
12ORA55013						
PR070104						
	01/11/2002	Q230-3041-RSTP	Obligation	-174,329	-174,329	
Total Obligated:		-174,329	Total:	-174,329	-174,329	0
Total Encumbered:		174,329				
Total Expended:		0				
Date of Last Activity:		01/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Buena Park (5310)				
STPL-5310(001)		Stanton: Beach/La Palma				
12-400404						
PR017663						
	09/30/1992	33C0-3041-RSTP	Obligation	-284,181		
	10/31/1992	33C0-3041-RSTP	Obligation	284,181		
	10/31/1992	33C0-3041-RSTP	Obligation	-284,181		
	02/28/1993	33C0-3041-RSTP	Obligation	14,346		
	03/31/1995	33C0-3041-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	33C0-3041-RSTP	Obligation	-349,000		
	02/28/1993	33C0-3041-RSTP	Obligation	90,055		
	03/31/1996	33C0-3041-RSTP	Obligation	7,428		
Total Obligated:		-251,516	Total:	-251,516	0	0
Total Encumbered:		251,517				
Total Expended:		251,517				
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	33C0-3041-RSTP	Obligation	-55,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Buena Park (5310)				
STPL-5310(008)		In the City of Buena Park - Western Ave. from Orangethorpe Ave. to Artesia Ave.				
		Road Rehabilitation				
12401644L						
PR017665						
	04/14/1999	33C0-3041-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	33C0-3041-RSTP	Obligation	-263,000		
	11/30/1994	33C0-3041-RSTP	Obligation	-57,312		
	08/31/1996	33C0-3041-RSTP	Obligation	29,517		
Total Obligated:		-290,794	Total:	-290,794	0	0
Total Encumbered:		290,795				
Total Expended:		290,795				
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	33C0-3041-RSTP	Obligation	-519,000		
	10/31/1997	33C0-3041-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	33C0-3041-RSTP	Obligation	-22,322		
	04/11/2000	34B0-3041-RSTP	Obligation			-342,278
	03/21/2002	34B0-3041-RSTP	Obligation			199,745
	03/21/2002	33C0-3041-RSTP	Obligation	1,528	1,528	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-163,327	Total:	-20,794	1,528	-142,533
Total Encumbered:		163,327				
Total Expended:		163,327				
Date of Last Activity:		08/26/2002				
9I, FINAL VOUCHER PAID						
		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	34B0-3041-RSTP	Obligation			-120,231
Total Obligated:		-95,461	Total:	0	0	-120,231
Total Encumbered:		95,461				
Total Expended:		95,461				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
		Buena Park (5310)				
STPL-5310(017)		Orangethorpe Ave. from Knott Ave. to Western Ave.				
12-931312		road rehabilitation				
12ORA55013						
PR063022						
	08/18/2000	Q230-3041-RSTP	Obligation	-282,452		
	02/28/2002	Q230-3041-RSTP	Obligation	155,643	155,643	
Total Obligated:		-126,809	Total:	-126,809	155,643	0
Total Encumbered:		126,809				
Total Expended:		126,809				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER PAID						
		Buena Park (5310)				
STPL-5310(020)		Artesia Boulevard from Beach Boulevard to the East City Limits at the Fullerton Airport				
12-931477		Road rehabilitation				
12ORA55013						
PR071923						
	06/25/2002	Q230-3041-RSTP	Obligation	-158,968	-158,968	
Total Obligated:		-158,968	Total:	-158,968	-158,968	0
Total Encumbered:		158,968				
Total Expended:		0				
Date of Last Activity:		07/09/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Buena Park (5310)				
STPL-5310(021)		Malvern Avenue from Beach Boulevard to the East City Limits				
12-931480		Road rehabilitation				
12ORA55013						
PR071924						
	06/25/2002	Q230-3041-RSTP	Obligation	-188,122	-188,122	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-188,122	Total:	-188,122	-188,122	0
Total Encumbered:		188,122				
Total Expended:		0				
Date of Last Activity:		07/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Costa Mesa (5312)				
STPLN-5312(001)		Fairview Rd: Baker to 405				
12-400094						
12400097L						
PR019369						
	09/30/1992	33C0-3041-RSTP	Obligation	-426,980		
	07/31/1993	33C0-3041-RSTP	Obligation	78,796		
Total Obligated:		-230,584	Total:	-348,184	0	0
Total Encumbered:		230,584				
Total Expended:		230,584				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
		Costa Mesa (5312)				
STPLN-5312(002)		Adams Ave: Placentia to Fairview				
12-400104						
PR019370						
	09/30/1992	33C0-3041-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						
		Costa Mesa (5312)				
STPL-5312(003)		PLACENTIA AVENUE: WILSON STREET TO ADAMS AVENUE				
12-400114		PAVEMENT REHABILITATION				
PR017668						
	09/30/1992	33C0-3041-RSTP	Obligation	-1,404,528		
	07/31/1993	33C0-3041-RSTP	Obligation	540		
	02/28/1997	33C0-3041-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	33C0-3041-RSTP	Obligation	-4,350,983		
	07/31/1993	33C0-3041-RSTP	Obligation	158,888		
	11/30/1997	33C0-3041-RSTP	Obligation	322,934		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-3,869,160	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	33C0-3041-RSTP	Obligation	-996,405		
	07/31/1993	33C0-3041-RSTP	Obligation	215,665		
	08/31/1996	33C0-3041-RSTP	Obligation	152,291		
Total Obligated:		-628,448	Total:	-628,448	0	0
Total Encumbered:		628,449				
Total Expended:		628,449				
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	33C0-3041-RSTP	Obligation	-650,385		
	07/31/1993	33C0-3041-RSTP	Obligation	76,361		
	11/30/1996	33C0-3041-RSTP	Obligation	-10,123		
	02/28/2002	33C0-3041-RSTP	Obligation	565	565	
Total Obligated:		-583,581	Total:	-583,581	565	0
Total Encumbered:		583,581				
Total Expended:		583,581				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER PAID						
		Costa Mesa (5312)				
STPLN-5312(007)		Fairview Rd: 405 to Sunflower				
12-400154						
PR019372						
	09/30/1992	33C0-3041-RSTP	Obligation	-662,337		
	07/31/1993	33C0-3041-RSTP	Obligation	77,335		
	03/31/1996	33C0-3041-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	33C0-3041-RSTP	Obligation	-2,441,657		
	02/28/1994	33C0-3041-RSTP	Obligation	248,335		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Costa Mesa (5312)				
STPLN-5312(008)		I-405 N/B Off Ramp & Fair View Const.				
PR019373						
	12/31/1996	33C0-3041-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	33C0-3041-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	33C0-3041-RSTP	Obligation	-491,000		
	04/30/1996	33C0-3041-RSTP	Obligation	-1,582,094		
	05/19/2000	33C0-3041-RSTP	Obligation	0		
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	33C0-3041-RSTP	Obligation	-2,554,089		
	01/31/1996	33C0-3041-RSTP	Obligation	-363,231		
	08/31/1996	33C0-3041-RSTP	Obligation	681,930		
	09/30/1997	33C0-3041-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.						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
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						
	/ /	34A0-RSTP	Obligation			-177,430
	/ /	34B0-3041-RSTP	Obligation			-177,430
	/ /	34B0-3041-RSTP	Obligation			-2,217,869
	/ /	34A0-RSTP	Obligation			177,430
	03/05/2001	34B0-3041-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						
	/ /	34B0-3041-RSTP	Obligation			-20,000
	/ /	34B0-3041-RSTP	Obligation			-246,800
	03/31/1998	34B0-3041-RSTP	Obligation			1
	12/06/1999	34B0-3041-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						
		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	REN0-RSTP	Obligation	-318,699		
	02/28/1998	REN0-RSTP	Obligation	-79,674		
	05/25/1999	REN0-RSTP	Obligation	7,458		
Total Obligated:		-390,914	Total:	-390,914	0	0
Total Encumbered:		390,915				
Total Expended:		390,915				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(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	33C0-3041-RSTP	Obligation	-29,846		
	12/09/1999	33C0-3041-RSTP	Obligation	-370,154		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		336,951				
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	33C0-3041-RSTP	Obligation	-29,848		
	12/13/1999	33C0-3041-RSTP	Obligation	-370,152		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		392,106				
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	33C0-3041-RSTP	Obligation	-29,821		
	12/13/1999	33C0-3041-RSTP	Obligation	-302,342		
Total Obligated:		-332,163	Total:	-332,163	0	0
Total Encumbered:		332,163				
Total Expended:		279,719				
Date of Last Activity:		05/17/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Costa Mesa (5312)				
STPL-5312(027)		In the City of Costa Mesa - Fairview Rd. from 800' S/O Baker St. to Monitor Way				
12-931107		Roadway Rehab				
12ORA55013						
PR054764						
	01/20/1999	33C0-3041-RSTP	Obligation	-29,850		
	12/13/1999	33C0-3041-RSTP	Obligation	-349,291		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-379,141	Total:	-379,141	0	0
Total Encumbered:		379,141				
Total Expended:		311,271				
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	33C0-3041-RSTP	Obligation	-8,347		
	12/13/1999	33C0-3041-RSTP	Obligation	-106,633		
Total Obligated:		-114,980	Total:	-114,980	0	0
Total Encumbered:		114,980				
Total Expended:		106,633				
Date of Last Activity:		10/29/2001				

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

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	Q240-RSTP	Obligation	-2,914,712		
Total Obligated:		-2,914,712	Total:	-2,914,712	0	0
Total Encumbered:		2,914,712				
Total Expended:		1,516,807				
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	Q230-3041-RSTP	Obligation	-50,859		
	08/30/2001	Q230-3041-RSTP	Obligation	-547,655		
Total Obligated:		-598,514	Total:	-598,514	0	0
Total Encumbered:		598,514				
Total Expended:		296,277				
Date of Last Activity:		09/09/2002				

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

Costa Mesa (5312)

STPL-5312(033)
12-931321
12ORA-55013
PR064683

Baker Street from Harbor Blvd. to McClintock Way
Road rehabilitation

	03/09/2001	Q230-3041-RSTP	Obligation	-49,620
	09/04/2001	Q230-3041-RSTP	Obligation	-641,702

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-691,322	Total:	-691,322	0	0
Total Encumbered:		691,322				
Total Expended:		484,781				
Date of Last Activity:		09/09/2002				

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

Costa Mesa (5312)

STPLMA-5312(034)
12-931322
12ORA-55013
PR063520

Fairview Road from Newport Blvd. to Wilson Street
Road rehabilitation

	03/07/2001	34B0-3041-RSTP	Obligation			-20,780
	09/07/2001	34B0-3041-RSTP	Obligation			-247,396
Total Obligated:		-268,176	Total:	0	0	-268,176
Total Encumbered:		268,176				
Total Expended:		171,428				
Date of Last Activity:		09/09/2002				

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

Costa Mesa (5312)

STPL-5312(035)
12-931410
12ORA-55013
PR067834

Placentia Avenue from 17th Street to the Southerly City Limit
Road rehabilitation

	07/31/2001	Q230-3041-RSTP	Obligation	-21,778		
	06/14/2002	Q230-3041-RSTP	Obligation	-291,265	-291,265	
Total Obligated:		-313,043	Total:	-313,043	-291,265	0
Total Encumbered:		313,043				
Total Expended:		21,778				
Date of Last Activity:		09/09/2002				

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

Costa Mesa (5312)

STPL-5312(036)
12-931411
12ORA-55013
PR067835

Paularino Avenue from Bristol Street to State Route 55.
Road rehabilitation

	07/31/2001	Q230-3041-RSTP	Obligation	-46,179			
	09/07/2002	35B0-3041-RSTP	Obligation	-39,185	-39,185		**New1**
	09/07/2002	34B0-3041-RSTP	Obligation			-374,236	**New1**
	09/07/2002	33C0-3041-RSTP	Obligation	-204,137	-204,137		**New1**
Total Obligated:		-663,737	Total:	-289,501	-243,322	-374,236	
Total Encumbered:		663,737					
Total Expended:		0					
Date of Last Activity:		10/25/2002					

4A, PROJECT AUTHORIZATION (INITIATED).

Costa Mesa (5312)

STPL-5312(037)
12-931412
12ORA-55013
PR067836

Placentia Avenue from Wilson Street to 700' south of Hamilton Street
Road rehabilitation

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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				
		Road rehabilitation				
12ORA-55013						
PR067836						
	07/31/2001	Q230-3041-RSTP	Obligation	-44,297		
	06/14/2002	Q230-3041-RSTP	Obligation	-592,465	-592,465	
Total Obligated:		-636,762	Total:	-636,762	-592,465	0
Total Encumbered:		636,762				
Total Expended:		44,297				
Date of Last Activity:		09/09/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Costa Mesa (5312)				
STPL-5312(038)		Newport Boulevard (SR 55) from 17th Street to 19th Street				
12-402424		Roadway widening				
12ORA000161						
PR072628						
	09/11/2002	Q230-3041-RSTP	Obligation	-700,000	-700,000	**New1**
Total Obligated:		-700,000	Total:	-700,000	-700,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/11/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Costa Mesa (5312)				
STPL-5312(039)		19th Street from Anaheim Avenue to Placentia Avenue				
12-931496		Road rehabilitation				
12ORA-55013						
PR072547						
	08/28/2002	33D0-RSTP	Obligation	-56,334	-56,334	
Total Obligated:		-56,334	Total:	-56,334	-56,334	0
Total Encumbered:		56,334				
Total Expended:		0				
Date of Last Activity:		09/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Costa Mesa (5312)				
STPL-5312(040)		Placentia Avenue from 700 feet south of Hamilton Street to 17th Street.				
12-931497		Road rehabilitation				
12ORA-55013						
PR072546						
	08/28/2002	33D0-RSTP	Obligation	-78,142	-78,142	
Total Obligated:		-78,142	Total:	-78,142	-78,142	0
Total Encumbered:		78,142				
Total Expended:		0				
Date of Last Activity:		09/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		La Palma (5319)				
STPL-5319(001)		Walker-Orangewood/NCL				
12-400894						
PR017675						
	09/30/1992	33C0-3041-RSTP	Obligation	-83,000		
	05/31/1993	33C0-3041-RSTP	Obligation	4,512		
	11/30/1994	33C0-3041-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	33C0-3041-RSTP	Obligation	-233,896		
	05/31/1993	33C0-3041-RSTP	Obligation	42,764		
	08/31/1995	33C0-3041-RSTP	Obligation	20,545		
Total Obligated:		-170,586	Total:	-170,586	0	0
Total Encumbered:		170,587				
Total Expended:		170,587				
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 AVENUE				
12-929333		PAVEMENT REHABILITATION				
1255013						
PR019203						
	/ /	34B0-3041-RSTP	Obligation			-211,952
	01/19/1999	34B0-3041-RSTP	Obligation			85,316
Total Obligated:		-126,635	Total:	0	0	-126,635
Total Encumbered:		126,635				
Total Expended:		126,635				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER PAID						
		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	34B0-3041-RSTP	Obligation			-46,664
	05/21/2001	34B0-3041-RSTP	Obligation			16,715
	10/24/2000	Q230-3041-RSTP	Obligation	-33,701		
	05/22/2001	Q230-3041-RSTP	Obligation	12,066		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-51,582	Total:	-21,634	0	-29,948
Total Encumbered:		51,583				
Total Expended:		51,583				
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	Q230-3041-RSTP	Obligation	-69,088		
Total Obligated:		-69,088	Total:	-69,088	0	0
Total Encumbered:		69,088				
Total Expended:		56,836				
Date of Last Activity:		09/20/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		La Palma (5319)				
STPL-5319(006)		Orangethorpe Avenue from Moody Avenue to Coyote Creek				
12-931493		Road rehabilitation				
12ORA-55013						
PR072223						
	07/28/2002	Q230-3041-RSTP	Obligation	-41,000	-41,000	
Total Obligated:		-41,000	Total:	-41,000	-41,000	0
Total Encumbered:		41,000				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
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	REN0-RSTP	Obligation	-365,775		
	03/31/1998	REN0-RSTP	Obligation	-134,225		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		337,400				
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						
	09/20/1999	34B0-3041-RSTP	Obligation			-237,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-237,000	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	Q230-3041-RSTP	Obligation	-25,000		
	09/28/2002	Q230-3041-RSTP	Obligation	-329,078	-329,078	**New1**
Total Obligated:		-354,078	Total:	-354,078	-329,078	0
Total Encumbered:		354,078				
Total Expended:		0				
Date of Last Activity:		10/02/2002				
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	Q230-3041-RSTP	Obligation	-25,000		
	09/28/2002	Q230-3041-RSTP	Obligation	-371,799	-371,799	**New1**
Total Obligated:		-396,799	Total:	-396,799	-371,799	0
Total Encumbered:		396,799				
Total Expended:		0				
Date of Last Activity:		10/02/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Garden Grove (5328)				
STPLN-5328(001)		Brookhurst: Chapman/Katella				
12-401054						
PR019380						
	09/30/1992	33C0-3041-RSTP	Obligation	-787,917		
	02/28/1993	33C0-3041-RSTP	Obligation	338,145		
	02/28/1995	33C0-3041-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						
		Garden Grove (5328)				
STPLN-5328(002)		Brookhurst: Hazard to Trask				
12-400664						
PR019381						
	09/30/1992	33C0-3041-RSTP	Obligation	-540,287		
	02/28/1993	33C0-3041-RSTP	Obligation	144,633		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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				
PR019381						
	05/31/1994	33C0-3041-RSTP	Obligation	-7,947		
	02/28/1995	33C0-3041-RSTP	Obligation	659		
Total Obligated:		-402,941	Total:	-402,941	0	0
Total Encumbered:		402,942				
Total Expended:		402,942				
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	33C0-3041-RSTP	Obligation	-708,240		
	02/28/1993	33C0-3041-RSTP	Obligation	193,814		
	02/28/1995	33C0-3041-RSTP	Obligation	62,936		
Total Obligated:		-451,489	Total:	-451,489	0	0
Total Encumbered:		451,490				
Total Expended:		451,490				
Date of Last Activity:		02/28/1995				
9I, FINAL VOUCHER PAID						
		Garden Grove (5328)				
STPL-5328(004)						
PR017682						
	09/30/1992	33C0-3041-RSTP	Obligation	-474,521		
	11/02/1992	33C0-3041-RSTP	Obligation	-474,521		
	11/02/1992	33C0-3041-RSTP	Obligation	474,521		
	02/28/1993	33C0-3041-RSTP	Obligation	86,826		
	02/28/1995	33C0-3041-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	33C0-3041-RSTP	Obligation	-164,665		
	02/28/1993	33C0-3041-RSTP	Obligation	3,916		
	02/28/1995	33C0-3041-RSTP	Obligation	26,387		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	33C0-3041-RSTP	Obligation	-228,000		
	07/31/1996	33C0-3041-RSTP	Obligation	-412,000		
	01/31/1997	33C0-3041-RSTP	Obligation	142,707		
	10/28/1998	33C0-3041-RSTP	Obligation	-228,000		
	12/28/1997	33C0-3041-RSTP	Obligation	228,000		
	01/28/1998	33C0-3041-RSTP	Obligation	-228,000		
	10/28/1998	33C0-3041-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						
	/ /	34B0-3041-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						
	/ /	34B0-3041-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 09/30/2002

District/MPO/ 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	33C0-3041-RSTP	Obligation	-12,000		
	06/24/1999	34B0-3041-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				
9I, FINAL VOUCHER PAID						
		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	33C0-3041-RSTP	Obligation	-12,000		
	06/24/1999	34B0-3041-RSTP	Obligation			-144,134
	03/08/2002	34B0-3041-RSTP	Obligation			0
Total Obligated:		-156,133	Total:	-12,000	0	-144,133
Total Encumbered:		156,134				
Total Expended:		156,134				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER PAID						
		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	33C0-3041-RSTP	Obligation	-10,000		
	06/24/1999	34B0-3041-RSTP	Obligation			-62,000
	03/14/2002	34B0-3041-RSTP	Obligation			0
Total Obligated:		-71,999	Total:	-10,000	0	-61,999
Total Encumbered:		72,000				
Total Expended:		72,000				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		Garden Grove (5328)				
STPL-5328(021)		Chapman Avenue from Magnolia Street to Brookhurst Street				
12-931390		Road rehabilitation				
12ORA-55013						
PR067143						
	06/19/2001	Q230-3041-RSTP	Obligation	-324,162		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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	0	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	Q230-3041-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	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	Q230-3041-RSTP	Obligation	-329,958		
Total Obligated:		-329,958	Total:	-329,958	0	0
Total Encumbered:		329,958				
Total Expended:		0				
Date of Last Activity:		11/07/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Garden Grove (5328)				
STPL-5328(024)		Haster Street from Lampson Avenue to Chapman Avenue				
12-931393		Road rehabilitation				
12ORA-55013						
PR067285						
	06/20/2001	Q230-3041-RSTP	Obligation	-193,379		
Total Obligated:		-193,379	Total:	-193,379	0	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	Q230-3041-RSTP	Obligation	-393,734		
Total Obligated:		-393,734	Total:	-393,734	0	0
Total Encumbered:		393,734				
Total Expended:		0				
Date of Last Activity:		10/24/2002				
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 09/30/2002

District/MPO/ 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(027)		Euclid Street from Chapman Avenue to Patricia Drive				
12-931478		Road rehabilitation				
12ORA-55013						
PR071836						
	06/18/2002	Q230-3041-RSTP	Obligation	-97,156	-97,156	
Total Obligated:		-97,156	Total:	-97,156	-97,156	0
Total Encumbered:		97,156				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Garden Grove (5328)				
STPL-5328(028)		Chapman Avenue from Haster Street to the East City Limits at Lewis Street				
12-931479		Road rehabilitation				
12ORA-55013						
PR071931						
	06/27/2002	Q230-3041-RSTP	Obligation	-215,196	-215,196	
Total Obligated:		-215,196	Total:	-215,196	-215,196	0
Total Encumbered:		215,196				
Total Expended:		0				
Date of Last Activity:		06/28/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Garden Grove (5328)				
STPL-5328(029)		Westminster Avenue from Flower Street to Dawson Street/Hope Street				
12-931481		Road rehabilitation				
12ORA-55013						
PR071837						
	06/18/2002	Q230-3041-RSTP	Obligation	-72,332	-72,332	
Total Obligated:		-72,332	Total:	-72,332	-72,332	0
Total Encumbered:		72,332				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Garden Grove (5328)				
STPL-5328(030)		Katella Avenue from Dale Street to Mac Street				
12-931482		Road rehabilitation				
12ORA-55013						
PR071838						
	06/18/2002	Q230-3041-RSTP	Obligation	-194,663	-194,663	
Total Obligated:		-194,663	Total:	-194,663	-194,663	0
Total Encumbered:		194,663				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33C0-3041-RSTP	Obligation	-377,777		
	07/31/1996	33C0-3041-RSTP	Obligation	79,538		
	05/31/1997	33C0-3041-RSTP	Obligation	93,150		
Total Obligated:		-205,088	Total:	-205,088	0	0
Total Encumbered:		205,089				
Total Expended:		205,089				
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	33C0-3041-RSTP	Obligation	-26,592		
	05/30/2000	Q230-3041-RSTP	Obligation	-199,402		
Total Obligated:		-225,994	Total:	-225,994	0	0
Total Encumbered:		225,994				
Total Expended:		225,994				
Date of Last Activity:		06/29/2001				
9I, FINAL VOUCHER PAID						
		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	33C0-3041-RSTP	Obligation	-6,731		
	05/30/2000	Q230-3041-RSTP	Obligation	-50,444		
	02/07/2002	33C0-3041-RSTP	Obligation	0	0	
	02/07/2002	Q230-3041-RSTP	Obligation	5,526	5,526	
Total Obligated:		-51,648	Total:	-51,648	5,526	0
Total Encumbered:		51,649				
Total Expended:		51,649				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER PAID						
		Cypress (5330)				
STPL-5330(006)		Denni Street from Lincoln Avenue to Cerritos Avenue				
12-931418		Road rehabilitation				
12ORA-55013						
PR068827						
	09/17/2001	Q230-3041-RSTP	Obligation	-7,903		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(006)		Denni Street from Lincoln Avenue to Cerritos Avenue				
		Road rehabilitation				
12ORA-55013						
PR068827						
	07/28/2002	Q230-3041-RSTP	Obligation	-132,473	-132,473	
Total Obligated:		-140,376	Total:	-140,376	-132,473	0
Total Encumbered:		140,376				
Total Expended:		0				
Date of Last Activity:		08/14/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Cypress (5330)				
STPL-5330(007)		Valley View Street from Lincoln Avenue to Ball Road				
12-931419		Road rehabilitation				
12ORA-55013						
PR068828						
	09/17/2001	Q230-3041-RSTP	Obligation	-22,740		
	06/14/2002	Q230-3041-RSTP	Obligation	-272,855	-272,855	
Total Obligated:		-295,595	Total:	-295,595	-272,855	0
Total Encumbered:		295,595				
Total Expended:		0				
Date of Last Activity:		06/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Cypress (5330)				
STPL-5330(008)		Walker Street from Lincoln Avenue to the north city limits at Crescent Avenue				
12-931499		Road rehabilitation				
12ORA-55013						
PR072676						
	09/11/2002	33C0-3041-RSTP	Obligation	-2,931	-2,931	**New1**
Total Obligated:		-2,931	Total:	-2,931	-2,931	0
Total Encumbered:		2,931				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Cypress (5330)				
STPL-5330(009)		Katella Avenue from Holder Street to Knott Avenue				
12-931500		Road rehabilitation				
12ORA-55013						
PR072677						
	09/11/2002	33C0-3041-RSTP	Obligation	-6,863	-6,863	**New1**
Total Obligated:		-6,863	Total:	-6,863	-6,863	0
Total Encumbered:		6,863				
Total Expended:		0				
Date of Last Activity:		09/30/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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)				
STPL-5338(001)		McFadden: Bushard to Ward				
12-400854						
PR017688						
	09/30/1992	33C0-3041-RSTP	Obligation	-540,033		
	02/28/1993	33C0-3041-RSTP	Obligation	97,085		
	07/31/1995	33C0-3041-RSTP	Obligation	49,660		
Total Obligated:		-393,287	Total:	-393,287	0	0
Total Encumbered:		393,287				
Total Expended:		393,287				
Date of Last Activity:		07/31/1995				
9I, FINAL VOUCHER PAID						
		Westminster (5338)				
STPL-5338(002)		Springdale - I-405/ South City Limits				
12-400864						
PR017689						
	09/30/1992	33C0-3041-RSTP	Obligation	-179,892		
	02/28/1993	33C0-3041-RSTP	Obligation	56,207		
	07/31/1995	33C0-3041-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	35B0-3041-RSTP	Obligation	-190,959		
	02/28/1993	35B0-3041-RSTP	Obligation	37,781		
	02/28/1995	35B0-3041-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	33C0-3041-RSTP	Obligation	-183,100		
	02/28/1993	33C0-3041-RSTP	Obligation	48,940		
	02/28/1995	33C0-3041-RSTP	Obligation	3,560		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-130,599	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	35B0-3041-RSTP	Obligation	-239,200		
	02/28/1993	35B0-3041-RSTP	Obligation	6,544		
	11/30/1994	35B0-3041-RSTP	Obligation	-6,344		
	01/31/1995	35B0-3041-RSTP	Obligation	-11,000		
	08/31/1995	35B0-3041-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	33C0-3041-RSTP	Obligation	-18,591		
	12/31/1996	33C0-3041-RSTP	Obligation	109		
	06/30/1995	35B0-3041-RSTP	Obligation	-201,902		
	12/31/1995	35B0-3041-RSTP	Obligation	-1,125		
	12/31/1996	35B0-3041-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	33C0-3041-RSTP	Obligation	-27,693		
	09/30/1996	33C0-3041-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Westminster (5338)				
STPLMA-5338(011)		Edinger Avenue from Newland Street to Magnolia Street				
12-931181		Roadway rehabilitation				
12ORA-55013						
PR058746						
	08/19/1999	34B0-3041-RSTP	Obligation			-10,636
	02/14/2000	34B0-3041-RSTP	Obligation			-173,901
	08/28/2001	34B0-3041-RSTP	Obligation			-13
Total Obligated:		-184,550	Total:	0	0	-184,550
Total Encumbered:		184,550				
Total Expended:		184,550				
Date of Last Activity:		08/12/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Westminster (5338)				
STPLMA-5338(012)		Westminster Blvd. from Beach Blvd. to Magnolia St.				
12-931238		Pavement Rehabilitation				
12ORA-55013						
PR059560						
	11/02/1999	34B0-3041-RSTP	Obligation			-17,667
	04/18/2000	34B0-3041-RSTP	Obligation			-207,642
Total Obligated:		-225,309	Total:	0	0	-225,309
Total Encumbered:		225,309				
Total Expended:		225,309				
Date of Last Activity:		08/06/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Westminster (5338)				
STPL-5338(015)		Newland Street from Westminster Boulevard to Trask Avenue				
12-931330		Road reconstruction				
12ORA 55013						
PR064525						
	01/10/2001	Q230-3041-RSTP	Obligation	-8,188		
	05/17/2001	Q230-3041-RSTP	Obligation	-169,481		
Total Obligated:		-177,669	Total:	-177,669	0	0
Total Encumbered:		177,669				
Total Expended:		148,540				
Date of Last Activity:		07/08/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Westminster (5338)				
STPL-5338(016)		Hazard Avenue from Golden West Street to Beach Boulevard				
12-931332		Road reconstruction				
12ORA5338, 12ORA55013						
PR064955						
	02/05/2001	Q230-3041-RSTP	Obligation	-5,049		
	05/16/2001	Q230-3041-RSTP	Obligation	-226,537		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-231,586	Total:	-231,586	0	0
Total Encumbered:		231,586				
Total Expended:		142,151				
Date of Last Activity:		07/08/2002				

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

Westminster (5338)

STPL-5338(017)
12-931333
12ORA 55013, 12STPL5338
PR064956

Hazard Avenue from Brookhurst Street to the East City Limits at Ward Street
Road reconstruction

	02/05/2001	Q230-3041-RSTP	Obligation	-7,008		
	04/24/2001	Q230-3041-RSTP	Obligation	-145,066		
Total Obligated:		-152,074	Total:	-152,074	0	0
Total Encumbered:		152,074				
Total Expended:		107,048				
Date of Last Activity:		07/10/2002				

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

Westminster (5338)

STPL-5338(018)
12-931427
12SCAG204
PR070282

Bushard Street from Bolsa Avenue to Edinger Avenue
Road rehabilitation

	01/19/2002	Q230-3041-RSTP	Obligation	-12,203	-12,203	
	05/24/2002	Q230-3041-RSTP	Obligation	-261,150	-261,150	
Total Obligated:		-273,353	Total:	-273,353	-273,353	0
Total Encumbered:		273,353				
Total Expended:		0				
Date of Last Activity:		06/03/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Westminster (5338)

STPL-5338(019)
12-931428
12SCAG204
PR070283

Magnolia Street from Bolsa Avenue to Hazard Avenue
Road rehabilitation

	01/19/2002	Q230-3041-RSTP	Obligation	-8,007	-8,007	
	05/24/2002	Q230-3041-RSTP	Obligation	-171,359	-171,359	
Total Obligated:		-179,366	Total:	-179,366	-179,366	0
Total Encumbered:		179,366				
Total Expended:		0				
Date of Last Activity:		05/31/2002				

4A, PROJECT AUTHORIZATION (INITIATED).

Westminster (5338)

STPL-5338(020)
12-931457
12SCAG204
PR071668

Bolsa Chica Road from Westminster Boulevard to the Old Bolsa Road alignment
Road reconstruction and traffic signal loop detecto

	05/24/2002	Q230-3041-RSTP	Obligation	-212,083	-212,083

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-212,083	Total:	-212,083	-212,083	0
Total Encumbered:		212,083				
Total Expended:		0				
Date of Last Activity:		05/31/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fountain Valley (5341)				
STPLN-5341(001)		Brookhurst-Garfield/Talbert				
12-400334						
PR019390						
	09/30/1992	33C0-3041-RSTP	Obligation	-740,000		
	04/30/1996	33C0-3041-RSTP	Obligation	42,652		
Total Obligated:		-697,347	Total:	-697,347	0	0
Total Encumbered:		697,348				
Total Expended:		697,348				
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	33C0-3041-RSTP	Obligation	-448,552		
	04/30/1993	33C0-3041-RSTP	Obligation	119,930		
	08/31/1995	33C0-3041-RSTP	Obligation	61,527		
Total Obligated:		-267,094	Total:	-267,094	0	0
Total Encumbered:		267,095				
Total Expended:		267,095				
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	33C0-3041-RSTP	Obligation	-192,528		
	02/28/1993	33C0-3041-RSTP	Obligation	49,570		
	01/31/1994	33C0-3041-RSTP	Obligation	7,722		
	02/28/1994	33C0-3041-RSTP	Obligation	-39		
	02/28/1995	33C0-3041-RSTP	Obligation	0		
Total Obligated:		-135,274	Total:	-135,274	0	0
Total Encumbered:		135,275				
Total Expended:		135,275				
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	33C0-3041-RSTP	Obligation	-189,684		
	05/31/1993	33C0-3041-RSTP	Obligation	-27		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33C0-3041-RSTP	Obligation	15,078		
Total Obligated:		-174,632	Total:	-174,632	0	0
Total Encumbered:		174,633				
Total Expended:		174,633				
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	33C0-3041-RSTP	Obligation	-277,000		
	08/31/1995	33C0-3041-RSTP	Obligation	39,895		
Total Obligated:		-237,105	Total:	-237,105	0	0
Total Encumbered:		237,105				
Total Expended:		217,003				
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	34B0-3041-RSTP	Obligation			-143,346
	04/07/2000	34B0-3041-RSTP	Obligation			15,499
	03/05/2001	34B0-3041-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	34B0-3041-RSTP	Obligation			-148,463
	04/10/2001	34B0-3041-RSTP	Obligation			4,188
Total Obligated:		-144,274	Total:	0	0	-144,274
Total Encumbered:		144,275				
Total Expended:		144,275				
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 09/30/2002

District/MPO/ 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	34B0-3041-RSTP	Obligation			-73,808
	06/14/2001	34B0-3041-RSTP	Obligation			11,471
Total Obligated:		-62,336	Total:	0	0	-62,336
Total Encumbered:		62,337				
Total Expended:		62,337				
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	34B0-3041-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	34B0-3041-RSTP	Obligation			-354,691
	03/14/2002	34B0-3041-RSTP	Obligation			21,893
Total Obligated:		-332,797	Total:	0	0	-332,797
Total Encumbered:		332,798				
Total Expended:		332,798				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		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	34B0-3041-RSTP	Obligation			-149,123
	11/09/2000	Q230-3041-RSTP	Obligation	-82,921		
	12/11/2001	Q230-3041-RSTP	Obligation	62,050	62,050	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-169,993	Total:	-20,870	62,050	-149,123
Total Encumbered:		169,994				
Total Expended:		169,994				
Date of Last Activity:		12/11/2001				
9I, FINAL VOUCHER PAID						
		Fountain Valley (5341)				
STPL-5341(014)		Slater Avenue from Brookhurst Street to Euclid Street				
12-931355		Road rehabilitation				
12ORA 55013						
PR065917						
	04/19/2001	Q230-3041-RSTP	Obligation	-323,438		
Total Obligated:		-323,438	Total:	-323,438	0	0
Total Encumbered:		323,438				
Total Expended:		323,438				
Date of Last Activity:		06/10/2002				
9I, FINAL VOUCHER PAID						
		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	Q230-3041-RSTP	Obligation	-601,825		
Total Obligated:		-505,840	Total:	-601,825	0	0
Total Encumbered:		505,840				
Total Expended:		505,840				
Date of Last Activity:		10/24/2002				
9I, FINAL VOUCHER PAID						
		Fountain Valley (5341)				
STPL-5341(016)		Edinger Avenue from Newhope Street to Harbor Boulevard and on Harbor Boulevard from Edinger				
12-931422		Avenue to the North City Limits.				
		Road rehabilitation				
12ORA-55013						
PR069560						
	11/20/2001	Q230-3041-RSTP	Obligation	-428,000	-428,000	
Total Obligated:		-428,000	Total:	-428,000	-428,000	0
Total Encumbered:		320,505				
Total Expended:		320,505				
Date of Last Activity:		11/04/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Fountain Valley (5341)				
STPL-5341(017)		Newhope Street from Slater Avenue to Warner Ave and Warner Avenue from Bushard Street to the				
12-931431		Santa Ana River				
		Road rehabilitation				
12ORA-55013						
PR070961						
	03/08/2002	Q230-3041-RSTP	Obligation	-1,132,389	-1,132,389	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-1,132,389	Total:	-1,132,389	-1,132,389	0
Total Encumbered:		1,132,389				
Total Expended:		0				
Date of Last Activity:		03/20/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fountain Valley (5341)				
STPL-5341(018)		Brookhurst Street from Talbert Avenue to Warner Avenue and from Heil Avenue to the north city limits				
12-931455		Road rehabilitation				
12ORA-55013						
PR072314						
	08/07/2002	Q230-3041-RSTP	Obligation	-632,060	-632,060	
Total Obligated:		-632,060	Total:	-632,060	-632,060	0
Total Encumbered:		632,060				
Total Expended:		0				
Date of Last Activity:		08/14/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fountain Valley (5341)				
STPL-5341(019)		Magnolia Street from Garfield Avenue to Talbert Avenue and Talbert Avenue from Magnolia Street to Bushard Street				
12-931466		Road rehabilitation				
12ORA55013						
PR071839						
	06/14/2002	Q230-3041-RSTP	Obligation	-505,040	-505,040	
Total Obligated:		-505,040	Total:	-505,040	-505,040	0
Total Encumbered:		505,040				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Los Alamitos (5363)				
STPLN-5363(001)		Cerritos-Bloomfield/Lexington				
12-400164						
PR019397						
	09/30/1992	33C0-3041-RSTP	Obligation	-164,000		
	05/31/1993	33C0-3041-RSTP	Obligation	10,844		
	01/31/1994	33C0-3041-RSTP	Obligation	6,413		
	02/28/1995	33C0-3041-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	35B0-3041-RSTP	Obligation	-559,000		
	04/30/1996	35B0-3041-RSTP	Obligation	-26,182		
	02/28/1997	35B0-3041-RSTP	Obligation	74,537		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA	
Total Obligated:		-510,644	Total:	-510,644	0	0	
Total Encumbered:		510,644					
Total Expended:		510,644					
Date of Last Activity:		02/28/1997					
9I, FINAL VOUCHER PAID							
		Los Alamitos (5363)					
STPLMA-5363(004)		Katella Avenue from Lexington Drive to Siboney Street					
12-931231		Pavement rehabilitation					
120RA55013							
PR060842							
	02/28/2000	34B0-3041-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	34B0-3041-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	Q230-3041-RSTP	Obligation	-25,000			
	09/10/2002	33C0-3041-RSTP	Obligation	-233,867	-233,867		**New1**
Total Obligated:		-258,867	Total:	-258,867	-233,867	0	
Total Encumbered:		258,867					
Total Expended:		0					
Date of Last Activity:		09/23/2002					
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	Q230-3041-RSTP	Obligation	-25,000			
	09/12/2002	33C0-3041-RSTP	Obligation	-256,159	-256,159		**New1**
	09/12/2002	Q230-3041-RSTP	Obligation	-81,540	-81,540		**New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-362,699	Total:	-362,699	-337,699	0
Total Encumbered:		362,699				
Total Expended:		0				
Date of Last Activity:		09/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	Q230-3041-RSTP	Obligation	-25,000		
	09/11/2002	Q230-3041-RSTP	Obligation	-391,115	-391,115	**New1**
Total Obligated:		-416,115	Total:	-416,115	-391,115	0
Total Encumbered:		416,115				
Total Expended:		0				
Date of Last Activity:		09/19/2002				
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	Q230-3041-RSTP	Obligation	-25,000		
	09/11/2002	Q230-3041-RSTP	Obligation	-388,109	-388,109	**New1**
Total Obligated:		-413,109	Total:	-413,109	-388,109	0
Total Encumbered:		413,109				
Total Expended:		0				
Date of Last Activity:		09/19/2002				
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	33C0-3041-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	34B0-3041-RSTP	Obligation			-28,846

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-28,846	Total:	0	0	-28,846
Total Encumbered:		28,846				
Total Expended:		0				
Date of Last Activity:		04/10/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		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	34B0-3041-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	34B0-3041-RSTP	Obligation			-11,700
	01/11/2000	34B0-3041-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(003)		Collins Avenue from Wanda Road to Kathleen Street and Wanda Road from Collins Avenue to				
12-931475		Villa Park Road				
		Road rehabilitation				
12ORA55013						
PR072131						
	07/17/2002	Q230-3041-RSTP	Obligation	-83,350	-83,350	
Total Obligated:		-83,350	Total:	-83,350	-83,350	0
Total Encumbered:		83,350				
Total Expended:		0				
Date of Last Activity:		07/22/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Villa Park (5377)				
STPL-5377(004)						
PR056820						
	05/07/1999	34B0-3041-RSTP	Obligation			-11,700
	05/28/1999	34B0-3041-RSTP	Obligation			11,700

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		05/28/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Yorba Linda (5402)				
STPLN-5402(001)		Yorba Linda: Prospect to Liverpool				
12-400554						
PR019399						
	09/30/1992	33C0-3041-RSTP	Obligation	-282,587		
	02/28/1993	33C0-3041-RSTP	Obligation	16,117		
	06/30/1995	33C0-3041-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						
		Yorba Linda (5402)				
STPL-5402(002)		Fairmont: Village/Yorba Linda				
12-400564						
PR017735						
	09/30/1992	33C0-3041-RSTP	Obligation	-493,076		
	02/28/1993	33C0-3041-RSTP	Obligation	62,560		
	03/31/1996	33C0-3041-RSTP	Obligation	89,317		
Total Obligated:		-341,198	Total:	-341,198	0	0
Total Encumbered:		341,199				
Total Expended:		341,199				
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	33C0-3041-RSTP	Obligation	-304,985		
	02/28/1993	33C0-3041-RSTP	Obligation	97,299		
	08/31/1995	33C0-3041-RSTP	Obligation	8,579		
Total Obligated:		-199,106	Total:	-199,106	0	0
Total Encumbered:		199,107				
Total Expended:		199,107				
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	35B0-3041-RSTP	Obligation	-466,464		
	02/28/1993	35B0-3041-RSTP	Obligation	208,403		
	11/30/1994	35B0-3041-RSTP	Obligation	-12,250		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-270,311	Total:	-270,311	0	0
Total Encumbered:		266,249				
Total Expended:		266,249				
Date of Last Activity:		10/21/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Yorba Linda (5402)				
STPL-5402(007)		Kellogg Drive - Grandview Avenue to Mountain View Avenue				
12-400584		Pavement Rehabilitation				
PR017738						
	09/30/1992	33C0-3041-RSTP	Obligation	-232,639		
	02/28/1993	33C0-3041-RSTP	Obligation	66,915		
	08/31/1995	33C0-3041-RSTP	Obligation	32,447		
Total Obligated:		-133,276	Total:	-133,276	0	0
Total Encumbered:		133,277				
Total Expended:		133,277				
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	35B0-3041-RSTP	Obligation	-1,382,038		
	12/31/1995	35B0-3041-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	34B0-3041-RSTP	Obligation			-78,018
	10/23/2000	34B0-3041-RSTP	Obligation			614
	07/18/2002	34B0-3041-RSTP	Obligation			11,303
Total Obligated:		-66,100	Total:	0	0	-66,100
Total Encumbered:		66,100				
Total Expended:		66,100				
Date of Last Activity:		07/18/2002				
9I, FINAL VOUCHER PAID						
		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	34B0-3041-RSTP	Obligation			-120,571

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-120,571	Total:	0	0	-120,571
Total Encumbered:		120,571				
Total Expended:		120,571				
Date of Last Activity:		09/28/2001				
9I, FINAL VOUCHER PAID						
		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	34B0-3041-RSTP	Obligation			-34,298
	06/05/2001	34B0-3041-RSTP	Obligation			955
Total Obligated:		-33,343	Total:	0	0	-33,343
Total Encumbered:		27,826				
Total Expended:		27,826				
Date of Last Activity:		09/12/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
		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	34B0-3041-RSTP	Obligation			-45,204
	10/23/2000	34B0-3041-RSTP	Obligation			2,023
	03/14/2002	34B0-3041-RSTP	Obligation			3,625
Total Obligated:		-39,555	Total:	0	0	-39,555
Total Encumbered:		39,555				
Total Expended:		39,555				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER PAID						
		Yorba Linda (5402)				
STPL-5402(013)		Lakeview Avenue from Buena Vista Avenue to Flora Drive				
12-931432		Road rehabilitation				
12ORA55013						
PR071798						
	06/04/2002	Q230-3041-RSTP	Obligation	-48,150	-48,150	
Total Obligated:		-48,150	Total:	-48,150	-48,150	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Yorba Linda (5402)				
STPL-5402(014)		Rose Drive from North City Limits to Wabash Avenue				
12-931433		Road rehabilitation				
12ORA55013						
PR071840						
	06/24/2002	Q230-3041-RSTP	Obligation	-42,800	-42,800	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-42,800	Total:	-42,800	-42,800	0
Total Encumbered:		42,800				
Total Expended:		0				
Date of Last Activity:		06/24/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Yorba Linda (5402)				
STPL-5402(015)		Fairmont Boulevard from Village Center Drive to Fairmont Connector				
12-931434		Road rehabilitation				
12ORA55013						
PR071841						
	06/24/2002	Q230-3041-RSTP	Obligation	-66,340	-66,340	
Total Obligated:		-66,340	Total:	-66,340	-66,340	0
Total Encumbered:		66,340				
Total Expended:		0				
Date of Last Activity:		06/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Yorba Linda (5402)				
STPL-5402(016)		Kellogg Drive from Grandview Avenue Extension to the South City Limits near Imperial Highway				
12-931444		Road rehabilitation				
12ORA55013						
PR071842						
	06/24/2002	Q230-3041-RSTP	Obligation	-16,050	-16,050	
Total Obligated:		-16,050	Total:	-16,050	-16,050	0
Total Encumbered:		16,050				
Total Expended:		0				
Date of Last Activity:		06/24/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Irvine (5410)				
STPL-5410(001)		MAIN STREET: SUNFLOWER AVENUE TO SAN DIEGO CREEK				
12-401064		ROADWAY REHABILITATION				
PR017751						
	04/30/1993	33C0-3041-RSTP	Obligation	-1,248,899		
	01/31/1994	33C0-3041-RSTP	Obligation	371,262		
	04/30/1996	33C0-3041-RSTP	Obligation	-108,582		
	06/30/1996	33C0-3041-RSTP	Obligation	-1,589		
	02/28/1997	33C0-3041-RSTP	Obligation	3		
Total Obligated:		-987,804	Total:	-987,804	0	0
Total Encumbered:		987,805				
Total Expended:		987,805				
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	33C0-3041-RSTP	Obligation	-906,989		
	02/28/1993	33C0-3041-RSTP	Obligation	351,821		
	12/23/1998	33C0-3041-RSTP	Obligation	92,839		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-462,328	Total:	-462,328	0	0
Total Encumbered:		462,329				
Total Expended:		462,329				
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	33C0-3041-RSTP	Obligation	-261,939		
	02/28/1993	33C0-3041-RSTP	Obligation	78,687		
	01/31/1995	33C0-3041-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	33C0-3041-RSTP	Obligation	-262,440		
	02/28/1993	33C0-3041-RSTP	Obligation	97,867		
	08/31/1994	33C0-3041-RSTP	Obligation	-12,215		
	11/30/1994	33C0-3041-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	33C0-3041-RSTP	Obligation	-5,346,325		
	08/31/1996	33C0-3041-RSTP	Obligation	749,277		
	04/10/2001	33C0-3041-RSTP	Obligation	298,605		
Total Obligated:		-4,298,442	Total:	-4,298,442	0	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	33C0-3041-RSTP	Obligation	-109,990		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Irvine (5410)				
STPL-5410(014)		In the City of Irvine on Culver Drive-Campus Dr. to I-405 Fwy.				
		Roadway Rehab				
PR017754						
	06/30/1997	33C0-3041-RSTP	Obligation	-1,366,076		
	06/24/1998	33C0-3041-RSTP	Obligation	285,048		
	09/21/1999	33C0-3041-RSTP	Obligation	-102,526		
Total Obligated:		-1,293,544	Total:	-1,293,544	0	0
Total Encumbered:		1,293,544				
Total Expended:		1,293,544				
Date of Last Activity:		12/07/2001				
9I, FINAL VOUCHER PAID						
		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	33C0-3041-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	34B0-3041-RSTP	Obligation			-14,400
	03/21/2000	34B0-3041-RSTP	Obligation			-166,700
	01/12/2002	34B0-3041-RSTP	Obligation			71,469
	01/23/2002	34B0-3041-RSTP	Obligation			-20,042
	02/09/2002	34B0-3041-RSTP	Obligation			0
Total Obligated:		-129,672	Total:	0	0	-129,672
Total Encumbered:		129,673				
Total Expended:		129,673				
Date of Last Activity:		02/09/2002				
9I, FINAL VOUCHER PAID						
		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	34B0-3041-RSTP	Obligation			-14,400
	03/21/2000	34B0-3041-RSTP	Obligation			-86,865

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-101,265	Total:	0	0	-101,265
Total Encumbered:		101,265				
Total Expended:		83,144				
Date of Last Activity:		10/12/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	34B0-3041-RSTP	Obligation			-17,400
	12/01/1999	34B0-3041-RSTP	Obligation			-194,200
	12/20/2001	34B0-3041-RSTP	Obligation			21,124
	12/20/2001	Q230-3041-RSTP	Obligation	-21,124	-21,124	
Total Obligated:		-211,600	Total:	-21,124	-21,124	-190,476
Total Encumbered:		211,600				
Total Expended:		211,600				
Date of Last Activity:		12/20/2001				
9I, FINAL VOUCHER PAID						
		Irvine (5410)				
STPLMA-5410(020)		Von Karman Avenue from Main Street to Barranca Parkway				
12-931222		Pavement Rehabilitation				
12ORA55013						
PR059514						
	10/29/1999	34B0-3041-RSTP	Obligation			-20,400
	06/02/2000	Q230-3041-RSTP	Obligation	-213,394		
	02/08/2002	Q230-3041-RSTP	Obligation	38,390	38,390	
	04/10/2002	Q230-3041-RSTP	Obligation	0	0	
Total Obligated:		-195,403	Total:	-175,003	38,390	-20,400
Total Encumbered:		195,404				
Total Expended:		195,404				
Date of Last Activity:		04/10/2002				
9I, FINAL VOUCHER PAID						
		Irvine (5410)				
STPLMA-5410(022)		East Yale Loop from Barranca Parkway to Briarwood				
12-931258		Road Rehabilitation				
12ORA-55013						
PR062022						
	04/28/2000	34B0-3041-RSTP	Obligation			-118,654
	03/08/2002	34B0-3041-RSTP	Obligation			32,646
Total Obligated:		-86,007	Total:	0	0	-86,007
Total Encumbered:		86,008				
Total Expended:		86,008				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(023)						
12ORA-55013						
PR061746						
	04/28/2000	34B0-3041-RSTP	Obligation			-45,990
	12/20/2001	34B0-3041-RSTP	Obligation			7,909
Total Obligated:		-38,080	Total:	0	0	-38,080
Total Encumbered:		38,081				
Total Expended:		38,081				
Date of Last Activity:		12/20/2001				
9I, FINAL VOUCHER PAID						
		Irvine (5410)				
STPL-5410(025)		Alton Parkway from Daimler Street to Jamboree Road				
12-931372		Road rehabilitation				
12ORA55013						
PR066605						
	05/30/2001	Q230-3041-RSTP	Obligation	-402,418		
Total Obligated:		-402,418	Total:	-402,418	0	0
Total Encumbered:		324,455				
Total Expended:		324,455				
Date of Last Activity:		09/23/2002				
7G, SENT TO FEDERAL AID UNIT.						
		Irvine (5410)				
STPL-5410(027)		Campus Drive from MacArthur Boulevard to Jamboree Road				
12-931378		Road rehabilitation				
12ORA-55013						
PR066959						
	06/05/2001	Q230-3041-RSTP	Obligation	-148,516		
Total Obligated:		-148,516	Total:	-148,516	0	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	Q230-3041-RSTP	Obligation	-123,910		
Total Obligated:		-123,910	Total:	-123,910	0	0
Total Encumbered:		123,910				
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 09/30/2002

District/MPO/ 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(029)		Culver Drive from Barranca Parkway to 500 feet northeast of Deerfield Avenue				
12-931470		Road rehabilitation				
12ORA55013						
PR071843						
	06/14/2002	Q230-3041-RSTP	Obligation	-272,700	-272,700	
Total Obligated:		-272,700	Total:	-272,700	-272,700	0
Total Encumbered:		272,700				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Irvine (5410)				
STPL-5410(030)		Alton Parkway from Barranca Parkway to Irvine Boulevard				
12-931445		Road rehabilitation				
12ORA-55013						
PR071844						
	06/24/2002	Q230-3041-RSTP	Obligation	-583,835	-583,835	
Total Obligated:		-583,835	Total:	-583,835	-583,835	0
Total Encumbered:		583,835				
Total Expended:		0				
Date of Last Activity:		06/24/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Irvine (5410)				
STPL-5410(031)		Alton Parkway from Culver Drive to Jeffrey Road				
12-931446		Road rehabilitation				
120RA-55013						
PR071845						
	06/24/2002	Q230-3041-RSTP	Obligation	-287,595	-287,595	
Total Obligated:		-287,595	Total:	-287,595	-287,595	0
Total Encumbered:		287,595				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Irvine (5410)				
STPL-5410(032)		Michelson Drive from MacArthur Boulevard to Jamboree Road				
12-931447		Road rehabilitation				
12ORA-55013						
PR071846						
	06/24/2002	Q230-3041-RSTP	Obligation	-263,662	-263,662	
	06/24/2002	Q230-3041-RSTP	Obligation	2,000	2,000	
Total Obligated:		-261,662	Total:	-261,662	-261,662	0
Total Encumbered:		261,662				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(033)		Irvine Boulevard from Culver Drive to Jeffrey Road				
12-931469		Road rehabilitation				
12ORA55013						
PR071847						
	06/14/2002	Q230-3041-RSTP	Obligation	-354,600	-354,600	
Total Obligated:		-354,600	Total:	-354,600	-354,600	0
Total Encumbered:		354,600				
Total Expended:		0				
Date of Last Activity:		06/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fountain Valley (5341)				
STPL-5431(013)						
PR065918						
	04/19/2001	Q230-3041-RSTP	Obligation	-601,825		
	05/28/2001	Q230-3041-RSTP	Obligation	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	33C0-3041-RSTP	Obligation	-874,999		
	08/31/1993	33C0-3041-RSTP	Obligation	62		
	03/31/1996	33C0-3041-RSTP	Obligation	886		
Total Obligated:		-874,050	Total:	-874,050	0	0
Total Encumbered:		874,051				
Total Expended:		874,051				
Date of Last Activity:		03/31/1996				
9I, FINAL VOUCHER PAID						
		Mission Viejo (5451)				
STPL-5451(002)		Los Alisos: WCL to Trabuco				
12-400934						
PR017799						
	09/30/1992	33C0-3041-RSTP	Obligation	-650,695		
	08/31/1993	33C0-3041-RSTP	Obligation	4		
	02/28/1995	33C0-3041-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						

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
		Mission Viejo (5451)				
STPLN-5451(004)		Los Alisos: Trabuco/San Marga				
12-400944						
PR019412						
	09/30/1992	33C0-3041-RSTP	Obligation	-96,055		
	05/31/1993	33C0-3041-RSTP	Obligation	-88,263		
	08/31/1993	33C0-3041-RSTP	Obligation	41,347		
	03/31/1995	33C0-3041-RSTP	Obligation	-1,930		
	05/31/1996	33C0-3041-RSTP	Obligation	38		
Total Obligated:		-144,862	Total:	-144,862	0	0
Total Encumbered:		144,863				
Total Expended:		144,863				
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	33C0-3041-RSTP	Obligation	-421,402		
	05/31/1993	33C0-3041-RSTP	Obligation	-41,608		
	08/31/1993	33C0-3041-RSTP	Obligation	12,751		
	04/30/1996	33C0-3041-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	REN0-RSTP	Obligation	-8,853		
	12/31/1997	REN0-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	33D0-RSTP	Obligation	-16,000		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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(011)		In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway Pavement Rehabilitation				
12ORA55013						
PR053906						
	07/27/1999	34B0-3041-RSTP	Obligation			-220,400
	08/10/2001	34B0-3041-RSTP	Obligation			12,136
	08/10/2001	33D0-RSTP	Obligation	6,700		
Total Obligated:		-217,563	Total:	-9,300	0	-208,263
Total Encumbered:		217,564				
Total Expended:		217,564				
Date of Last Activity:		08/10/2001				
9I, 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	Q230-3041-RSTP	Obligation	-9,000		
	06/05/2001	Q230-3041-RSTP	Obligation	-129,480		
	07/23/2002	Q230-3041-RSTP	Obligation	2,050	2,050	
Total Obligated:		-136,429	Total:	-136,429	2,050	0
Total Encumbered:		136,430				
Total Expended:		136,430				
Date of Last Activity:		07/23/2002				
9I, FINAL VOUCHER PAID						
		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	Q230-3041-RSTP	Obligation	-10,800		
	03/06/2002	Q230-3041-RSTP	Obligation	-169,488	-169,488	
Total Obligated:		-180,288	Total:	-180,288	-169,488	0
Total Encumbered:		180,288				
Total Expended:		162,571				
Date of Last Activity:		09/24/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		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	Q230-3041-RSTP	Obligation	-6,000		
	05/24/2002	Q230-3041-RSTP	Obligation	-92,448	-92,448	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-98,448	Total:	-98,448	-92,448	0
Total Encumbered:		98,448				
Total Expended:		0				
Date of Last Activity:		05/28/2002				
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	Q230-3041-RSTP	Obligation	-15,000		
	03/06/2002	Q230-3041-RSTP	Obligation	-261,936	-261,936	
Total Obligated:		-276,936	Total:	-276,936	-261,936	0
Total Encumbered:		276,936				
Total Expended:		0				
Date of Last Activity:		03/08/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Mission Viejo (5451)				
STPL-5451(019)		Marguerite Parkway from the south city limits at Via Escolar to Avery Parkway				
12-931504		Road rehabilitation				
12ORA-55013						
PR072679						
	09/14/2002	Q230-3041-RSTP	Obligation	-4,200	-4,200	**New1**
Total Obligated:		-4,200	Total:	-4,200	-4,200	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/14/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Dana Point (5454)				
STPLN-5454(001)		Doheny Park Rd, Las Vegas/Victoria				
12-400884						
PR019414						
	09/30/1992	33C0-3041-RSTP	Obligation	-82,996		
	05/31/1993	33C0-3041-RSTP	Obligation	8,724		
	08/31/1995	33C0-3041-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	33D0-RSTP	Obligation	-64,626		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		244,626				
Date of Last Activity:		04/08/2002				
7G, SENT TO FEDERAL AID UNIT.						
		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	34B0-3041-RSTP	Obligation			-56,326
	03/28/2001	34B0-3041-RSTP	Obligation			9,075
Total Obligated:		-47,250	Total:	0	0	-47,250
Total Encumbered:		47,251				
Total Expended:		47,251				
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	34B0-3041-RSTP	Obligation			-149,081
	05/22/2000	34B0-3041-RSTP	Obligation			-1
	03/28/2001	34B0-3041-RSTP	Obligation			34,497
Total Obligated:		-114,584	Total:	0	0	-114,584
Total Encumbered:		114,585				
Total Expended:		114,585				
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	34B0-3041-RSTP	Obligation			-87,679
	03/28/2001	34B0-3041-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 09/30/2002

District/MPO/ 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	34B0-3041-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	Q230-3041-RSTP	Obligation	-298,080		
	11/16/2001	Q230-3041-RSTP	Obligation	16,397	16,397	
	07/19/2002	Q230-3041-RSTP	Obligation	103,976	103,976	
Total Obligated:		-177,706	Total:	-177,706	120,373	0
Total Encumbered:		177,707				
Total Expended:		177,707				
Date of Last Activity:		07/19/2002				
9I, FINAL VOUCHER PAID						
		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	Q230-3041-RSTP	Obligation	-136,620		
	07/23/2002	Q230-3041-RSTP	Obligation	16,218	16,218	
Total Obligated:		-120,401	Total:	-120,401	16,218	0
Total Encumbered:		120,401				
Total Expended:		120,401				
Date of Last Activity:		07/23/2002				
9I, FINAL VOUCHER PAID						
		Dana Point (5454)				
STPL-5454(011)		Street of the Golden Lantern from Pacific Coast Highway to Stonehill Drive and from Dana Woods				
12-931467		to Camino Del Avion				
		Road rehabilitation				
12ORA-55013						
PR071669						
	05/24/2002	Q230-3041-RSTP	Obligation	-297,460	-297,460	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-297,460	Total:	-297,460	-297,460	0
Total Encumbered:		297,460				
Total Expended:		0				
Date of Last Activity:		11/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	33C0-3041-RSTP	Obligation	-195,732		
	07/31/1997	33C0-3041-RSTP	Obligation	6,739		
	03/31/1998	33C0-3041-RSTP	Obligation	26,526		
Total Obligated:		-162,466	Total:	-162,466	0	0
Total Encumbered:		162,467				
Total Expended:		162,467				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID						
		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	34B0-3041-RSTP	Obligation			-400,000
	02/01/2000	34B0-3041-RSTP	Obligation			54,869
	03/05/2001	34B0-3041-RSTP	Obligation			107,408
Total Obligated:		-237,722	Total:	0	0	-237,722
Total Encumbered:		237,723				
Total Expended:		237,723				
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	Q230-3041-RSTP	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:		10/16/2002				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		Laguna Niguel (5458)				
STPL-5458(005)		Cabot Road from State Route 73 to Paseo de Colinas				
12-931460		Road rehabilitation				
12ORA55013						
PR071940						
	06/26/2002	Q230-3041-RSTP	Obligation	-122,056	-122,056	

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-122,056	Total:	-122,056	-122,056	0
Total Encumbered:		122,056				
Total Expended:		0				
Date of Last Activity:		07/15/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Laguna Niguel (5458)				
STPL-5458(006)		Camino Capistrano from Paseo de Colinas to State Route 73				
12-931461		Road rehabilitation				
12ORA55013						
PR071941						
	06/26/2002	Q230-3041-RSTP	Obligation	-41,883	-41,883	
Total Obligated:		-41,883	Total:	-41,883	-41,883	0
Total Encumbered:		41,883				
Total Expended:		0				
Date of Last Activity:		07/17/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Laguna Niguel (5458)				
STPL-5458(007)		Paseo de Colinas from El Sur to Camino Capistrano				
12-931462		Road rehabilitation				
12ORA-55013						
PR072320						
	08/06/2002	Q230-3041-RSTP	Obligation	-98,276	-98,276	
Total Obligated:		-98,276	Total:	-98,276	-98,276	0
Total Encumbered:		98,276				
Total Expended:		0				
Date of Last Activity:		10/01/2002				
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	33C0-3041-RSTP	Obligation	-126,155		
	06/30/1993	33C0-3041-RSTP	Obligation	20,149		
	06/30/1995	33C0-3041-RSTP	Obligation	33,351		
Total Obligated:		-72,654	Total:	-72,654	0	0
Total Encumbered:		72,655				
Total Expended:		72,655				
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	34B0-3041-RSTP	Obligation			-400,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		400,000				
Date of Last Activity:		10/29/2001				
9I, FINAL VOUCHER PAID						
		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	Q230-3041-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).						
		Laguna Hills (5468)				
STPL-5468(004)		Alicia Parkway from Moulton Parkway to I-5 and Paseo de Valencia from Alicia Parkway to La Paz Road				
12-931458		Road rehabilitation				
12ORA-55013						
PR072012						
	07/10/2002	Q230-3041-RSTP	Obligation	-877,807	-877,807	
Total Obligated:		-877,807	Total:	-877,807	-877,807	0
Total Encumbered:		877,807				
Total Expended:		0				
Date of Last Activity:		07/17/2002				
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	34B0-3041-RSTP	Obligation			-22,403
	02/14/2000	34B0-3041-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				
9I, FINAL VOUCHER PAID						
		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	34B0-3041-RSTP	Obligation			-11,175
	05/09/2000	34B0-3041-RSTP	Obligation			-76,136

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-87,311	Total:	0	0	-87,311
Total Encumbered:		87,311				
Total Expended:		87,311				
Date of Last Activity:		07/12/2001				
9I, FINAL VOUCHER PAID						
		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	34B0-3041-RSTP	Obligation			-20,403
	02/07/2002	34B0-3041-RSTP	Obligation			1,590
Total Obligated:		-18,812	Total:	0	0	-18,812
Total Encumbered:		18,812				
Total Expended:		18,812				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER PAID						
		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	Q230-3041-RSTP	Obligation	-49,880		
Total Obligated:		-49,880	Total:	-49,880	0	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	Q230-3041-RSTP	Obligation	-36,270		
Total Obligated:		-36,270	Total:	-36,270	0	0
Total Encumbered:		36,270				
Total Expended:		0				
Date of Last Activity:		11/12/2002				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Lake Forest (5469)				
STPLMA-5469(010)		El Toro Road from Trabuco Road to Normandale Drive				
12-931498		Road rehabilitation				
12ORA-55013						
PR072641						
	09/04/2002	34B0-3041-RSTP	Obligation			-400,000 **New1**

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible 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:		09/16/2002				
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	Q230-3041-RSTP	Obligation	-112,298		
Total Obligated:		-112,298	Total:	-112,298	0	0
Total Encumbered:		112,298				
Total Expended:		0				
Date of Last Activity:		07/09/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Rancho Santa Margarita (5478)				
STPL-5478(001)		Santa Margarita Parkway from Melinda Road to San Sebastian southbound				
12-931441		Road rehabilitation				
12ORA55013						
PR071024						
	03/20/2002	Q230-3041-RSTP	Obligation	-41,302	-41,302	
Total Obligated:		-41,302	Total:	-41,302	-41,302	0
Total Encumbered:		41,302				
Total Expended:		0				
Date of Last Activity:		03/25/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		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	33C0-3041-RSTP	Obligation	-142,533		
	11/02/1992	33C0-3041-RSTP	Obligation	-258,507		
	02/28/1993	33C0-3041-RSTP	Obligation	165,743		
	07/31/1996	33C0-3041-RSTP	Obligation	36,775		
Total Obligated:		-198,521	Total:	-198,521	0	0
Total Encumbered:		198,522				
Total Expended:		198,522				
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	33C0-3041-RSTP	Obligation	-487,000		
	02/28/1993	33C0-3041-RSTP	Obligation	12,165		
	02/28/1997	33C0-3041-RSTP	Obligation	53,355		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-421,479	Total:	-421,479	0	0
Total Encumbered:		421,479				
Total Expended:		421,479				
Date of Last Activity:		02/28/1997				
9I, FINAL VOUCHER PAID						
		Orange County (5955)				
STPL-5955(005)		Live Oak Canyon Road				
- -						
PR018092						
	09/30/1992	33C0-3041-RSTP	Obligation	-259,000		
	09/30/1992	33C0-3041-RSTP	Obligation	493		
	11/02/1992	33C0-3041-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	REN0-RSTP	Obligation	-8,087		
	02/28/1998	REN0-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	34B0-3041-RSTP	Obligation			-175,384
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	Q240-RSTP	Obligation	-6,672,532		

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
Total Obligated:		-6,672,532	Total:	-6,672,532	0	0
Total Encumbered:		6,672,532				
Total Expended:		3,863,800				
Date of Last Activity:		11/07/2002				

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

Orange County (5955)

STPL-5955(031)
12-931331
12ORA55013
PR065427

Southeast-bound lanes of Irvine Boulevard from Jeffery Road to Sand Canyon Avenue
Road rehabilitation

	03/20/2001	Q230-3041-RSTP	Obligation	-114,831		
	05/16/2001	Q230-3041-RSTP	Obligation	-7,482		
Total Obligated:		-122,313	Total:	-122,313	0	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)
12-931361
12ORA55013
PR066608

Santiago Canyon Road near Santiago Reservoir from 0.4 miles east of Emergency Operations Center Road to Blue Diamond Haul Road
Road rehabilitation

	05/30/2001	Q230-3069-RSTP	Obligation	-201,809		
Total Obligated:		-201,809	Total:	-201,809	0	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)
12-0124V1
1201240
PR002255

SR-91 HOV Lane, from SR-57 to Harbor Blvd.
HOV Lane

	01/31/1997	3200-6098-CMAQ	Obligation	-24,497,920		
	07/31/1997	3200-6098-CMAQ	Obligation	1,834,240		
	08/21/2000	Q400-6098-CMAQ	Obligation	-531,180		
Total Obligated:		-23,194,860	Total:	-23,194,860	0	0
Total Encumbered:		26,200,000				
Total Expended:		26,424,497				
Date of Last Activity:		10/03/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

Orange County Transportation Authority (6071)

CML-6071(006)
12-931085
12ORA65002
PR053712

(cancelled) Countywide (Regional) - Orange County Transportation Authority (OCTA)
Rideshare Services

	11/06/1998	3200-6098-CMAQ	Obligation	-900,000

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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 Transportation Authority (6071)				
CML-6071(006)		(cancelled) Countywide (Regional) - Orange County Transportation Authority (OCTA) Rideshare Services				
12ORA65002						
PR053712						
	08/21/2000	3200-6098-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	32A0-6098-CMAQ	Obligation	-612,669		
	11/16/2000	Q420-6098-CMAQ	Obligation	-287,331		
	02/07/2002	Q420-6098-CMAQ	Obligation	99,376	99,376	
Total Obligated:		-800,623	Total:	-800,623	99,376	0
Total Encumbered:		800,624				
Total Expended:		800,624				
Date of Last Activity:		11/03/2098				
9I, FINAL VOUCHER PAID						
		Caltrans (6212)				
STPLN-6212(008)		I-405 from Bear Street to Harbor Boulevard				
12-083801		Roadway widening				
12702 *, 12ORA55073						
PR062820						
	08/09/2000	Q230-3041-RSTP	Obligation	-15,220,000		
Total Obligated:		-15,220,000	Total:	-15,220,000	0	0
Total Encumbered:		15,220,000				
Total Expended:		11,551,005				
Date of Last Activity:		01/09/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-249,802,285	-24,220,199	-24,652,750
		Orange County Transportation Commission RSTP+CMAQ Balance:		165,815,526	33,306,359	-325,623
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0
		12	**Balance:**	165,815,526	33,306,359	-325,623

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/MPO/ 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	33D0-RSTP	Transfer	-16,920,364		
	04/30/1994	33C0-3041-RSTP	Transfer	-106,423		
	04/30/1994	33C0-3041-RSTP	Transfer	-316,920		
	04/30/1994	33C0-3041-RSTP	Transfer	19,317,920		
	04/30/1994	33C0-3041-RSTP	Transfer	-2,392,372		
		FAS/FAU TRANSFERS (LPA/FPA)				
	09/30/1994	33D0-RSTP	Transfer	5,257,070		
		TO ADJUST LOAN OF $36.5				
	12/31/1996	33D0-RSTP	Transfer	16,920,364		
	12/31/1996	33C0-3041-RSTP	Transfer	-16,502,203		
			Total Transfers	5,257,070	0	0
		LPA special use (5999)				
STPMA-3041(100)						
PR020426						
	/ /	34B0-3041-RSTP	Obligation			-8,985,396
	/ /	34B0-3041-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						
	/ /	34B0-3041-RSTP	Obligation			-5,117,621
	/ /	34B0-3041-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						
	/ /	34B0-3041-RSTP	Obligation			-1,638,768
	/ /	34B0-3041-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 09/30/2002

District/MPO/ 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						
	/ /	34B0-3041-RSTP	Obligation			-5,224,289
	/ /	34B0-3041-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						
	/ /	34B0-3072-RSTP	Obligation			-2,472,521
	/ /	34B0-3072-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						
	/ /	34B0-3041-RSTP	Obligation			-9,322,750
	/ /	34B0-3041-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						
	/ /	34B0-3041-RSTP	Obligation			-3,369,056
	/ /	34B0-3041-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 09/30/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	STP/DSB/CMAQ Subject to OA	OA Amnt	MA Not Subject to OA
		99	**Balance:**	5,257,070	0	0

Note: All negative values are a liability against balances.

RSTP and CMAQ Project Detail
as of 09/30/2002

District/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:	555,947,436	39,255,768	2,658,129
Statewide Loans:	0	0	0