SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

5/25/2004

SCAG Adopted w/Approved Amendments

2004 Federal TIP (FY 2004/2005 - 2009/2010)

EXPENDITURE SUMMARY

COUNTY : IMPERIAL

Local State Transit

FUND	EXCLUDES STATE MATCH	DESCRIPTION	PRIOR YEAR OBLIGATED FUNDS	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	TOTAL
				(DOLLARS IN THOUSANDS)						
FEDERAL										
CBIP	20.00	FHWA CORRIDORS &		1,440.00						1,440
NH	11.47	NATIONAL HWY SYSTEM	8,129.71	153,017.02	11,297.31	9,738.30	42,422.69			216,475
STP	11.47	SURFACE TRANS PROG		2,935.65	61.09					2,997
STPE-L		STP ENHANCE-LOCAL TEA	858.00	1,106.00	559.00					1,665
STPL		STP LOCAL	2,639.00	1,485.00	359.00					1,844
TOTAL	FEDERAL		11,626.71	159,983.68	12,276.40	9,738.30	42,422.69			224,421
FEDERAL MISC										
DEMO		DEMO-PRE ISTEA		6,000.00						6,000
TOTAL	FEDERAL MISC		0.00	6,000.00						6,000
FTA										
5307		FTA 5307 UZA FORMULAR		733.00	733.00	733.00	733.00	733.00	733.00	4,398
5311		FTA 5311 NON-UZA		200.00	220.00	225.00	225.00	230.00	235.00	1,335
TOTAL	FTA		0.00	933.00	953.00	958.00	958.00	963.00	968.00	5,733
STATE										
MATCH		STATE MATCH	1,053.29	20,565.32	1,471.60	1,261.70	5,496.31			28,795
ST-CASH		STATE CASH		8.00	4.00					12
TCRF		TRAFFIC CONGESTION		2,500.00			6,400.00			8,900
TOTAL	STATE		1,053.29	23,073.32	1,475.60	1,261.70	11,896.31			37,707

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

5/25/2004

SCAG Adopted w/Approved Amendments

2004 Federal TIP (FY 2004/2005 - 2009/2010)

EXPENDITURE SUMMARY

COUNTY : IMPERIAL

Local State Transit

FUND	EXCLUDES STATE MATCH	DESCRIPTION	PRIOR YEAR OBLIGATED FUNDS	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	TOTAL
				(DOLLARS IN THOUSANDS)						
STATE MISC										
STA		STATE TRANSIT ASSIST		215.00	215.00	215.00	215.00	215.00	215.00	1,290
TOTAL	STATE MISC		0.00	215.00	215.00	215.00	215.00	215.00	215.00	1,290
LOCAL										
CITY		CITY FUNDS	249.00	58.00	8.00					66
CO		COUNTY	291.00		41.00					41
FARE		FARE REVENUE		414.00	423.00	434.00	438.00	445.00	451.00	2,605
LTF		LOCAL TRANS FUNDS	20.00	2,623.00	2,700.00	2,770.00	2,852.00	2,936.00	3,026.00	16,907
TOTAL	LOCAL		560.00	3,095.00	3,172.00	3,204.00	3,290.00	3,381.00	3,477.00	19,619
Grand Total:			13,240.00	193,300.00	18,092.00	15,377.00	58,782.00	4,559.00	4,660.00	294,770

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

5/25/2004

SCAG Adopted w/Approved Amendments

2004 Federal TIP (FY 2004/2005 - 2009/2010)

EXPENDITURE SUMMARY

COUNTY : LOS ANGELES

Local State Transit

FUND	EXCLUDES STATE MATCH	DESCRIPTION	PRIOR YEAR OBLIGATED FUNDS	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	TOTAL
				(DOLLARS IN THOUSANDS)						
FEDERAL										
BR-LOCS		BRIDGE LOCAL SEISMIC	63,404.00	67,167.00	46,554.00					113,721
CMAQ		CMAQ	161,913.00	112,183.00	59,143.00	36,848.00	133,859.00	138,652.00	27,175.00	507,860
HBRR-L	20.00	BRIDGE - LOCAL	19,982.40	432.00	1,248.00	2,073.60	128.00			3,882
NH	11.47	NATIONAL HWY SYSTEM	494,143.47	768,664.38	109,883.44	329,532.56	4,693.86	92,564.31	1,409.40	1,306,748
STP	11.47	SURFACE TRANS PROG	157,725.05	71,281.70	62,244.56	72,202.41	94,246.38	64,496.76	69,580.15	434,052
STP3090		SURFACE	466.00	23,827.00	40,212.00		83,006.00			147,045
STPE-L		STP ENHANCE-LOCAL TEA	83,511.00	15,073.00	14,509.00				1,078.00	30,660
STPL		STP LOCAL	12,703.00	32,747.00	24,846.00	16,338.00	3,871.00	170.00	170.00	78,142
STPL-R		STP LOCAL - REGIONAL	69,184.00	110,010.00	66,432.00	72,067.00	76,863.00	59,500.00	67,857.00	452,729
TOTAL	FEDERAL		1,063,031.92	1,201,385.08	425,071.99	529,061.58	396,667.24	355,383.07	167,269.55	3,074,839
FEDERAL MISC										
1112		RECREATIONAL TRAILS	8,084.00	184.00						184
5207		INTELLIGENT TRANS SYS	750.00	393.00	144.00					537
5394		ROGAN HR5394	45,739.00	354.00						354
DEMISTE		DEMO - ISTEA	5,261.00	1,326.00	421.00					1,747
DEMO		DEMO-PRE ISTEA	35,970.00							
DEMOT21		DEMO - TEA 21	114,086.00	180,311.00	6,000.00	4,670.00				190,981
HUD		HOUSING & URBAN DEV	6,231.00							
TCSPPP		TRANS & COMM & SYS	1,854.00	493.00						493
TOTAL	FEDERAL MISC		217,975.00	183,061.00	6,565.00	4,670.00				194,296

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

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2004 Federal TIP (FY 2004/2005 - 2009/2010)

EXPENDITURE SUMMARY

COUNTY : LOS ANGELES

Local State Transit

FUND	EXCLUDES STATE MATCH	DESCRIPTION	PRIOR YEAR OBLIGATED FUNDS	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	TOTAL
				(DOLLARS IN THOUSANDS)						
FTA										
5307		FTA 5307 UZA FORMULAR	282,207.00	184,607.00	128,244.00	8,247.00				321,098
5307-OP		FTA 5307-OPERATING	1,900.00	200.00						200
5309a		FTA 5309(a) GUIDEWY	62,221.00	73,572.00	34,800.00	25,896.00				134,268
5309b		FTA 5309(b) NEW RAIL	8,247.00	93,112.00	87,150.00	90,380.00	233,900.00	900.00		505,442
5309c		FTA 5309(c) BUS	43,137.00	7,000.00	5,500.00	2,100.00	5,000.00	5,000.00		24,600
5310		FTA 5310 ELD & DISABI	5,754.00	1,683.00						1,683
5311		FTA 5311 NON-UZA	391.00	221.00	373.00	486.00				1,080
TOTAL	FTA		403,857.00	360,395.00	256,067.00	127,109.00	238,900.00	5,900.00		988,371
STATE										
MATCH		STATE MATCH	89,452.08	108,931.92	22,613.01	52,567.42	12,850.76	20,348.93	9,197.45	226,509
ST-CASH		STATE CASH	96,428.00		4,900.00	4,900.00			859.00	10,659
TCRF		TRAFFIC CONGESTION		4,400.00		256,965.00				261,365
TPD		TRANS PLNG AND DEV	1,599.00							
TOTAL	STATE		187,479.08	113,331.92	27,513.01	314,432.42	12,850.76	20,348.93	10,056.45	498,533
STATE MISC										
AB2766		STATE AB2766	5,450.00	950.00				4,000.00		4,950
P116		PROP 116		18,000.00						18,000
STA		STATE TRANSIT ASSIST	39,931.00	33,143.00	9,963.00	9,656.00				52,762
TOTAL	STATE MISC		45,381.00	52,093.00	9,963.00	9,656.00		4,000.00		75,712

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2004 Federal TIP (FY 2004/2005 - 2009/2010)

EXPENDITURE SUMMARY

COUNTY : LOS ANGELES

Local State Transit

FUND	EXCLUDES STATE MATCH	DESCRIPTION	PRIOR YEAR OBLIGATED FUNDS	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	TOTAL
				(DOLLARS IN THOUSANDS)						
LOCAL										
AGENCY		AGENCY	172,500.00	131,122.00	84,678.00	11,829.00	71,048.00	2,150.00		300,827
BONDL		BONDS - LOCAL	20,516.00							
CITY		CITY FUNDS	339,244.00	34,906.00	71,349.00	7,669.00	1,763.00	12,131.00		127,818
CO		COUNTY	47,343.00		1,361.00	28,198.00				29,559
DS-NH-G		NHS (GARVEE DEBT		20,787.00	15,643.00	15,635.00	15,641.00	15,634.00	15,631.00	98,971
FARE		FARE REVENUE	32,187.00	47,018.00						47,018
FEE		FEE	2,051.00	3,500.00						3,500
GEN		GENERAL FUNDS		1,000.00						1,000
GRV-NH		NATIONAL HIGHWAY		77,713.00						77,713
LTF		LOCAL TRANS FUNDS	187,350.00	69,965.00	25,404.00	5,695.00	100.00	4,044.00		105,208
PC10		PROP "C10" FUNDS	75,817.00	40,907.00	19,105.00	14,317.00	1,799.00	4,200.00	4,508.00	84,836
PC20		PROP "C20" FUNDS	2,212.00	945.00	4,279.00	2,349.00				7,573
PC25		PROP "C25" FUNDS	306,922.00	181,840.00	116,636.00	49,490.00	5,400.00	6,355.00	51,867.00	411,588
PC40		PROP C"40" FUNDS	86,505.00	53,131.00	20,476.00	17,781.00	8,985.00	9,200.00	3,540.00	113,113
PC5		PROP "C5" FUNDS	1,726.00	1,600.00						1,600
PORT		PORT FUNDS	79,115.00	3,704.00	870.00		1,563.00			6,137
PROPA		PROP "A" FUNDS	163,831.00	79,986.00	4,040.00	5,202.00				89,228
PROPALR		PROP "A" LOCAL RETURN	22,449.00	1,052.00	500.00					1,552
PVT		PRIVATE FUNDS	20,602.00	3,000.00						3,000
TDA		TDA	25,032.00	35,557.00	124.00					35,681
TDA4		TDA ARTICLE #4	93,231.00	172,659.00	195,394.00	428.00				368,481
TDA4.5		TDA ARTICLE #4.5	15.00		30.00	30.00				60
TOTAL	LOCAL		1,678,648.00	960,392.00	559,889.00	158,623.00	106,299.00	53,714.00	75,546.00	1,914,463
Grand Total:			3,596,372.00	2,870,658.00	1,285,069.00	1,143,552.00	754,717.00	439,346.00	252,872.00	6,746,214

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

5/18/2004

SCAG Adopted w/Approved Amendments

2004 Federal TIP (FY 2004/2005 - 2009/2010)

EXPENDITURE SUMMARY

Local State Transit

COUNTY : ORANGE

FUND	EXCLUDES STATE MATCH	DESCRIPTION	PRIOR YEAR OBLIGATED FUNDS	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	TOTAL
				(DOLLARS IN THOUSANDS)						
FEDERAL										
BR-LOCS		BRIDGE LOCAL SEISMIC			907.00					907
CBIP	20.00	FHWA CORRIDORS &		776.80						777
CMAQ		CMAQ	39,083.00	37,650.00	47,750.00	25,450.00	25,450.00	23,850.00	16,750.00	176,900
HBRR-L	20.00	BRIDGE - LOCAL	547.20	3,015.20	5,346.40					8,362
IM	11.47	INTERSTATE MAINTENANC	442.65	708.24						708
NH	11.47	NATIONAL HWY SYSTEM	36,628.40	104,537.99	58,494.43	62,952.80				225,985
STP	11.47	SURFACE TRANS PROG	48,333.84	8,733.48	37,549.11	27,104.34	36,645.22	96,631.38	97,383.00	304,047
STPE-L		STP ENHANCE-LOCAL TEA	4,496.00	14,642.00						14,642
STPL		STP LOCAL		893.00						893
STPL-R		STP LOCAL - REGIONAL	70,399.00	18,637.00						18,637
TOTAL	FEDERAL		199,930.09	189,593.72	150,046.94	115,507.14	62,095.22	120,481.38	114,133.00	751,857
FEDERAL MISC										
5207		INTELLIGENT TRANS SYS	2,368.00	800.00						800
DEMISTE		DEMO - ISTEA	1,000.00							
DEMOT21		DEMO - TEA 21	6,265.00	34,485.00						34,485
ER-LOC		E R - LOCAL		8,000.00						8,000
TOTAL	FEDERAL MISC		9,633.00	43,285.00						43,285

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EXPENDITURE SUMMARY

Local State Transit

COUNTY : ORANGE

FUND	EXCLUDES STATE MATCH	DESCRIPTION	PRIOR YEAR OBLIGATED FUNDS	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	TOTAL
				(DOLLARS IN THOUSANDS)						
FTA										
5307		FTA 5307 UZA FORMULAR	7,729.00	69,611.00	42,544.00	43,822.00	45,136.00	46,491.00	47,883.00	295,487
5309a		FTA 5309(a) GUIDEWY		17,728.00	5,752.00	5,924.00	6,104.00			35,508
5309b		FTA 5309(b) NEW RAIL	22,846.00	20,000.00	60,000.00	80,000.00	80,000.00	80,000.00	80,000.00	400,000
5309c		FTA 5309(c) BUS	3,428.00	5,139.00			1,328.00			6,467
5310		FTA 5310 ELD & DISABI		632.00						632
TOTAL	FTA		34,003.00	113,110.00	108,296.00	129,746.00	132,568.00	126,491.00	127,883.00	738,094
STATE										
MATCH		STATE MATCH	11,201.91	15,715.28	13,780.06	11,667.86	4,747.78	12,519.62	12,617.00	71,048
ST-CASH		STATE CASH	8,468.00	2,200.00	5,078.00	38,423.00	2,750.00			48,451
TCRF		TRAFFIC CONGESTION	11,800.00	54,200.00						54,200
TOTAL	STATE		31,469.91	72,115.28	18,858.06	50,090.86	7,497.78	12,519.62	12,617.00	173,699
STATE MISC										
AB2766		STATE AB2766	787.00							
P116		PROP 116			60,000.00	60,000.00				120,000
STA		STATE TRANSIT ASSIST			227.00					227
TOTAL	STATE MISC		787.00		60,227.00	60,000.00				120,227

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2004 Federal TIP (FY 2004/2005 - 2009/2010)

EXPENDITURE SUMMARY

Local State Transit

COUNTY : ORANGE

FUND	EXCLUDES STATE MATCH	DESCRIPTION	PRIOR YEAR OBLIGATED FUNDS	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	TOTAL
				(DOLLARS IN THOUSANDS)						
LOCAL										
AGENCY		AGENCY	4,000.00	5,570.00						5,570
AIR		AIR BOARD		50.00	25.00	25.00	25.00	25.00	25.00	175
CITY		CITY FUNDS	68,570.00	68,986.00	16,954.00	11,526.00	44,849.00	250,208.00	3,230.00	395,753
DEV FEE		DEVELOPER FEES		10,134.00	165.00	165.00	165.00	165.00	165.00	10,959
FARE		FARE REVENUE		620.00		328.00	328.00	328.00	328.00	1,932
FEE		FEE	15,894.00	4,871.00	1,000.00	138.00		3,850.00		9,859
GEN		GENERAL FUNDS		182.00						182
LTF		LOCAL TRANS FUNDS	3,687.00	19,456.00	10,680.00	13,553.00	8,629.00	835.00	869.00	54,022
ORA-BCK		ORANGE M - TURNBACK	9,110.00	50.00						50
ORA-FWY		ORANGE M - FREEWAY		415,305.00	9,500.00					424,805
ORA-GM		ORANGE M - GMA	5,988.00	4,046.00	1,207.00	900.00	132.00			6,285
ORA-IIP		ORANGE M - IIP	3,101.00	6,422.00	1,809.00					8,231
ORA-PAH		ORANGE M - MPAH	5,581.00	5,018.00	20,665.00	21,399.00	9,244.00	1,555.00		57,881
ORA-RIP		ORANGE M - REG I/C	25,042.00	5,611.00	3,858.00					9,469
ORA-SIP		ORANGE M - SIGNALS	814.00	600.00						600
ORA-SSP		ORANGE M - SMARTST	11,240.00	21,751.00	7,614.00	3,205.00	984.00	4,905.00		38,459
ORA-TD		ORANGE M - TDM	500.00	200.00						200
ORA-TRN		ORANGE M - TRANSIT	62,334.00	66,156.00	81,254.00	81,754.00	76,632.00	59,785.00	13,499.00	379,080
PVT		PRIVATE FUNDS	45,350.00	340,558.00	385,050.00	109,970.00				835,578
TDA		TDA	9,671.00	431,467.00	237,982.00	250,707.00	264,363.00	276,935.00	290,114.00	1,751,568
TDA4		TDA ARTICLE #4		2,026.00	48.00		526.00		620.00	3,220
XORA		MEASURE M	1,000.00							
TOTAL LOCAL			271,882.00	1,409,079.00	777,811.00	493,670.00	405,877.00	598,591.00	308,850.00	3,993,878
Grand Total:			547,705.00	1,827,183.00	1,115,239.00	849,014.00	608,038.00	858,083.00	563,483.00	5,821,040

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

5/18/2004

SCAG Adopted w/Approved Amendments

2004 Federal TIP (FY 2004/2005 - 2009/2010)

EXPENDITURE SUMMARY

Local State Transit

COUNTY : RIVERSIDE

FUND	EXCLUDES STATE MATCH	DESCRIPTION	PRIOR YEAR OBLIGATED FUNDS	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	TOTAL
				(DOLLARS IN THOUSANDS)						
FEDERAL										
CMAQ		CMAQ	60,982.00	36,476.00						36,476
HBRR-L	20.00	BRIDGE - LOCAL		2,961.60	12,692.00	2,454.40	1,544.80			19,653
IM	11.47	INTERSTATE MAINTENANC	2,961.33			62,118.85				62,119
NH	11.47	NATIONAL HWY SYSTEM	18,794.03	131,492.72	2,361.10	5,588.01	10,883.88			150,326
STP	11.47	SURFACE TRANS PROG	5,067.46	6,797.33	29,412.32	22,800.02	35,612.96	12,552.67		107,175
STPE-L		STP ENHANCE-LOCAL TEA	4,617.00	6,692.00	500.00					7,192
STPL		STP LOCAL	21,640.00	36,224.00	10,556.00	8,057.00	18,793.00			73,630
TOTAL	FEDERAL		114,061.82	220,643.66	55,521.42	101,018.27	66,834.64	12,552.67		456,571
FEDERAL MISC										
5207		INTELLIGENT TRANS SYS	989.00							
BIA		BU OF INDIAN AFFAIRS		640.00						640
DEMOT21		DEMO - TEA 21	17,522.00	14,295.00	1,500.00	4,603.00	1,260.00			21,658
PLH		PUBLIC LAND HWYS			4,000.00	3,283.00				7,283
TOTAL	FEDERAL MISC		18,511.00	14,935.00	5,500.00	7,886.00	1,260.00			29,581
FTA										
5307		FTA 5307 UZA FORMULAR	466.00	31,140.00	944.00					32,084
5309c		FTA 5309(c) BUS	2,462.00	1,677.00	2,467.00					4,144
5310		FTA 5310 ELD & DISABI	372.00	946.00						946
5311		FTA 5311 NON-UZA		1,017.00						1,017
TOTAL	FTA		3,300.00	34,780.00	3,411.00					38,191

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

5/18/2004

SCAG Adopted w/Approved Amendments

2004 Federal TIP (FY 2004/2005 - 2009/2010)

EXPENDITURE SUMMARY

Local State Transit

COUNTY : RIVERSIDE

FUND	EXCLUDES STATE MATCH	DESCRIPTION	PRIOR YEAR OBLIGATED FUNDS	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	TOTAL
				(DOLLARS IN THOUSANDS)						
STATE										
MATCH		STATE MATCH	3,475.18	18,657.34	7,289.58	12,339.73	6,410.36	1,626.33		46,323
ST-CASH		STATE CASH	4,151.00	9,950.00		35,148.00				45,098
TCRF		TRAFFIC CONGESTION				40,290.00	24,300.00			64,590
TOTAL	STATE		7,626.18	28,607.34	7,289.58	87,777.73	30,710.36	1,626.33		156,011
STATE MISC										
AB2766		STATE AB2766		285.00	200.00					485
STA		STATE TRANSIT ASSIST	2,521.00	2,477.00	21.00					2,498
STA-PUC		STATE PUC		6,000.00	850.00	2,650.00	1,500.00			11,000
ST-SPR		PARTNERSHIP PLANNING		300.00						300
TOTAL	STATE MISC		2,521.00	9,062.00	1,071.00	2,650.00	1,500.00			14,283
LOCAL										
AGENCY		AGENCY	1,817.00	23,484.00	12,996.00	600.00	3,000.00	1,407.00	2,690.00	44,177
CITY		CITY FUNDS	4,085.00	101,074.00	79,771.00	72,568.00	48,339.00	47,964.00	40,550.00	390,266
CO		COUNTY	18,522.00	33,861.00	13,174.00		57,150.00	2,270.00	19,855.00	126,310
DS-NH-G		GARVEE DEBT SERVICE		17,400.00	17,400.00	29,900.00				64,700
FARE		FARE REVENUE		15,230.00						15,230
GRV-NH		NATIONAL HIGHWAY		237,900.00						237,900
PVT		PRIVATE FUNDS		547.00		1,000.00		535.00		2,082
TDA4		TDA ARTICLE #4	198.00	58,534.00	87.00					58,621
XRIV		RIV CO SALES TAX	22,916.00	73,534.00	20,369.00	1,890.00	1,559.00	1,884.00		99,236
TOTAL	LOCAL		47,538.00	561,564.00	143,797.00	105,958.00	110,048.00	54,060.00	63,095.00	1,038,522

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

5/18/2004

SCAG Adopted w/Approved Amendments

2004 Federal TIP (FY 2004/2005 - 2009/2010)

EXPENDITURE SUMMARY

Local State Transit

COUNTY : RIVERSIDE

FUND	EXCLUDES STATE MATCH	DESCRIPTION	PRIOR YEAR OBLIGATED FUNDS	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	TOTAL
				(DOLLARS IN THOUSANDS)						
Grand Total:			193,558.00	869,592.00	216,590.00	305,290.00	210,353.00	68,239.00	63,095.00	1,733,159

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

6/8/2004

SCAG Adopted w/Approved Amendments

2004 Federal TIP (FY 2004/2005 - 2009/2010)

EXPENDITURE SUMMARY

COUNTY : SAN BERNARDINO

Local State Transit

FUND	EXCLUDES STATE MATCH	DESCRIPTION	PRIOR YEAR OBLIGATED FUNDS	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	TOTAL
				(DOLLARS IN THOUSANDS)						
FEDERAL										
BR-LOCS		BRIDGE LOCAL SEISMIC	750.00	18,730.00		30,978.00	17,640.00	548.00		67,896
CBIP	20.00	FHWA CORRIDORS &		1,200.00						1,200
CMAQ		CMAQ	7,460.00	55,348.00	5,023.00	12,450.00	595.00	871.00		74,287
I	8.53	INTERSTATE	43,975.12							
IM	11.47	INTERSTATE MAINTENANC	17,820.20	90,883.13	49,380.26	83,617.47	46,523.40			270,404
NH	11.47	NATIONAL HWY SYSTEM	112,972.25	83,228.82	90,799.02	42,785.66	36,645.22	32,421.46		285,880
STP	11.47	SURFACE TRANS PROG	10,458.05	311,846.04	58,398.81	55,891.64	52,469.96	59,031.80		537,638
STPE-L		STP ENHANCE-LOCAL TEA	5,024.00	9,930.00						9,930
STPL		STP LOCAL	16,078.00	25,597.00	1,780.00	41,000.00		600.00		68,977
STPL-R		STP LOCAL - REGIONAL		850.00			135.00			985
TOTAL	FEDERAL		214,537.62	597,612.99	205,381.10	266,722.78	154,008.58	93,472.26		1,317,198
FEDERAL MISC										
1112		RECREATIONAL TRAILS	138.00							
DEMISTE		DEMO - ISTEA	12,457.00							
DEMO		DEMO-PRE ISTEA		6,275.00						6,275
DEMOT21		DEMO - TEA 21	10,159.00	35,063.00	6,626.00	10,433.00	10,280.00	23,500.00	245,100.00	331,002
DOD		DEFENSE FUNDS	3,821.00	11,517.00						11,517
EDA		EDA GRANT		13.00	6.00	6.00				25
PLH		PUBLIC LAND HWYS		500.00	2,000.00					2,500
TOTAL	FEDERAL MISC		26,575.00	53,368.00	8,632.00	10,439.00	10,280.00	23,500.00	245,100.00	351,319

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

6/8/2004

SCAG Adopted w/Approved Amendments

2004 Federal TIP (FY 2004/2005 - 2009/2010)

EXPENDITURE SUMMARY

COUNTY : SAN BERNARDINO

Local State Transit

FUND	EXCLUDES STATE MATCH	DESCRIPTION	PRIOR YEAR OBLIGATED FUNDS	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	TOTAL
				(DOLLARS IN THOUSANDS)						
FTA										
5307		FTA 5307 UZA FORMULAR	8,342.00	33,433.00	13,720.00	15,760.00	3,840.00	4,800.00		71,553
5307-OP		FTA 5307-OPERATING	1,678.00	3,467.00	1,476.00	1,495.00				6,438
5309b		FTA 5309(b) NEW RAIL		8,924.00	3,643.00	2,680.00				15,247
5309c		FTA 5309(c) BUS	7,044.00	3,776.00						3,776
5310		FTA 5310 ELD & DISABI	468.00							
5311		FTA 5311 NON-UZA		1,076.00	522.00	555.00				2,153
TOTAL	FTA		17,532.00	50,676.00	19,361.00	20,490.00	3,840.00	4,800.00		99,167
STATE										
MATCH		STATE MATCH	22,401.38	63,261.01	25,727.90	23,618.22	17,573.42	11,848.74		142,029
SC3090		STATE CASH(AB3090)					632.00			632
ST-CASH		STATE CASH	8,485.00	2,225.00	570.00	570.00	1,320.00	671.00		5,356
TCRF		TRAFFIC CONGESTION		5,954.00		25,637.00	70,973.00			102,564
TOTAL	STATE		30,886.38	71,440.01	26,297.90	49,825.22	90,498.42	12,519.74		250,581
STATE MISC										
AB2766		STATE AB2766	310.00	1,145.00	75.00	75.00				1,295
CMOYER		CARL MOYER FUNDS	813.00							
ER-S		E R - STATE		2,163.00						2,163
STA		STATE TRANSIT ASSIST	4,644.00	6,046.00	26,789.00	2,099.00	177.00	60.00		35,171
STAL-S		STATE LEGIS - STATE		1,000.00						1,000
STA-PUC		STATE PUC		1,581.00						1,581
TOTAL	STATE MISC		5,767.00	11,935.00	26,864.00	2,174.00	177.00	60.00		41,210

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

6/8/2004

SCAG Adopted w/Approved Amendments

2004 Federal TIP (FY 2004/2005 - 2009/2010)

EXPENDITURE SUMMARY

COUNTY : SAN BERNARDINO

Local State Transit

FUND	EXCLUDES STATE MATCH	DESCRIPTION	PRIOR YEAR OBLIGATED FUNDS	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	TOTAL
				(DOLLARS IN THOUSANDS)						
LOCAL										
BENEFIT		BENEFIT ASSESS DIST		5,000.00						5,000
BONDL		BONDS - LOCAL		8,232.00			2,000.00	4,250.00	6,950.00	21,432
CITY		CITY FUNDS	11,076.00	57,344.00	37,855.00	26,312.00	139,958.00	146,480.00	185,643.00	593,592
CO		COUNTY		2,889.00	2,012.00		2,161.00	4,200.00	13,829.00	25,091
DEV FEE		DEVELOPER FEES	950.00	4,441.00	2,170.00	4,000.00	30,167.00	13,700.00	5,100.00	59,578
FARE		FARE REVENUE	12,002.00	16,364.00	2,032.00	2,113.00				20,509
FEE		FEE		300.00	4,685.00		100,921.00	11,720.00	75,381.00	193,007
GEN		GENERAL FUNDS	81.00							
LTF		LOCAL TRANS FUNDS	38,959.00	69,465.00	18,806.00	19,791.00		113.00		108,175
MELLO		MELLO ROOS				7,000.00	50.00	100.00	850.00	8,000
PVT		PRIVATE FUNDS	6,828.00	59,047.00	445.00	1,428.00	1,048.00	374.00		62,342
RED		REDEVELOPMENT FUNDS		31,647.00	15,380.00	9,310.00	14,100.00	17,550.00	16,000.00	103,987
TDA3		TDA ARTICLE #3		4,900.00						4,900
XSBD		SBD CO MEASURE I	6,392.00	139,986.00	5,007.00	46,396.00	12,986.00	3,437.00	33,471.00	241,283
TOTAL	LOCAL		76,288.00	399,615.00	88,392.00	116,350.00	303,391.00	201,924.00	337,224.00	1,446,896
Grand Total:			371,586.00	1,184,647.00	374,928.00	466,001.00	562,195.00	336,276.00	582,324.00	3,506,371

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

5/17/2004

SCAG Adopted w/Approved Amendments

2004 Federal TIP (FY 2004/2005 - 2009/2010)

EXPENDITURE SUMMARY

Local State Transit

COUNTY : VENTURA

FUND	EXCLUDES STATE MATCH	DESCRIPTION	PRIOR YEAR OBLIGATED FUNDS	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	TOTAL
				(DOLLARS IN THOUSANDS)						
FEDERAL										
CMAQ		CMAQ	11,774.00	14,093.00	7,962.00	5,371.00	3,000.00	4,137.00		34,563
HBRR-L	20.00	BRIDGE - LOCAL	7,160.00							
NH	11.47	NATIONAL HWY SYSTEM	166,956.96	31,251.09	52,520.42	58,116.40		23,555.18		165,443
STP	11.47	SURFACE TRANS PROG	6,841.60	4,948.83	3,364.14	1,743.16	3,621.76	17,459.89		31,138
STPE-L		STP ENHANCE-LOCAL TEA	1,459.00	7,262.00						7,262
STPL		STP LOCAL		2,685.00	4,288.00	1,170.00				8,143
STPL-R		STP LOCAL - REGIONAL	3,100.00	9,784.00	3,737.00	200.00		2,603.00		16,324
TOTAL	FEDERAL		197,291.55	70,023.92	71,871.56	66,600.56	6,621.76	47,755.06		262,873
FEDERAL MISC										
5207		INTELLIGENT TRANS SYS		1,000.00						1,000
DEMO		DEMO-PRE ISTEA	2,816.00	862.00						862
DEMOT21		DEMO - TEA 21	4,237.00	10,924.00	10,500.00	406.00				21,830
TOTAL	FEDERAL MISC		7,053.00	12,786.00	10,500.00	406.00				23,692
FTA										
5307		FTA 5307 UZA FORMULAR	1,088.00	26,235.00	12,296.00	11,548.00	3,347.00	3,721.00	3,879.00	61,026
5307-OP		FTA 5307-OPERATING				44.00				44
5309a		FTA 5309(a) GUIDEWY		4,165.00	1,600.00	1,600.00				7,365
5309c		FTA 5309(c) BUS		695.00						695
5310		FTA 5310 ELD & DISABI	96.00	308.00						308
5311		FTA 5311 NON-UZA		231.00	121.00	126.00				478
5313		STATE PLNG & RESEARCH	40.00							
TOTAL	FTA		1,224.00	31,634.00	14,017.00	13,318.00	3,347.00	3,721.00	3,879.00	69,916

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

5/17/2004

SCAG Adopted w/Approved Amendments

2004 Federal TIP (FY 2004/2005 - 2009/2010)

EXPENDITURE SUMMARY

COUNTY : VENTURA

Local State Transit

FUND	EXCLUDES STATE MATCH	DESCRIPTION	PRIOR YEAR OBLIGATED FUNDS	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	TOTAL
				(DOLLARS IN THOUSANDS)						
STATE										
MATCH		STATE MATCH	24,307.45	4,690.08	7,240.44	7,755.44	469.24	5,313.94		25,469
ST-CASH		STATE CASH	1,200.00	9,795.00	295.00	295.00	4,295.00	295.00	295.00	15,270
TCRF		TRAFFIC CONGESTION	620.00				14,380.00			14,380
TOTAL	STATE		26,127.45	14,485.08	7,535.44	8,050.44	19,144.24	5,608.94	295.00	55,119
STATE MISC										
P116		PROP 116	39.00							
UNIV		STATE UNIVERSITY		13.00						13
TOTAL	STATE MISC		39.00	13.00						13
LOCAL										
AIR		AIR BOARD		56.00	31.00	31.00				118
CITY		CITY FUNDS	24,771.00	65,265.00	4,823.00	9,461.00	7,921.00	2,736.00	3,768.00	93,974
CO		COUNTY	1,744.00	3,096.00	554.00	385.00		881.00		4,916
FARE		FARE REVENUE		2,184.00	1,237.00	1,277.00	464.00	467.00	470.00	6,099
LTF		LOCAL TRANS FUNDS	2,020.00	8,746.00	3,767.00	4,041.00				16,554
PORT		PORT FUNDS	2,000.00							
PVT		PRIVATE FUNDS	24.00	1,566.00						1,566
TOTAL	LOCAL		30,559.00	80,913.00	10,412.00	15,195.00	8,385.00	4,084.00	4,238.00	123,227
Grand Total:			262,294.00	209,855.00	114,336.00	103,570.00	37,498.00	61,169.00	8,412.00	534,840

SCAG Adopted w/Approved Amendments

COUNTY : VARIOUS

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

2004 Federal TIP (FY 2004/2005 - 2009/2010)

EXPENDITURE SUMMARY

Local State Transit

6/14/2004

FUND	EXCLUDES STATE MATCH	DESCRIPTION	PRIOR YEAR OBLIGATED FUNDS	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	TOTAL
				(DOLLARS IN THOUSANDS)						
FEDERAL										
HBRR-L	20.00	BRIDGE - LOCAL	112,309.60	115,575.20	31,234.40	11,592.80				158,402
NH	11.47	NATIONAL HWY SYSTEM	17,706.00	796.77	796.77	796.77				2,390
NSBP		SCENIC BYWAYS DISCRET	175.00							
STP	11.47	SURFACE TRANS PROG	26,435.06	17,461.66						17,462
STPR-L		STP RAILROAD LOCAL	6,910.00	1,357.00						1,357
TOTAL FEDERAL			163,535.66	135,190.63	32,031.17	12,389.57				179,611
FEDERAL MISC										
BIA		BU OF INDIAN AFFAIRS	3,090.00	40.00						40
TOTAL FEDERAL MISC			3,090.00	40.00						40
STATE										
MATCH		STATE MATCH	33,796.34	31,259.37	7,911.83	3,001.43				42,173
TOTAL STATE			33,796.34	31,259.37	7,911.83	3,001.43				42,173
LOCAL										
CITY		CITY FUNDS	38,961.00	146,641.00	9,760.00	3,623.00				160,024
CO		COUNTY			2,000.00					2,000
GEN		GENERAL FUNDS	43.00							
TOTAL LOCAL			39,004.00	146,641.00	11,760.00	3,623.00				162,024
Grand Total:			239,426.00	313,131.00	51,703.00	19,014.00				383,848