SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

5/27/2004

SCAG Adopted w/Approved Amendments

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

EXPENDITURE SUMMARY

COUNTY : IMPERIAL

IMPERIAL State

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		14.16	61.09					75
STPE-L		STP ENHANCE-LOCAL TEA	295.00	181.00	559.00					740
STPL		STP LOCAL	150.00	1,027.00						1,027
TOTAL	FEDERAL		8,574.71	155,679.19	11,917.40	9,738.30	42,422.69			219,758
FEDERAL MISC										
DEMO		DEMO-PRE ISTEA		6,000.00						6,000
TOTAL	FEDERAL MISC		0.00	6,000.00						6,000
STATE										
MATCH		STATE MATCH	1,053.29	20,186.81	1,471.60	1,261.70	5,496.31			28,416
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	22,694.81	1,475.60	1,261.70	11,896.31			37,328
LOCAL										
LTF		LOCAL TRANS FUNDS	20.00							
TOTAL	LOCAL		20.00							
Grand Total:			9,648.00	184,374.00	13,393.00	11,000.00	54,319.00			263,086

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

5/27/2004

SCAG Adopted w/Approved Amendments

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

EXPENDITURE SUMMARY

COUNTY : IMPERIAL

Local

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										
STP	11.47	SURFACE TRANS PROG		2,921.49						2,921
STPE-L		STP ENHANCE-LOCAL TEA	563.00	925.00						925
STPL		STP LOCAL	2,489.00	458.00	359.00					817
TOTAL	FEDERAL		3,052.00	4,304.49	359.00					4,663
STATE										
MATCH		STATE MATCH		378.51						379
TOTAL	STATE		0.00	378.51						379
LOCAL										
CITY		CITY FUNDS	249.00	58.00	8.00					66
CO		COUNTY	291.00		41.00					41
TOTAL	LOCAL		540.00	58.00	49.00					107
Grand Total:			3,592.00	4,741.00	408.00					5,149

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

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

EXPENDITURE SUMMARY

COUNTY : IMPERIAL

IMPERIAL 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		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								
TOTAL	STATE		0.00							
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										
FARE		FARE REVENUE		414.00	423.00	434.00	438.00	445.00	451.00	2,605
LTF		LOCAL TRANS FUNDS		2,623.00	2,700.00	2,770.00	2,852.00	2,936.00	3,026.00	16,907
TOTAL	LOCAL		0.00	3,037.00	3,123.00	3,204.00	3,290.00	3,381.00	3,477.00	19,512
Grand Total:			0.00	4,185.00	4,291.00	4,377.00	4,463.00	4,559.00	4,660.00	26,535

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

5/27/2004

SCAG Adopted w/Approved Amendments

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

EXPENDITURE SUMMARY

COUNTY : LOS ANGELES

LOS ANGELES State

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	44,000.00	67,000.00	40,000.00					107,000
CMAQ		CMAQ	1,947.00	31,229.00		8,529.00				39,758
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	65,546.73	3,408.41	7,808.35		19,034.84		8,550.23	38,802
STP3090		SURFACE		23,827.00	33,033.00		72,571.00			129,431
STPE-L		STP ENHANCE-LOCAL TEA	4,261.00							
STPL-R		STP LOCAL - REGIONAL	5,045.00	18,218.00	56,526.00	9,879.00			1,783.00	86,406
TOTAL	FEDERAL		614,943.20	912,346.79	247,250.78	347,940.56	96,299.70	92,564.31	11,742.63	1,708,145
FEDERAL MISC										
DEMISTE		DEMO - ISTEA	832.00	862.00						862
DEMO		DEMO-PRE ISTEA	8,900.00							
DEMOT21		DEMO - TEA 21	32,870.00	16,012.00		4,670.00				20,682
TOTAL	FEDERAL MISC		42,602.00	16,874.00		4,670.00				21,544
STATE										
MATCH		STATE MATCH	72,513.80	100,030.21	15,248.22	42,694.44	3,074.30	11,992.69	1,290.38	174,330
ST-CASH		STATE CASH	29,085.00							
TCRF		TRAFFIC CONGESTION				85,170.00				85,170
TOTAL	STATE		101,598.80	100,030.21	15,248.22	127,864.44	3,074.30	11,992.69	1,290.38	259,500

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

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

EXPENDITURE SUMMARY

COUNTY : LOS ANGELES

LOS ANGELES State

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										
P116		PROP 116		18,000.00						18,000
TOTAL	STATE MISC		0.00	18,000.00						18,000
LOCAL										
AGENCY		AGENCY	123,053.00	105,784.00	66,868.00					172,652
CITY		CITY FUNDS	21,290.00	1,032.00	745.00	1,985.00	250.00			4,012
CO		COUNTY	633.00			25,273.00				25,273
DS-NH-G		NHS (GARVEE DEBT		8,157.00	8,744.00	8,736.00	8,742.00	8,735.00	8,732.00	51,846
GRV-NH		NATIONAL HIGHWAY		77,713.00						77,713
LTF		LOCAL TRANS FUNDS	20,064.00	19,111.00	15,940.00					35,051
PC20		PROP "C20" FUNDS	128.00	60.00	440.00					500
PC25		PROP "C25" FUNDS	38,295.00	7,760.00	1,047.00	5,351.00			3,875.00	18,033
PC40		PROP C"40" FUNDS	26,692.00	12,967.00						12,967
PORT		PORT FUNDS	10,638.00							
PVT		PRIVATE FUNDS	16,395.00							
TOTAL	LOCAL		257,188.00	232,584.00	93,784.00	41,345.00	8,992.00	8,735.00	12,607.00	398,047
Grand Total:			1,016,332.00	1,279,835.00	356,283.00	521,820.00	108,366.00	113,292.00	25,640.00	2,405,236

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

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SCAG Adopted w/Approved Amendments

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

EXPENDITURE SUMMARY

COUNTY : LOS ANGELES

Local

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	19,404.00	167.00	6,554.00					6,721
CMAQ		CMAQ	9,138.00	791.00		1,450.00			10,419.00	12,660
HBRR-L	20.00	BRIDGE - LOCAL	19,982.40	432.00	1,248.00	2,073.60	128.00			3,882
STP	11.47	SURFACE TRANS PROG	65,955.74	52,765.65	6,245.79	3,868.76	8,107.58	3,853.71	61,029.93	135,871
STP3090		SURFACE	466.00		6,619.00		10,435.00			17,054
STPE-L		STP ENHANCE-LOCAL TEA	70,648.00	13,211.00	14,181.00				1,078.00	28,470
STPL		STP LOCAL	12,211.00	32,747.00	24,846.00	16,338.00	3,871.00	170.00	170.00	78,142
STPL-R		STP LOCAL - REGIONAL	2,249.00	6,141.00	2,206.00	6,698.00	2,163.00		10,625.00	27,833
TOTAL FEDERAL			200,054.14	106,254.65	61,899.79	30,428.36	24,704.58	4,023.71	83,321.93	310,633
FEDERAL MISC										
1112		RECREATIONAL TRAILS	8,084.00	184.00						184
5207		INTELLIGENT TRANS SYS	250.00	393.00	144.00					537
5394		ROGAN HR5394	45,739.00	354.00						354
DEMISTE		DEMO - ISTEA	4,429.00	464.00	421.00					885
DEMO		DEMO-PRE ISTEA	27,070.00							
DEMOT21		DEMO - TEA 21	78,316.00	160,817.00	6,000.00					166,817
HUD		HOUSING & URBAN DEV	6,231.00							
TCSPPP		TRANS & COMM & SYS	1,854.00	493.00						493
TOTAL FEDERAL MISC			171,973.00	162,705.00	6,565.00					169,270
FTA										
5309c		FTA 5309(c) BUS	2,079.00							
TOTAL FTA			2,079.00							

SCAG Adopted w/Approved Amendments

COUNTY : LOS ANGELES

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

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

EXPENDITURE SUMMARY

Local

5/27/2004

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)						
STATE										
MATCH		STATE MATCH	13,540.86	6,944.35	1,121.21	1,019.64	1,082.42	499.29	7,907.07	18,574
ST-CASH		STATE CASH	39,261.00						732.00	732
TCRF		TRAFFIC CONGESTION		4,400.00		161,015.00				165,415
TOTAL STATE			52,801.86	11,344.35	1,121.21	162,034.64	1,082.42	499.29	8,639.07	184,721
STATE MISC										
AB2766		STATE AB2766		950.00						950
TOTAL STATE MISC			0.00	950.00						950
LOCAL										
AGENCY		AGENCY	7,811.00	3,950.00	7,607.00					11,557
BONDL		BONDS - LOCAL	10,815.00							
CITY		CITY FUNDS	286,460.00	24,292.00	70,287.00	5,684.00	114.00	12,131.00		112,508
CO		COUNTY	46,710.00		1,161.00	2,925.00				4,086
DS-NH-G		NHS (GARVEE DEBT		12,630.00	6,899.00	6,899.00	6,899.00	6,899.00	6,899.00	47,125
LTF		LOCAL TRANS FUNDS	118,962.00	42,909.00	6,714.00	5,609.00	100.00	4,044.00		59,376
PC10		PROP "C10" FUNDS	817.00	12,650.00						12,650
PC20		PROP "C20" FUNDS	1,181.00	885.00	3,839.00	2,349.00				7,073
PC25		PROP "C25" FUNDS	223,789.00	59,680.00	26,389.00	7,739.00		55.00	18,892.00	112,755
PC40		PROP C"40" FUNDS	8,276.00	1,810.00	3,915.00	7,477.00	85.00		3,259.00	16,546
PORT		PORT FUNDS	68,477.00	3,704.00	870.00		1,563.00			6,137
PVT		PRIVATE FUNDS	1,600.00							
TOTAL LOCAL			774,898.00	162,510.00	127,681.00	38,682.00	8,761.00	23,129.00	29,050.00	389,813

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

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

EXPENDITURE SUMMARY

COUNTY : LOS ANGELES

Local

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:			1,201,806.00	443,764.00	197,267.00	231,145.00	34,548.00	27,652.00	121,011.00	1,055,387

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

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

EXPENDITURE SUMMARY

COUNTY : LOS ANGELES

LOS ANGELES 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										
CMAQ		CMAQ	150,828.00	80,163.00	59,143.00	26,869.00	133,859.00	138,652.00	16,756.00	455,442
STP	11.47	SURFACE TRANS PROG	26,222.59	15,107.64	48,190.42	68,333.65	67,103.97	60,643.05		259,379
STP3090		SURFACE			560.00					560
STPE-L		STP ENHANCE-LOCAL TEA	8,602.00	1,862.00	328.00					2,190
STPL		STP LOCAL	492.00							
STPL-R		STP LOCAL - REGIONAL	61,890.00	85,651.00	7,700.00	55,490.00	74,700.00	59,500.00	55,449.00	338,490
TOTAL FEDERAL			248,034.59	182,783.64	115,921.42	150,692.65	275,662.97	258,795.05	72,205.00	1,056,061
FEDERAL MISC										
5207		INTELLIGENT TRANS SYS	500.00							
DEMOT21		DEMO - TEA 21	2,900.00	3,482.00						3,482
TOTAL FEDERAL MISC			3,400.00	3,482.00						3,482
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	41,058.00	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			401,778.00	360,395.00	256,067.00	127,109.00	238,900.00	5,900.00		988,371

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

SCAG Adopted w/Approved Amendments

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

EXPENDITURE SUMMARY

COUNTY : LOS ANGELES

LOS ANGELES 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	3,397.41	1,957.36	6,243.58	8,853.35	8,694.03	7,856.95		33,605
ST-CASH		STATE CASH	28,082.00		4,900.00	4,900.00			127.00	9,927
TCRF		TRAFFIC CONGESTION				10,780.00				10,780
TPD		TRANS PLNG AND DEV	1,599.00							
TOTAL	STATE		33,078.41	1,957.36	11,143.58	24,533.35	8,694.03	7,856.95	127.00	54,312
STATE MISC										
AB2766		STATE AB2766	5,450.00					4,000.00		4,000
STA		STATE TRANSIT ASSIST	39,931.00	33,143.00	9,963.00	9,656.00				52,762
TOTAL	STATE MISC		45,381.00	33,143.00	9,963.00	9,656.00		4,000.00		56,762

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

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

EXPENDITURE SUMMARY

COUNTY : LOS ANGELES

LOS ANGELES 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	41,636.00	21,388.00	10,203.00	11,829.00	71,048.00	2,150.00		116,618
BONDL		BONDS - LOCAL	9,701.00							
CITY		CITY FUNDS	31,494.00	9,582.00	317.00		1,399.00			11,298
CO		COUNTY			200.00					200
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
LTF		LOCAL TRANS FUNDS	48,324.00	7,945.00	2,750.00	86.00				10,781
PC10		PROP "C10" FUNDS	75,000.00	28,257.00	19,105.00	14,317.00	1,799.00	4,200.00	4,508.00	72,186
PC20		PROP "C20" FUNDS	903.00							
PC25		PROP "C25" FUNDS	44,838.00	114,400.00	89,200.00	36,400.00	5,400.00	6,300.00	29,100.00	280,800
PC40		PROP C"40" FUNDS	51,537.00	38,354.00	16,561.00	10,304.00	8,900.00	9,200.00	281.00	83,600
PC5		PROP "C5" FUNDS	1,726.00	1,600.00						1,600
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	2,607.00	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		646,562.00	565,298.00	338,424.00	78,596.00	88,546.00	21,850.00	33,889.00	1,126,603
Grand Total:			1,378,234.00	1,147,059.00	731,519.00	390,587.00	611,803.00	298,402.00	106,221.00	3,285,591

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5/26/2004

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EXPENDITURE SUMMARY

COUNTY : ORANGE

ORANGE State

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	30,871.00							
IM	11.47	INTERSTATE MAINTENANC	442.65	708.24						708
NH	11.47	NATIONAL HWY SYSTEM	36,628.40	101,705.03	58,494.43	62,952.80				223,152
STP	11.47	SURFACE TRANS PROG	41,764.91	4,216.68	31,730.04	27,104.34	5,593.33	49,046.51	8,853.00	126,544
STPE-L		STP ENHANCE-LOCAL TEA	1,526.00							
STPL-R		STP LOCAL - REGIONAL	25,508.00							
TOTAL	FEDERAL		136,740.97	106,629.96	90,224.46	90,057.14	5,593.33	49,046.51	8,853.00	350,404
FEDERAL MISC										
DEMOT21		DEMO - TEA 21	6,265.00	17,745.00						17,745
TOTAL	FEDERAL MISC		6,265.00	17,745.00						17,745
FTA										
5307		FTA 5307 UZA FORMULAR	77.00	80.00	82.00	84.00	87.00	90.00	92.00	515
5309b		FTA 5309(b) NEW RAIL	20,346.00							
TOTAL	FTA		20,423.00	80.00	82.00	84.00	87.00	90.00	92.00	515
STATE										
MATCH		STATE MATCH	10,214.04	13,815.04	11,689.54	11,667.86	724.67	6,354.49	1,147.00	45,399
ST-CASH		STATE CASH	5,415.00		4,428.00	38,423.00				42,851
TCRF		TRAFFIC CONGESTION	11,800.00	54,200.00						54,200
TOTAL	STATE		27,429.04	68,015.04	16,117.54	50,090.86	724.67	6,354.49	1,147.00	142,450

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5/26/2004

SCAG Adopted w/Approved Amendments

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

EXPENDITURE SUMMARY

COUNTY : ORANGE

ORANGE State

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							
CITY		CITY FUNDS	47,770.00	25,643.00	2,215.00	3,946.00	15,410.00	4,885.00	2,865.00	54,964
DEV FEE		DEVELOPER FEES		903.00						903
FEE		FEE	13,624.00	3,196.00		138.00		350.00		3,684
LTF		LOCAL TRANS FUNDS	3,500.00	5,760.00	3,500.00					9,260
ORA-BCK		ORANGE M - TURNBACK	6,132.00							
ORA-FWY		ORANGE M - FREEWAY		415,305.00	9,500.00					424,805
ORA-GM		ORANGE M - GMA	2,440.00	1,388.00	1,032.00	215.00				2,635
ORA-IIP		ORANGE M - IIP	453.00	2,099.00						2,099
ORA-PAH		ORANGE M - MPAH	4,703.00	1,680.00	206.00	3,115.00				5,001
ORA-RIP		ORANGE M - REG I/C	25,042.00	5,611.00	3,858.00					9,469
ORA-SSP		ORANGE M - SMARTST	2,858.00	6,581.00	5,409.00					11,990
ORA-TRN		ORANGE M - TRANSIT	50,834.00							
PVT		PRIVATE FUNDS	45,350.00	338,071.00	385,050.00	109,970.00				833,091
TDA		TDA	19.00	20.00	20.00	21.00	22.00	22.00	23.00	128
XORA		MEASURE M	1,000.00							
TOTAL	LOCAL		207,725.00	806,257.00	410,790.00	117,405.00	15,432.00	5,257.00	2,888.00	1,358,029
Grand Total:			398,583.00	998,727.00	517,214.00	257,637.00	21,837.00	60,748.00	12,980.00	1,869,143

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

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

EXPENDITURE SUMMARY

Local

5/26/2004

SCAG Adopted w/Approved Amendments

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
HBRR-L	20.00	BRIDGE - LOCAL	547.20	3,015.20	5,346.40					8,362
NH	11.47	NATIONAL HWY SYSTEM		2,832.96						2,833
STP	11.47	SURFACE TRANS PROG	1,390.81	4,516.80			3,098.55	43,822.35	88,530.00	139,968
STPE-L		STP ENHANCE-LOCAL TEA	2,970.00	14,642.00						14,642
STPL		STP LOCAL		893.00						893
STPL-R		STP LOCAL - REGIONAL	20,130.00	18,637.00						18,637
TOTAL	FEDERAL		25,038.01	45,313.76	6,253.40		3,098.55	43,822.35	88,530.00	187,018
FEDERAL MISC										
5207		INTELLIGENT TRANS SYS	2,368.00	800.00						800
DEMOT21		DEMO - TEA 21		15,740.00						15,740
ER-LOC		E R - LOCAL		8,000.00						8,000
TOTAL	FEDERAL MISC		2,368.00	24,540.00						24,540
STATE										
MATCH		STATE MATCH	316.99	1,900.24	1,336.60		401.45	5,677.65	11,470.00	20,786
ST-CASH		STATE CASH	73.00	2,200.00	400.00					2,600
TOTAL	STATE		389.99	4,100.24	1,736.60		401.45	5,677.65	11,470.00	23,386

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

5/26/2004

SCAG Adopted w/Approved Amendments

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

EXPENDITURE SUMMARY

COUNTY : ORANGE

Local

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			227.00					227
TOTAL	STATE MISC		0.00		227.00					227
LOCAL										
AGENCY		AGENCY		5,570.00						5,570
CITY		CITY FUNDS	17,038.00	39,854.00	14,491.00	7,580.00	29,154.00			91,079
DEV FEE		DEVELOPER FEES		8,901.00						8,901
FEE		FEE	2,270.00	1,675.00	1,000.00			3,500.00		6,175
LTF		LOCAL TRANS FUNDS	187.00							
ORA-BCK		ORANGE M - TURNBACK	2,978.00	50.00						50
ORA-GM		ORANGE M - GMA	3,548.00	2,658.00	175.00	685.00	132.00			3,650
ORA-IIP		ORANGE M - IIP	2,648.00	4,323.00	1,809.00					6,132
ORA-PAH		ORANGE M - MPAH	878.00	3,338.00	20,459.00	18,284.00	9,244.00	1,555.00		52,880
ORA-SIP		ORANGE M - SIGNALS	814.00	600.00						600
ORA-SSP		ORANGE M - SMARTST	8,382.00	15,170.00	2,205.00	3,205.00	984.00	4,905.00		26,469
ORA-TD		ORANGE M - TDM	500.00							
PVT		PRIVATE FUNDS		2,487.00						2,487
TOTAL	LOCAL		39,243.00	84,626.00	40,139.00	29,754.00	39,514.00	9,960.00		203,993
Grand Total:			67,039.00	158,580.00	48,356.00	29,754.00	43,014.00	59,460.00	100,000.00	439,164

SCAG Adopted w/Approved Amendments

COUNTY : ORANGE

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

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

EXPENDITURE SUMMARY

ORANGE Transit

5/26/2004

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										
CMAQ		CMAQ	8,212.00	37,650.00	47,750.00	25,450.00	25,450.00	23,850.00	16,750.00	176,900
STP	11.47	SURFACE TRANS PROG	5,178.12		5,819.08		27,953.35	3,762.53		37,535
STPL-R		STP LOCAL - REGIONAL	24,761.00							
TOTAL FEDERAL			38,151.12	37,650.00	53,569.08	25,450.00	53,403.35	27,612.53	16,750.00	214,435
FEDERAL MISC										
DEMISTE		DEMO - ISTEA	1,000.00							
DEMOT21		DEMO - TEA 21		1,000.00						1,000
TOTAL FEDERAL MISC			1,000.00	1,000.00						1,000
FTA										
5307		FTA 5307 UZA FORMULAR	7,652.00	69,531.00	42,462.00	43,738.00	45,049.00	46,401.00	47,791.00	294,972
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	2,500.00	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			13,580.00	113,030.00	108,214.00	129,662.00	132,481.00	126,401.00	127,791.00	737,579
STATE										
MATCH		STATE MATCH	670.88		753.92		3,621.65	487.48		4,863
ST-CASH		STATE CASH	2,980.00		250.00		2,750.00			3,000
TOTAL STATE			3,650.88		1,003.92		6,371.65	487.48		7,863

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

5/26/2004

SCAG Adopted w/Approved Amendments

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

EXPENDITURE SUMMARY

COUNTY : ORANGE

ORANGE 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										
AB2766		STATE AB2766	787.00							
P116		PROP 116			60,000.00	60,000.00				120,000
TOTAL STATE MISC			787.00		60,000.00	60,000.00				120,000
LOCAL										
AIR		AIR BOARD		50.00	25.00	25.00	25.00	25.00	25.00	175
CITY		CITY FUNDS	3,762.00	3,489.00	248.00		285.00	245,323.00	365.00	249,710
DEV FEE		DEVELOPER FEES		330.00	165.00	165.00	165.00	165.00	165.00	1,155
FARE		FARE REVENUE		620.00		328.00	328.00	328.00	328.00	1,932
GEN		GENERAL FUNDS		182.00						182
LTF		LOCAL TRANS FUNDS		13,696.00	7,180.00	13,553.00	8,629.00	835.00	869.00	44,762
ORA-TD		ORANGE M - TDM		200.00						200
ORA-TRN		ORANGE M - TRANSIT	11,500.00	66,156.00	81,254.00	81,754.00	76,632.00	59,785.00	13,499.00	379,080
TDA		TDA	9,652.00	431,447.00	237,962.00	250,686.00	264,341.00	276,913.00	290,091.00	1,751,440
TDA4		TDA ARTICLE #4		2,026.00	48.00		526.00		620.00	3,220
TOTAL LOCAL			24,914.00	518,196.00	326,882.00	346,511.00	350,931.00	583,374.00	305,962.00	2,431,856
Grand Total:			82,083.00	669,876.00	549,669.00	561,623.00	543,187.00	737,875.00	450,503.00	3,512,733

Adopted SCAG Tip

COUNTY : RIVERSIDE

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

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

EXPENDITURE SUMMARY

RIVERSIDE State

5/27/2004

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										
CMAQ		CMAQ	51,576.00	24,170.00						24,170
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	3,300.40	6,615.85	19,088.84	18,700.19	22,043.97			66,449
STPL		STP LOCAL	13,527.00	21,359.00	2,963.00	2,150.00	16,857.00			43,329
TOTAL FEDERAL			90,158.76	183,637.57	24,412.93	88,557.05	49,784.85			346,392
FEDERAL MISC										
5207		INTELLIGENT TRANS SYS	198.00							
DEMOT21		DEMO - TEA 21	16,022.00	13,795.00		4,364.00	1,260.00			19,419
TOTAL FEDERAL MISC			16,220.00	13,795.00		4,364.00	1,260.00			19,419
STATE										
MATCH		STATE MATCH	3,246.24	17,893.43	2,779.07	11,194.95	4,266.15			36,134
ST-CASH		STATE CASH	3,619.00	7,538.00		35,148.00				42,686
TCRF		TRAFFIC CONGESTION				40,290.00	24,300.00			64,590
TOTAL STATE			6,865.24	25,431.43	2,779.07	86,632.95	28,566.15			143,410
STATE MISC										
AB2766		STATE AB2766		85.00	200.00					285
TOTAL STATE MISC			0.00	85.00	200.00					285

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

5/27/2004

Adopted SCAG Tip

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

EXPENDITURE SUMMARY

COUNTY : RIVERSIDE

RIVERSIDE State

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		4,975.00			2,900.00	1,407.00	2,690.00	11,972
CITY		CITY FUNDS	1,841.00	40,400.00	54,538.00	54,180.00	35,576.00	36,930.00	15,850.00	237,474
CO		COUNTY	2,212.00	15,195.00	2,360.00		14,750.00	2,270.00	19,855.00	54,430
DS-NH-G		GARVEE DEBT SERVICE		17,400.00	17,400.00	29,900.00				64,700
GRV-NH		NATIONAL HIGHWAY		237,900.00						237,900
XRIV		RIV CO SALES TAX	22,348.00	47,853.00	15,500.00	299.00				63,652
TOTAL	LOCAL		26,401.00	363,723.00	89,798.00	84,379.00	53,226.00	40,607.00	38,395.00	670,128
Grand Total:			139,645.00	586,672.00	117,190.00	263,933.00	132,837.00	40,607.00	38,395.00	1,179,634

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

5/27/2004

Adopted SCAG Tip

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

EXPENDITURE SUMMARY

COUNTY : RIVERSIDE

Local

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	9,282.00	11,633.00						11,633
HBRR-L	20.00	BRIDGE - LOCAL		2,961.60	12,692.00	2,454.40	1,544.80			19,653
STP	11.47	SURFACE TRANS PROG	1,767.06	181.49	9,033.60	3,834.23	2,591.27	4,036.08		19,677
STPE-L		STP ENHANCE-LOCAL TEA	4,617.00	6,692.00	500.00					7,192
STPL		STP LOCAL	8,113.00	14,365.00	7,593.00	5,907.00	1,936.00			29,801
TOTAL	FEDERAL		23,779.06	35,833.09	29,818.60	12,195.63	6,072.07	4,036.08		87,955
FEDERAL MISC										
BIA		BU OF INDIAN AFFAIRS		640.00						640
DEMOT21		DEMO - TEA 21	1,500.00	500.00	1,500.00	239.00				2,239
PLH		PUBLIC LAND HWYS			4,000.00	3,283.00				7,283
TOTAL	FEDERAL MISC		1,500.00	1,140.00	5,500.00	3,522.00				10,162
FTA										
5307		FTA 5307 UZA FORMULAR	385.00							
TOTAL	FTA		385.00							
STATE										
MATCH		STATE MATCH	228.94	763.91	4,343.40	1,110.37	721.93	522.92		7,463
ST-CASH		STATE CASH	532.00	2,012.00						2,012
TOTAL	STATE		760.94	2,775.91	4,343.40	1,110.37	721.93	522.92		9,475

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

Adopted SCAG Tip

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

EXPENDITURE SUMMARY

COUNTY : RIVERSIDE

Local

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-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		0.00	6,300.00	850.00	2,650.00	1,500.00			11,300
LOCAL										
AGENCY		AGENCY	1,480.00	17,280.00	8,963.00	600.00	100.00			26,943
CITY		CITY FUNDS	2,244.00	60,365.00	25,233.00	18,388.00	12,763.00	11,034.00	24,700.00	152,483
CO		COUNTY	16,310.00	18,666.00	10,814.00		42,400.00			71,880
PVT		PRIVATE FUNDS				1,000.00		535.00		1,535
XRIV		RIV CO SALES TAX	568.00	2,182.00						2,182
TOTAL	LOCAL		20,602.00	98,493.00	45,010.00	19,988.00	55,263.00	11,569.00	24,700.00	255,023
Grand Total:			47,027.00	144,542.00	85,522.00	39,466.00	63,557.00	16,128.00	24,700.00	373,915

Adopted SCAG Tip

COUNTY : RIVERSIDE

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

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

EXPENDITURE SUMMARY

RIVERSIDE Transit

5/27/2004

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										
CMAQ		CMAQ	124.00	673.00						673
STP	11.47	SURFACE TRANS PROG			1,289.88	265.59	10,977.72	8,516.59		21,050
STPL		STP LOCAL		500.00						500
TOTAL	FEDERAL		124.00	1,173.00	1,289.88	265.59	10,977.72	8,516.59		22,223
FEDERAL MISC										
5207		INTELLIGENT TRANS SYS	791.00							
TOTAL	FEDERAL MISC		791.00							
FTA										
5307		FTA 5307 UZA FORMULAR	81.00	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		2,915.00	34,780.00	3,411.00					38,191
STATE										
MATCH		STATE MATCH			167.12	34.41	1,422.28	1,103.41		2,727
ST-CASH		STATE CASH		400.00						400
TOTAL	STATE		0.00	400.00	167.12	34.41	1,422.28	1,103.41		3,127

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

Adopted SCAG Tip

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

EXPENDITURE SUMMARY

COUNTY : RIVERSIDE

RIVERSIDE 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										
AB2766		STATE AB2766		200.00						200
STA		STATE TRANSIT ASSIST	2,521.00	2,477.00	21.00					2,498
TOTAL	STATE MISC		2,521.00	2,677.00	21.00					2,698
LOCAL										
AGENCY		AGENCY	337.00	1,229.00	4,033.00					5,262
CITY		CITY FUNDS		309.00						309
FARE		FARE REVENUE		15,230.00						15,230
PVT		PRIVATE FUNDS		547.00						547
TDA4		TDA ARTICLE #4	198.00	58,534.00	87.00					58,621
XRIV		RIV CO SALES TAX		23,499.00	4,869.00	1,591.00	1,559.00	1,884.00		33,402
TOTAL	LOCAL		535.00	99,348.00	8,989.00	1,591.00	1,559.00	1,884.00		113,371
Grand Total:			6,886.00	138,378.00	13,878.00	1,891.00	13,959.00	11,504.00		179,610

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

SAN BERNARDINO State

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				27,978.00	17,612.00			45,590
CMAQ		CMAQ		34,172.00	333.00	10,308.00				44,813
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	9,411.62	311,846.04	58,398.81	55,891.64	52,469.96	59,031.80		537,638
STPL		STP LOCAL	9,502.00	17,810.00		41,000.00		600.00		59,410
TOTAL	FEDERAL		193,681.19	537,939.99	198,911.10	261,580.78	153,250.58	92,053.26		1,243,736
FEDERAL MISC										
DEMISTE		DEMO - ISTEA	12,457.00							
DEMO		DEMO-PRE ISTEA		1,756.00						1,756
DEMOT21		DEMO - TEA 21	7,500.00	31,565.00	2,006.00	10,313.00	4,000.00	23,500.00	245,100.00	316,484
PLH		PUBLIC LAND HWYS		500.00						500
TOTAL	FEDERAL MISC		19,957.00	33,821.00	2,006.00	10,313.00	4,000.00	23,500.00	245,100.00	318,740
STATE										
MATCH		STATE MATCH	22,265.81	62,961.01	25,727.90	23,618.22	17,573.42	11,848.74		141,729
SC3090		STATE CASH(AB3090)					632.00			632
ST-CASH		STATE CASH	8,485.00	1,310.00	570.00	570.00	1,320.00	671.00		4,441
TCRF		TRAFFIC CONGESTION		5,704.00		25,127.00	10,873.00			41,704
TOTAL	STATE		30,750.81	69,975.01	26,297.90	49,315.22	30,398.42	12,519.74		188,506

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

6/8/2004

SCAG Adopted w/Approved Amendments

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

EXPENDITURE SUMMARY

SAN BERNARDINO State

COUNTY : SAN BERNARDINO

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										
AB2766		STATE AB2766		57.00						57
STA		STATE TRANSIT ASSIST			23,853.00					23,853
TOTAL	STATE MISC		0.00	57.00	23,853.00					23,910
LOCAL										
CITY		CITY FUNDS	6,950.00	14,013.00	16,027.00	3,525.00	34,737.00	60,072.00	78,452.00	206,826
CO		COUNTY		935.00						935
DEV FEE		DEVELOPER FEES				2,000.00	6,399.00	7,000.00	5,000.00	20,399
FEE		FEE					2,400.00	2,600.00	18,000.00	23,000
MELLO		MELLO ROOS					50.00	100.00	850.00	1,000
PVT		PRIVATE FUNDS	5,213.00	16,000.00			1,010.00			17,010
RED		REDEVELOPMENT FUNDS		19,100.00	8,750.00	8,650.00	9,600.00	16,000.00	16,000.00	78,100
XSBD		SBD CO MEASURE I		121,991.00		40,838.00	794.00		28,000.00	191,623
TOTAL	LOCAL		12,163.00	172,039.00	24,777.00	55,013.00	54,990.00	85,772.00	146,302.00	538,893
Grand Total:			256,552.00	813,832.00	275,845.00	376,222.00	242,639.00	213,845.00	391,402.00	2,313,785

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

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		3,000.00	28.00	548.00		22,306
CBIP	20.00	FHWA CORRIDORS &		1,200.00						1,200
CMAQ		CMAQ	4,159.00	13,741.00						13,741
STPE-L		STP ENHANCE-LOCAL TEA		9,930.00						9,930
STPL		STP LOCAL	5,915.00	7,787.00	1,780.00					9,567
STPL-R		STP LOCAL - REGIONAL		850.00			135.00			985
TOTAL	FEDERAL		10,824.00	52,238.00	1,780.00	3,000.00	163.00	548.00		57,729
FEDERAL MISC										
1112		RECREATIONAL TRAILS	138.00							
DEMO		DEMO-PRE ISTEA		4,519.00						4,519
DEMOT21		DEMO - TEA 21	29.00	3,498.00	4,620.00	120.00	6,280.00			14,518
DOD		DEFENSE FUNDS	3,821.00	11,517.00						11,517
PLH		PUBLIC LAND HWYS			2,000.00					2,000
TOTAL	FEDERAL MISC		3,988.00	19,534.00	6,620.00	120.00	6,280.00			32,554
STATE										
MATCH		STATE MATCH		300.00						300
ST-CASH		STATE CASH		200.00						200
TCRF		TRAFFIC CONGESTION		250.00		510.00	60,100.00			60,860
TOTAL	STATE		0.00	750.00		510.00	60,100.00			61,360

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

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										
AB2766		STATE AB2766	118.00	806.00						806
ER-S		E R - STATE		2,163.00						2,163
STAL-S		STATE LEGIS - STATE		1,000.00						1,000
STA-PUC		STATE PUC		1,581.00						1,581
TOTAL	STATE MISC		118.00	5,550.00						5,550
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	3,193.00	39,548.00	21,828.00	22,787.00	105,221.00	86,408.00	107,191.00	382,983
CO		COUNTY		1,954.00	2,012.00		2,161.00	4,200.00	13,829.00	24,156
DEV FEE		DEVELOPER FEES	950.00	4,441.00	2,170.00	2,000.00	23,768.00	6,700.00	100.00	39,179
FEE		FEE		300.00	4,685.00		98,521.00	9,120.00	57,381.00	170,007
LTF		LOCAL TRANS FUNDS		300.00						300
MELLO		MELLO ROOS				7,000.00				7,000
PVT		PRIVATE FUNDS	17.00	2,178.00	350.00	850.00	38.00	374.00		3,790
RED		REDEVELOPMENT FUNDS		12,547.00	6,630.00	660.00	4,500.00	1,550.00		25,887
TDA3		TDA ARTICLE #3		4,900.00						4,900
XSBD		SBD CO MEASURE I	1,713.00	11,640.00	3,985.00	4,539.00	12,192.00	3,437.00	5,471.00	41,264
TOTAL	LOCAL		5,873.00	91,040.00	41,660.00	37,836.00	248,401.00	116,039.00	190,922.00	725,898
Grand Total:			20,803.00	169,112.00	50,060.00	41,466.00	314,944.00	116,587.00	190,922.00	883,091

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

SAN BERNARDINO 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										
CMAQ		CMAQ	3,301.00	7,435.00	4,690.00	2,142.00	595.00	871.00		15,733
STP	11.47	SURFACE TRANS PROG	1,046.42							
STPE-L		STP ENHANCE-LOCAL TEA	5,024.00							
STPL		STP LOCAL	661.00							
TOTAL	FEDERAL		10,032.42	7,435.00	4,690.00	2,142.00	595.00	871.00		15,733
FEDERAL MISC										
DEMOT21		DEMO - TEA 21	2,630.00							
EDA		EDA GRANT		13.00	6.00	6.00				25
TOTAL	FEDERAL MISC		2,630.00	13.00	6.00	6.00				25
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

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

SAN BERNARDINO 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	135.58							
ST-CASH		STATE CASH		715.00						715
TOTAL	STATE		135.58	715.00						715
STATE MISC										
AB2766		STATE AB2766	192.00	282.00	75.00	75.00				432
CMOYER		CARL MOYER FUNDS	813.00							
STA		STATE TRANSIT ASSIST	4,644.00	6,046.00	2,936.00	2,099.00	177.00	60.00		11,318
TOTAL	STATE MISC		5,649.00	6,328.00	3,011.00	2,174.00	177.00	60.00		11,750
LOCAL										
CITY		CITY FUNDS	933.00	3,783.00						3,783
FARE		FARE REVENUE	12,002.00	16,364.00	2,032.00	2,113.00				20,509
GEN		GENERAL FUNDS	81.00							
LTF		LOCAL TRANS FUNDS	38,959.00	69,165.00	18,806.00	19,791.00		113.00		107,875
PVT		PRIVATE FUNDS	1,598.00	40,869.00	95.00	578.00				41,542
XSBD		SBD CO MEASURE I	4,679.00	6,355.00	1,022.00	1,019.00				8,396
TOTAL	LOCAL		58,252.00	136,536.00	21,955.00	23,501.00		113.00		182,105
Grand Total:			94,231.00	201,703.00	49,023.00	48,313.00	4,612.00	5,844.00		309,495

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

5/27/2004

SCAG Adopted w/Approved Amendments

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

EXPENDITURE SUMMARY

COUNTY : VENTURA

VENTURA State

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	4,398.00	362.00	87.00	740.00	3,000.00			4,189
HBRR-L	20.00	BRIDGE - LOCAL	4,680.00							
NH	11.47	NATIONAL HWY SYSTEM	164,585.24	31,251.09	52,520.42	58,116.40		23,555.18		165,443
STP	11.47	SURFACE TRANS PROG		1,586.46		415.21	2,293.81			4,295
STPE-L		STP ENHANCE-LOCAL TEA		1,977.00						1,977
STPL		STP LOCAL		325.00						325
STPL-R		STP LOCAL - REGIONAL	1,380.00	5,484.00	2,994.00	200.00				8,678
TOTAL	FEDERAL		175,043.24	40,985.55	55,601.42	59,471.61	5,293.81	23,555.18		184,908
FEDERAL MISC										
DEMOT21		DEMO - TEA 21	4,000.00	10,924.00	10,500.00					21,424
TOTAL	FEDERAL MISC		4,000.00	10,924.00	10,500.00					21,424
STATE										
MATCH		STATE MATCH	22,493.76	4,254.45	6,804.58	7,583.39	297.19	3,051.82		21,991
ST-CASH		STATE CASH		295.00	295.00	295.00	295.00	295.00	295.00	1,770
TCRF		TRAFFIC CONGESTION	620.00				14,380.00			14,380
TOTAL	STATE		23,113.76	4,549.45	7,099.58	7,878.39	14,972.19	3,346.82	295.00	38,141

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

SCAG Adopted w/Approved Amendments

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

EXPENDITURE SUMMARY

COUNTY : VENTURA

VENTURA State

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										
CITY		CITY FUNDS	20,936.00	52,553.00	1,366.00	7,100.00	346.00			61,365
CO		COUNTY		2.00	12.00	170.00				184
PVT		PRIVATE FUNDS		400.00						400
TOTAL	LOCAL		20,936.00	52,955.00	1,378.00	7,270.00	346.00			61,949
Grand Total:			223,093.00	109,414.00	74,579.00	74,620.00	20,612.00	26,902.00	295.00	306,422

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

5/27/2004

SCAG Adopted w/Approved Amendments

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

EXPENDITURE SUMMARY

COUNTY : VENTURA

Local

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	4,079.00	3,849.00	5,958.00	4,287.00		4,137.00		18,231
HBRR-L	20.00	BRIDGE - LOCAL	2,480.00							
NH	11.47	NATIONAL HWY SYSTEM	2,371.72							
STP	11.47	SURFACE TRANS PROG	1,582.92	1,326.18				16,131.94		17,458
STPE-L		STP ENHANCE-LOCAL TEA	1,159.00	5,285.00						5,285
STPL		STP LOCAL		2,360.00	4,288.00	1,170.00				7,818
STPL-R		STP LOCAL - REGIONAL	1,720.00	2,957.00				2,603.00		5,560
TOTAL	FEDERAL		13,392.64	15,777.18	10,246.00	5,457.00		22,871.94		54,352
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	237.00			406.00				406
TOTAL	FEDERAL MISC		3,053.00	1,862.00		406.00				2,268
STATE										
MATCH		STATE MATCH	1,132.36	171.82				2,090.06		2,262
TOTAL	STATE		1,132.36	171.82				2,090.06		2,262
STATE MISC										
UNIV		STATE UNIVERSITY		13.00						13
TOTAL	STATE MISC		0.00	13.00						13

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

SCAG Adopted w/Approved Amendments

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

EXPENDITURE SUMMARY

COUNTY : VENTURA

Local

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										
CITY		CITY FUNDS	3,681.00	8,368.00	406.00	153.00	5,400.00	265.00	1,182.00	15,774
CO		COUNTY	1,744.00	3,073.00	542.00	215.00		881.00		4,711
LTF		LOCAL TRANS FUNDS	27.00	60.00						60
PORT		PORT FUNDS	2,000.00							
PVT		PRIVATE FUNDS		1,089.00						1,089
TOTAL	LOCAL		7,452.00	12,590.00	948.00	368.00	5,400.00	1,146.00	1,182.00	21,634
Grand Total:			25,030.00	30,414.00	11,194.00	6,231.00	5,400.00	26,108.00	1,182.00	80,529

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

5/27/2004

SCAG Adopted w/Approved Amendments

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

EXPENDITURE SUMMARY

COUNTY : VENTURA

VENTURA 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										
CMAQ		CMAQ	3,297.00	9,882.00	1,917.00	344.00				12,143
STP	11.47	SURFACE TRANS PROG	5,258.68	2,036.19	3,364.14	1,327.95	1,327.95	1,327.95		9,384
STPE-L		STP ENHANCE-LOCAL TEA	300.00							
STPL-R		STP LOCAL - REGIONAL		1,343.00	743.00					2,086
TOTAL	FEDERAL		8,855.68	13,261.19	6,024.14	1,671.95	1,327.95	1,327.95		23,613
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
STATE										
MATCH		STATE MATCH	681.32	263.81	435.86	172.05	172.05	172.05		1,216
ST-CASH		STATE CASH	1,200.00	9,500.00			4,000.00			13,500
TOTAL	STATE		1,881.32	9,763.81	435.86	172.05	4,172.05	172.05		14,716

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

5/27/2004

SCAG Adopted w/Approved Amendments

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

EXPENDITURE SUMMARY

COUNTY : VENTURA

VENTURA 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										
P116		PROP 116	39.00							
TOTAL	STATE MISC		39.00							
LOCAL										
AIR		AIR BOARD		56.00	31.00	31.00				118
CITY		CITY FUNDS	154.00	4,344.00	3,051.00	2,208.00	2,175.00	2,471.00	2,586.00	16,835
CO		COUNTY		21.00						21
FARE		FARE REVENUE		2,184.00	1,237.00	1,277.00	464.00	467.00	470.00	6,099
LTF		LOCAL TRANS FUNDS	1,993.00	8,686.00	3,767.00	4,041.00				16,494
PVT		PRIVATE FUNDS	24.00	77.00						77
TOTAL	LOCAL		2,171.00	15,368.00	8,086.00	7,557.00	2,639.00	2,938.00	3,056.00	39,644
Grand Total:			14,171.00	70,027.00	28,563.00	22,719.00	11,486.00	8,159.00	6,935.00	147,889

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

6/14/2004

SCAG Adopted w/Approved Amendments

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

EXPENDITURE SUMMARY

COUNTY : VARIOUS

VARIOUS State

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										
NH	11.47	NATIONAL HWY SYSTEM	17,706.00	796.77	796.77	796.77				2,390
TOTAL	FEDERAL		17,706.00	796.77	796.77	796.77				2,390
STATE										
MATCH		STATE MATCH	2,294.00	103.23	103.23	103.23				310
TOTAL	STATE		2,294.00	103.23	103.23	103.23				310
Grand Total:			20,000.00	900.00	900.00	900.00				2,700

SCAG Adopted w/Approved Amendments

COUNTY : VARIOUS

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS

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

EXPENDITURE SUMMARY

Local

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
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			145,829.66	134,393.86	31,234.40	11,592.80				177,221
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	31,502.34	31,156.14	7,808.60	2,898.20				41,863
TOTAL STATE			31,502.34	31,156.14	7,808.60	2,898.20				41,863
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:			219,426.00	312,231.00	50,803.00	18,114.00				381,148