

**FY 2023 - 2024**  
**Southern California Association of Governments**  
**Annual Listing of Obligated Projects**  
**(Transit)**

FTIP ID #	FTIP Amendment	Recipient Name	Federal Award ID	Scope Name	Program Code	UZA	Account Classification Code (ACC)	Funds Programmed	Amendment Obligation Amount	Federal Funds Remaining
RIV220403	23-10	CITY OF CORONA	CA-2024-036-00	OTHER CAPITAL ITEMS (BUS)	BUO00	060420	2022.2J.90.91.2	\$ 3,467,000.00	\$ 768,915.00	\$ 2,698,085.00
RIV220403	23-10	CITY OF CORONA	CA-2024-036-00	OPERATING ASSISTANCE	BUO00	060420	2022.2J.90.91.2	\$ 2,698,085.00	\$ 488,372.00	\$ 2,209,713.00
RIV220403	23-10	CITY OF CORONA	CA-2024-036-00	OPERATING ASSISTANCE	BUO00	060420	2023.2J.90.91.2	\$ 2,209,713.00	\$ 251,628.00	\$ 1,958,085.00
RIV210606	23-19	CITY OF CORONA	CA-2024-047-00	BUS - ROLLING STOCK	BUR17	060420	2021.25.34.BF.2	\$ 205,456.00	\$ 49,966.00	\$ 155,490.00
RIV210606	23-19	CITY OF CORONA	CA-2024-047-00	BUS - ROLLING STOCK	BUR17	060420	2022.2J.34.BF.2	\$ 155,490.00	\$ 47,988.00	\$ 107,502.00
RIV210606	23-19	CITY OF CORONA	CA-2024-047-00	BUS - ROLLING STOCK	BUR17	060420	2023.2J.34.BF.2	\$ 107,502.00	\$ 107,502.00	\$ -
LAOG1501	23-32	CITY OF LOS ANGELES	CA-2024-148-00	BUS: SUPPORT EQUIP AND FACILITIES	TRNH6	060020	2019.25.90.91.2	\$ 3,316,998.00	\$ 1,027,005.00	\$ 2,289,993.00
LAOG1501	23-32	CITY OF LOS ANGELES	CA-2024-148-00	BUS: SUPPORT EQUIP AND FACILITIES	TRNH6	060020	2019.25.90.91.2	\$ 2,289,993.00	\$ 2,097,744.00	\$ 192,249.00
LAOG1501	23-32	CITY OF LOS ANGELES	CA-2024-148-00	BUS: SUPPORT EQUIP AND FACILITIES	TRNH6	060020	2020.25.90.91.2	\$ 192,249.00	\$ 29,088.00	\$ 163,161.00
LAOG1501	23-32	CITY OF LOS ANGELES	CA-2024-148-00	BUS: SUPPORT EQUIP AND FACILITIES	TRNH6	060020	2021.25.90.91.2	\$ 163,161.00	\$ 163,161.00	\$ -
LAOG1552	23-12	LONG BEACH PUBLIC TRANSPORTATION COMPANY	CA-2019-085-02	BUS - ROLLING STOCK	FEN07	060020	2021.61.70.FC.2	\$ 431,000.00	\$ 77,202.00	\$ 353,798.00
LAF9402	23-05	LONG BEACH PUBLIC TRANSPORTATION COMPANY	CA-2024-127-00	BUS - ROLLING STOCK	BUR17	060020	2020.45.95.CX.2	\$ 2,111,201.00	\$ 2,111,201.00	\$ -
LAOG024	23-04	LONG BEACH PUBLIC TRANSPORTATION COMPANY	CA-2024-128-00	BUS - ROLLING STOCK	BUR17	060000	2022.24.22.CD.1	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
LAOG024	23-03	LONG BEACH PUBLIC TRANSPORTATION COMPANY	CA-2024-132-00	BUS - ROLLING STOCK	BUR17	060020	2019.25.90.91.2	\$ 27,422,000.00	\$ 5,492,061.00	\$ 21,929,939.00
LAOG024	23-03	LONG BEACH PUBLIC TRANSPORTATION COMPANY	CA-2024-132-00	BUS - ROLLING STOCK	BUR17	060020	2020.25.90.91.2	\$ 21,929,939.00	\$ 1,548,336.00	\$ 20,381,603.00
LA9919267	23-14	CITY OF SANTA MONICA	CA-2024-067-00	BUS - ROLLING STOCK	BUR17	060020	2019.25.90.91.2	\$ 28,800,000.00	\$ 3,361,973.00	\$ 25,438,027.00
LA9919267	23-14	CITY OF SANTA MONICA	CA-2024-067-00	BUS - ROLLING STOCK	BUR17	060020	2020.25.90.91.2	\$ 25,438,027.00	\$ 15,087,196.00	\$ 10,350,831.00
LA9919267	23-14	CITY OF SANTA MONICA	CA-2024-067-00	BUS - ROLLING STOCK	BUR17	060020	2021.25.90.91.2	\$ 10,350,831.00	\$ 10,350,831.00	\$ -
VEN64003	23-00	GOLD COAST TRANSIT DISTRICT	CA-2024-016-00	OTHER CAPITAL ITEMS (BUS)	BUO00	060860	2022.2J.90.91.2	\$ 9,920,000.00	\$ 449,020.00	\$ 9,470,980.00
VEN131103	23-05	GOLD COAST TRANSIT DISTRICT	CA-2024-016-00	BUS: SUPPORT EQUIP AND FACILITIES	TRR06	060860	2023.2J.90.91.2	\$ 740,000.00	\$ 500,000.00	\$ 240,000.00
VEN64003	23-00	GOLD COAST TRANSIT DISTRICT	CA-2024-016-00	OTHER CAPITAL ITEMS (BUS)	BUO00	060860	2023.2J.90.91.2	\$ 9,470,980.00	\$ 2,250,980.00	\$ 7,220,000.00
VEN170108	23-00	GOLD COAST TRANSIT DISTRICT	CA-2024-016-00	OTHER CAPITAL ITEMS (BUS)	NCN86	060860	2023.2J.90.91.2	\$ 2,240,000.00	\$ 618,461.00	\$ 1,621,539.00
VEN54095	23-00	GOLD COAST TRANSIT DISTRICT	CA-2024-016-00	OTHER CAPITAL ITEMS (BUS)	PACO00	060860	2023.2J.90.91.2	\$ 6,000,000.00	\$ 1,249,514.00	\$ 4,750,486.00
VEN131104	23-06	GOLD COAST TRANSIT DISTRICT	CA-2024-016-00	OPERATING ASSISTANCE	BUO00	060860	2022.2J.90.91.2	\$ 8,365,000.00	\$ 2,364,637.00	\$ 6,000,363.00
VEN170108	23-00	GOLD COAST TRANSIT DISTRICT	CA-2024-019-00	OTHER CAPITAL ITEMS (BUS)	NCN86	060860	2022.2J.34.BF.2	\$ 1,621,539.00	\$ 271,029.00	\$ 1,350,510.00
VEN170108	23-00	GOLD COAST TRANSIT DISTRICT	CA-2024-019-00	OTHER CAPITAL ITEMS (BUS)	NCN86	060860	2023.2J.34.BF.2	\$ 1,350,510.00	\$ 351,583.00	\$ 998,927.00
VEN170108	23-19	GOLD COAST TRANSIT DISTRICT	CA-2024-141-00	OTHER CAPITAL ITEMS (BUS)	NCN86	060860	2024.2J.34.BF.2	\$ 1,296,927.00	\$ 625,661.00	\$ 671,266.00
VEN64003	23-00	GOLD COAST TRANSIT DISTRICT	CA-2024-156-00	OTHER CAPITAL ITEMS (BUS)	BUO00	060860	2023.2J.90.91.2	\$ 7,220,000.00	\$ 1,092,283.00	\$ 6,127,717.00
VEN64003	23-00	GOLD COAST TRANSIT DISTRICT	CA-2024-156-00	OTHER CAPITAL ITEMS (BUS)	BUO00	060860	2024.2J.90.91.2	\$ 6,127,717.00	\$ 670,308.00	\$ 5,457,409.00
VEN170108	23-19	GOLD COAST TRANSIT DISTRICT	CA-2024-156-00	OTHER CAPITAL ITEMS (BUS)	NCN86	060860	2024.2J.90.91.2	\$ 671,266.00	\$ 606,885.00	\$ 64,381.00
VEN54095	23-00	GOLD COAST TRANSIT DISTRICT	CA-2024-156-00	OTHER CAPITAL ITEMS (BUS)	PAO00	060860	2024.2J.90.91.2	\$ 4,750,486.00	\$ 1,244,954.00	\$ 3,505,532.00
VEN131104	23-06	GOLD COAST TRANSIT DISTRICT	CA-2024-156-00	OPERATING ASSISTANCE	BUO00	060860	2024.2J.90.91.2	\$ 6,000,363.00	\$ 2,425,201.00	\$ 3,575,162.00
VEN051005	23-07	GOLD COAST TRANSIT DISTRICT	CA-2024-176-00	5310 PROJECTS	PAO00	060860	2023.2J.16.DL.2	\$ 320,000.00	\$ 117,273.00	\$ 202,727.00
VEN051005	23-07	GOLD COAST TRANSIT DISTRICT	CA-2024-176-00	5310 PROJECTS	PAO00	060860	2024.2J.16.DL.2	\$ 2,485,000.00	\$ 202,727.00	\$ 2,282,273.00
20040211	23-12	OMNITRANS	CA-2019-140-03	5310 PROJECTS	PAR16	060020	2022.3J.16.U.1	\$ 1,900,000.00	\$ 600,746.00	\$ 1,299,254.00
SBD90105	23-12	OMNITRANS	CA-2020-255-03	BUS - ROLLING STOCK	BUR17	060020	2022.2J.34.BF.2	\$ 2,000,000.00	\$ 762,336.00	\$ 1,237,664.00
SBD90105	23-12	OMNITRANS	CA-2020-255-03	BUS - ROLLING STOCK	BUR17	060420	2022.2J.34.BF.2	\$ 2,800,000.00	\$ 1,224,745.00	\$ 1,575,255.00
981122	23-12	OMNITRANS	CA-2024-053-00	BUS - ROLLING STOCK	BUN07	060020	2022.2J.90.91.2	\$ 10,816,000.00	\$ 563,000.00	\$ 10,253,000.00
20020806	23-22	OMNITRANS	CA-2024-053-00	BUS: SUPPORT EQUIP AND FACILITIES	NCR86	060020	2023.2J.90.91.2	\$ 467,799.00	\$ 467,799.00	\$ -
SBD31055	23-12	OMNITRANS	CA-2024-053-00	BUS: SUPPORT EQUIP AND FACILITIES	TRN06	060420	2023.2J.90.91.2	\$ 7,030,000.00	\$ 7,030,000.00	\$ -
98114	23-12	OMNITRANS	CA-2024-053-00	BUS: SUPPORT EQUIP AND FACILITIES	SEC53	060020	2023.2J.90.91.2	\$ 400,000.00	\$ 200,000.00	\$ 200,000.00
SBD31084	23-12	OMNITRANS	CA-2024-053-00	BUS: SUPPORT EQUIP AND FACILITIES	BUN07	060420	2022.2J.90.91.2	\$ 1,352,000.00	\$ 1,352,000.00	\$ -

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981122	23-12	OMNITRANS	CA-2024-053-00	OTHER CAPITAL ITEMS (BUS)	BUN07	060020	2022.2J.90.91.2	\$ 10,253,000.00	\$ 4,754,051.00	\$ 5,498,949.00
981122	23-12	OMNITRANS	CA-2024-053-00	OTHER CAPITAL ITEMS (BUS)	BUN07	060020	2023.2J.90.91.2	\$ 5,498,949.00	\$ 1,838,728.00	\$ 3,660,221.00
981122	23-12	OMNITRANS	CA-2024-053-00	OTHER CAPITAL ITEMS (BUS)	BUN07	060420	2022.2J.90.91.2	\$ 7,513,000.00	\$ 2,793,716.00	\$ 4,719,284.00
981122	23-12	OMNITRANS	CA-2024-053-00	OTHER CAPITAL ITEMS (BUS)	BUN07	060420	2023.2J.90.91.2	\$ 4,719,284.00	\$ 4,069,298.00	\$ 649,986.00
981122	23-12	OMNITRANS	CA-2024-053-00	OTHER CAPITAL ITEMS (BUS)	BUN07	060420	2023.2J.90.91.2	\$ 649,986.00	\$ 310,695.00	\$ 339,291.00
981111	23-12	OMNITRANS	CA-2024-053-00	Bus Associated Transit Improvements	TRRH6	060420	2022.2J.90.91.2	\$ 515,000.00	\$ 515,000.00	\$ -
SBD90105	23-12	OMNITRANS	CA-2024-142-00	BUS - ROLLING STOCK	BUR17	060420	2023.8J.95.CX.2	\$ 45,602,575.00		\$ 45,602,575.00
SBD90105	23-12	OMNITRANS	CA-2024-142-00	BUS - ROLLING STOCK	BUR17	060420	2023.8J.95.CX.2	\$ 45,602,575.00	\$ 21,617,000.00	\$ 23,985,575.00
ORA230505	23-16	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2024-048-00	OPERATING ASSISTANCE	BUO00	060020	2023.8J.95.CX.2	\$ 5,721,000.00	\$ 5,721,000.00	\$ -
ORA212201	23-01	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2024-049-00	RAIL TRANSITWAY LINES	TRR15	060020	2022.8J.95.SX.2	\$ 6,000,000.00	\$ 4,500,000.00	\$ 1,500,000.00
ORA212201	23-01	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2024-050-00	RAIL TRANSITWAY LINES	TRR15	060020	2021.2R.90.UR.1	\$ 1,010,000.00	\$ 1,010,000.00	\$ -
ORA212201	23-24	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2024-092-00	RAIL TRANSITWAY LINES	TRR15	060020	2021.2R.90.UR.1	\$ 200,000.00	\$ 200,000.00	\$ -
ORA020106	23-16	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2024-094-00	OTHER CAPITAL ITEMS (BUS)	BUO00	060020	2023.2J.90.91.2	\$ 75,464,000.00	\$ 40,200,000.00	\$ 35,264,000.00
ORA080803	23-16	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2024-094-00	OTHER CAPITAL ITEMS (BUS)	PAO00	060020	2023.2J.90.91.2	\$ 25,185,000.00	\$ 14,619,831.00	\$ 10,565,169.00
ORA080803	23-16	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2024-094-00	OTHER CAPITAL ITEMS (BUS)	PAO00	060420	2023.2J.90.91.2	\$ 28,010.00	\$ 28,010.00	\$ -
ORA080803	23-16	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2024-094-00	OTHER CAPITAL ITEMS (BUS)	PAO00	060680	2023.2J.90.91.2	\$ 13,055,051.00	\$ 13,055,051.00	\$ -
ORA212808	23-16	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2024-094-00	OTHER CAPITAL ITEMS (BUS)	BUO00	060020	2023.2J.90.91.2	\$ 20,581,000.00	\$ 1,040,163.00	\$ 19,540,837.00
ORA020106	23-16	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2024-111-00	OTHER CAPITAL ITEMS (BUS)	BUO00	060020	2023.2J.54.GR.2	\$ 17,072,000.00	\$ 3,331,182.00	\$ 13,740,818.00
ORA020106	23-16	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2024-111-00	OTHER CAPITAL ITEMS (BUS)	BUO00	060420	2023.2J.54.GR.2	\$ 2,524,000.00	\$ 641,011.00	\$ 1,882,989.00
ORA212805	23-20	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2024-112-00	BUS - ROLLING STOCK	PAR17	060020	2023.3J.16.LJ.1	\$ 2,587,686.00	\$ 2,587,686.00	\$ -
ORA212804	23-20	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2024-112-00	BUS - ROLLING STOCK	PAR17	060680	2023.2J.16.DL.2	\$ 779,087.00	\$ 779,087.00	\$ -
ORA0212805	23-20	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2024-200-00	BUS - ROLLING STOCK	PAR17	060020	2023.2J.34.BF.2	\$ 20,830,000.00	\$ 5,137,103.00	\$ 15,692,897.00
ORA0212805	23-20	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2024-200-00	BUS - ROLLING STOCK	PAR17	060420	2023.2J.34.BF.2	\$ 12,000.00	\$ 2,710.00	\$ 9,290.00
ORA0212804	23-20	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2024-200-00	BUS - ROLLING STOCK	PAR17	060680	2023.2J.34.BF.2	\$ 3,389,000.00	\$ 865,722.00	\$ 2,523,278.00
ORA212802	23-16	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2024-200-00	BUS - ROLLING STOCK	BUO00	060020	2023.2J.34.BF.2	\$ 629,000.00	\$ 129,210.00	\$ 499,790.00
RIV210405										
RIV210406	23-11	RIVERSIDE TRANSIT AGENCY	CA-2024-054-00	BUS: SUPPORT EQUIP AND FACILITIES	FUL52	060000	2021.25.34.BC.2	\$ 8,787,846.00	\$ 8,699,968.00	\$ 87,878.00
RIV210405										
RIV210406	23-11	RIVERSIDE TRANSIT AGENCY	CA-2024-054-00	OTHER CAPITAL ITEMS (BUS)	FUL52	060000	2021.25.34.BC.2	\$ 87,878.00	\$ 87,878.00	\$ -
RIV210405	23-11	RIVERSIDE TRANSIT AGENCY	CA-2024-075-00	BUS: SUPPORT EQUIP AND FACILITIES	FUL52	060000	2021.25.34.BF.2	\$ 4,418,159.00	\$ 390,131.00	\$ 4,028,028.00
RIV210406	23-11	RIVERSIDE TRANSIT AGENCY	CA-2024-075-00	BUS: SUPPORT EQUIP AND FACILITIES	FUL52	060420	2021.25.34.BF.2	\$ 4,028,028.00	\$ 1,269,375.00	\$ 2,758,653.00
RIV210405	23-11	RIVERSIDE TRANSIT AGENCY	CA-2024-075-00	BUS: SUPPORT EQUIP AND FACILITIES	FUL52	061320	2021.25.34.BF.2	\$ 2,758,653.00	\$ 572,984.00	\$ 2,185,669.00
RIV210405	23-11	RIVERSIDE TRANSIT AGENCY	CA-2024-075-00	BUS: SUPPORT EQUIP AND FACILITIES	FUL52	060000	2022.2J.34.BF.2	\$ 2,185,669.00	\$ 375,562.00	\$ 1,810,107.00
RIV210405	23-11	RIVERSIDE TRANSIT AGENCY	CA-2024-075-00	BUS: SUPPORT EQUIP AND FACILITIES	FUL52	060020	2022.2J.34.BF.2	\$ 1,810,107.00	\$ 20,392.00	\$ 1,789,715.00
RIV210405	23-11	RIVERSIDE TRANSIT AGENCY	CA-2024-075-00	BUS: SUPPORT EQUIP AND FACILITIES	FUL52	060420	2022.2J.34.BF.2	\$ 1,789,715.00	\$ 1,219,129.00	\$ 570,586.00
RIV210405	23-11	RIVERSIDE TRANSIT AGENCY	CA-2024-075-00	BUS: SUPPORT EQUIP AND FACILITIES	FUL52	061320	2022.2J.34.BF.2	\$ 570,586.00	\$ 549,381.00	\$ 21,205.00
RIV210405	23-11	RIVERSIDE TRANSIT AGENCY	CA-2024-075-00	BUS: SUPPORT EQUIP AND FACILITIES	FUL52	060020	2021.24.34.BF.1	\$ 21,205.00	\$ 21,205.00	\$ -
RIV220509	23-29	RIVERSIDE TRANSIT AGENCY	CA-2024-161-00	BUS - ROLLING STOCK	BUR17	060000	2023.2J.34.BF.2	\$ 386,933.00	\$ 386,933.00	\$ -
RIV220509	23-29	RIVERSIDE TRANSIT AGENCY	CA-2024-161-00	BUS - ROLLING STOCK	BUR17	060020	2023.2J.34.BF.2	\$ 21,089.00	\$ 21,089.00	\$ -
RIV220509	23-29	RIVERSIDE TRANSIT AGENCY	CA-2024-161-00	BUS - ROLLING STOCK	BUR17	060420	2023.2J.34.BF.2	\$ 1,388,636.00	\$ 1,388,636.00	\$ -
RIV220509	23-29	RIVERSIDE TRANSIT AGENCY	CA-2024-161-00	BUS - ROLLING STOCK	BUR17	061320	2023.2J.34.BF.2	\$ 565,295.00	\$ 565,295.00	\$ -

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RIV220504	23-29	RIVERSIDE TRANSIT AGENCY	CA-2024-179-00	OTHER CAPITAL ITEMS (BUS)	LUM02	060020	2022.2J.90.91.2	\$ 435,194.00	\$ 212,854.00	\$ 222,340.00
RIV220509	23-31	RIVERSIDE TRANSIT AGENCY	CA-2024-179-00	BUS - ROLLING STOCK	BUR17	060420	2024.2J.90.91.2	\$ 6,461,000.00	\$ 1,600,000.00	\$ 4,861,000.00
RIV220501	23-32	RIVERSIDE TRANSIT AGENCY	CA-2024-179-00	BUS - STATION/STOPS/TERMINALS	LUM02	060420	2024.2J.90.91.2	\$ 4,861,000.00	\$ 800,000.00	\$ 4,061,000.00
RIV220401	23-29	RIVERSIDE TRANSIT AGENCY	CA-2024-179-00	BUS: SUPPORT EQUIP AND FACILITIES	BUO00	060420	2024.2J.90.91.2	\$ 10,500,000.00	\$ 2,000,000.00	\$ 8,500,000.00
RIV220401	23-29	RIVERSIDE TRANSIT AGENCY	CA-2024-179-00	OTHER CAPITAL ITEMS (BUS)	BUO00	060420	2024.2J.90.91.2	\$ 8,764,646.00	\$ 8,764,646.00	\$ -
RIV220501	23-32				LUM02					
RIV220504	23-29				LUM02					
RIV200206	23-29				PAN07					
RIV220504	23-29	RIVERSIDE TRANSIT AGENCY	CA-2024-179-00	OTHER CAPITAL ITEMS (BUS)	LUM02	060020	2023.2J.90.91.2	\$ 222,340.00	\$ 217,948.00	\$ 4,392.00
RIV220504	23-29	RIVERSIDE TRANSIT AGENCY	CA-2024-179-00	OTHER CAPITAL ITEMS (BUS)	LUM02	060020	2021.25.90.91.2	\$ 4,392.00	\$ 4,392.00	\$ -
RIV220401	23-29	RIVERSIDE TRANSIT AGENCY	CA-2024-179-00	OTHER CAPITAL ITEMS (BUS)	BUO00	060420	2023.2J.90.91.2	\$ 8,500,000.00	\$ 3,050,160.00	\$ 5,449,840.00
RIV220504	23-29	RIVERSIDE TRANSIT AGENCY	CA-2024-179-00	BUS - ROLLING STOCK	LUM02	060420	2024.2J.90.91.2	\$ 15,749,000.00	\$ 240,000.00	\$ 15,509,000.00
RIV220501	23-32	RIVERSIDE TRANSIT AGENCY	CA-2024-179-00	BUS: SUPPORT EQUIP AND FACILITIES	LUM02	061320	2024.2J.90.91.2	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
RIV220504	23-29	RIVERSIDE TRANSIT AGENCY	CA-2024-179-00	OTHER CAPITAL ITEMS (BUS)	LUM02	061320	2023.2J.90.91.2	\$ 6,000,000.00	\$ 2,027,152.00	\$ 3,972,848.00
RIV220504	23-29	RIVERSIDE TRANSIT AGENCY	CA-2024-179-00	OTHER CAPITAL ITEMS (BUS)	LUM02	061320	2024.2J.90.91.2	\$ 3,972,848.00	\$ 3,972,848.00	\$ -
RIV220401	23-29	RIVERSIDE TRANSIT AGENCY	CA-2024-179-00	OPERATING ASSISTANCE	BUO00	060000	2024.2J.90.91.2	\$ 4,560,803.00	\$ 4,560,803.00	\$ -
LA9919276	23-35	CITY OF NORWALK	CA-2024-172-00	BUS - STATION/STOPS/TERMINALS	NCR10	060000	2024.24.22.CD.1	\$ 850,000.00	\$ 850,000.00	\$ -
LA0G057	23-16	CITY OF NORWALK	CA-2024-173-00	BUS - ROLLING STOCK	BUO01	060020	2024.2J.90.91.2	\$ 195,000.00	\$ 70,400.00	\$ 124,600.00
LA0C64	23-16	CITY OF NORWALK	CA-2024-173-00	BUS - ROLLING STOCK	BUN07	060020	2024.2J.90.91.2	\$ 189,000.00	\$ 98,244.00	\$ 90,756.00
LA9919134	23-17	CITY OF NORWALK	CA-2024-173-00	BUS - ROLLING STOCK	BUR17	060020	2024.2J.90.91.2	\$ 5,781,642.00	\$ 5,781,642.00	\$ -
LA9919276	23-17	CITY OF NORWALK	CA-2024-173-00	BUS - STATION/STOPS/TERMINALS	NCR10	060020	2024.2J.90.91.2	\$ 1,512,292.00	\$ 1,512,292.00	\$ -
LA0C63	23-16	CITY OF NORWALK	CA-2024-173-00	BUS: SUPPORT EQUIP AND FACILITIES	TRN06	060020	2024.2J.90.91.2	\$ 188,000.00	\$ 80,000.00	\$ 108,000.00
LA0C61	23-16	CITY OF NORWALK	CA-2024-173-00	SIGNAL & COMM EQUIPMENT (BUS)	TRN06	060020	2024.2J.90.91.2	\$ 184,000.00	\$ 64,000.00	\$ 120,000.00
LA0D43	23-16	CITY OF NORWALK	CA-2024-173-00	OTHER CAPITAL ITEMS (BUS)	ADM83	060020	2024.2J.90.91.2	\$ 3,750,000.00	\$ 1,300,000.00	\$ 2,450,000.00
LA9919276	23-35	CITY OF NORWALK	CA-2024-174-00	BUS - STATION/STOPS/TERMINALS	NCR10	060000	2023.2J.34.BC.2	\$ 1,055,365.00	\$ 1,055,365.00	\$ -
VEN230110	23-14	CITY OF SIMI VALLEY	CA-2024-133-00	ELECTRIFICATION/POWER DIST (BUS)	BUR05	060000	2021.25.34.BF.2	\$ 787,000.00	\$ 335,989.00	\$ 451,011.00
VEN231103	23-20	CITY OF SIMI VALLEY	CA-2024-138-00	BUS: SUPPORT EQUIP AND FACILITIES	TRN07	060000	2023.2J.34.BF.2	\$ 336,000.00	\$ 306,738.00	\$ 29,262.00
RIV220403	23-10	CITY OF RIVERSIDE	CA-2024-081-00	OPERATING ASSISTANCE	BUO00	060420	2021.25.90.91.2	\$ 1,958,085.00	\$ 211,107.00	\$ 1,746,978.00
RIV220403	23-10	CITY OF RIVERSIDE	CA-2024-081-00	OPERATING ASSISTANCE	BUO00	060420	2022.2J.90.91.2	\$ 1,746,978.00	\$ 375,000.00	\$ 1,371,978.00
RIV200403	23-17	CITY OF RIVERSIDE	CA-2024-085-00	BUS - ROLLING STOCK	PAR17	060420	2022.2J.34.BF.2	\$ 604,000.00	\$ 79,657.00	\$ 524,343.00
RIV200403	23-17	CITY OF RIVERSIDE	CA-2024-085-00	BUS - ROLLING STOCK	PAR17	060420	2021.25.34.BF.2	\$ 524,343.00	\$ 6,062.00	\$ 518,281.00
RIV220509	23-15	SUNLINE TRANSIT AGENCY	CA-2024-055-00	BUS - ROLLING STOCK	BUR17	060000	2022.3J.34.LJ.1	\$ 4,319,257.00	\$ 4,319,257.00	\$ -
RIV230602	23-11	SUNLINE TRANSIT AGENCY	CA-2024-055-00	BUS: SUPPORT EQUIP AND FACILITIES	FUL52	060000	2022.3J.34.LJ.1	\$ 3,715,963.00	\$ 3,325,000.00	\$ 390,963.00
RIV230602	23-11	SUNLINE TRANSIT AGENCY	CA-2024-055-00	OTHER CAPITAL ITEMS (BUS)	FUL52	060000	2022.3J.34.LJ.1	\$ 390,963.00	\$ 390,963.00	\$ -
RIV220501	23-10	SUNLINE TRANSIT AGENCY	CA-2024-066-00	BUS: SUPPORT EQUIP AND FACILITIES	LUM02	063180	2023.2J.90.91.2	\$ 8,007,369.00	\$ 1,897,600.00	\$ 6,109,769.00
RIV220502	23-12				BUO00					
RIV220502	23-12				BUO00					
RIV220508	23-01				TRR06					
RIV220501	23-10	SUNLINE TRANSIT AGENCY	CA-2024-066-00	Bus Associated Transit Improvements	LUM02	063180	2023.2J.90.91.2	\$ 320,000.00	\$ 240,000.00	\$ 80,000.00
RIV220402	23-12	SUNLINE TRANSIT AGENCY	CA-2024-066-00	OPERATING ASSISTANCE	BUO00	063180	2022.2J.90.91.2	\$ 5,870,000.00	\$ 5,556,283.00	\$ 313,717.00
RIV220402	23-13	SUNLINE TRANSIT AGENCY	CA-2024-066-00	OPERATING ASSISTANCE	BUO00	063180	2023.2J.90.91.2	\$ 313,717.00	\$ 313,486.00	\$ 231.00
RIV220502	23-12	SUNLINE TRANSIT AGENCY	CA-2024-106-00	SIGNAL & COMM EQUIPMENT (BUS)	BUO00	063180	2023.2J.90.91.2	\$ 2,238,400.00	\$ 1,490,640.00	\$ 747,760.00

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FTIP ID #	FTIP Amendment	Recipient Name	Federal Award ID	Scope Name	Program Code	UZA	Account Classification Code (ACC)	Funds Programmed	Amendment Obligation Amount	Federal Funds Remaining
RIV220502	23-32	SUNLINE TRANSIT AGENCY	CA-2024-107-00	SIGNAL & COMM EQUIPMENT (BUS)	BUO00	063180	2022.2J.34.BF.2	\$ 747,760.00	\$ 128,600.00	\$ 619,160.00
RIV220502	23-31	SUNLINE TRANSIT AGENCY	CA-2024-107-00	SIGNAL & COMM EQUIPMENT (BUS)	BUO00	063180	2023.2J.34.BF.2	\$ 619,160.00	\$ 619,160.00	\$ -
SBD990206	23-08	VICTOR VALLEY TRANSIT AUTHORITY	CA-2023-145-01	BUS: SUPPORT EQUIP AND FACILITIES	FUL52	062660	2023.8J.95.CX.2	\$ 2,845,000.00	\$ 2,725,000.00	\$ 120,000.00
20110302	23-35	VICTOR VALLEY TRANSIT AUTHORITY	CA-2024-062-00	BUS: SUPPORT EQUIP AND FACILITIES	BUO00	062660	2022.2J.90.91.2	\$ 1,233,640.00	\$ 1,233,640.00	\$ -
20190902	23-15	VICTOR VALLEY TRANSIT AUTHORITY	CA-2024-062-00	BUS: SUPPORT EQUIP AND FACILITIES	SEC53	062660	2021.25.90.91.2	\$ 88,000.00	\$ 88,000.00	\$ -
2111815	23-17	VICTOR VALLEY TRANSIT AUTHORITY	CA-2024-062-00	OPERATING ASSISTANCE	BUO00	062660	2021.25.90.91.2	\$ 7,500,000.00	\$ 3,750,000.00	\$ 3,750,000.00
2111815	23-17	VICTOR VALLEY TRANSIT AUTHORITY	CA-2024-062-00	OPERATING ASSISTANCE	BUO00	062660	2022.2J.90.91.2	\$ 3,750,000.00	\$ 3,750,000.00	\$ -
20171401	23-15	VICTOR VALLEY TRANSIT AUTHORITY	CA-2024-091-00	BUS: SUPPORT EQUIP AND FACILITIES	BUN07	062660	2024.2J.34.BF.2	\$ 80,000.00	\$ 80,000.00	\$ -
LAOB310	23-32	FOOTHILL TRANSIT	CA-2024-097-00	BUS - ROLLING STOCK	BUR17	060020	2019.25.90.91.2	\$ 60,000,000.00	\$ 17,555,871.00	\$ 42,444,129.00
LAOB310	23-32	FOOTHILL TRANSIT	CA-2024-097-00	BUS - ROLLING STOCK	BUR17	060020	2020.25.90.91.2	\$ 42,444,129.00	\$ 4,901,929.00	\$ 37,542,200.00
LAOB310	23-32	FOOTHILL TRANSIT	CA-2024-122-00	BUS - ROLLING STOCK	BUR17	060000	2021.25.34.BC.2	\$ 7,942,200.00	\$ 7,942,200.00	\$ -
LAOB310	23-32	FOOTHILL TRANSIT	CA-2024-139-00	BUS - ROLLING STOCK	BUR17	060000	2023.24.22.CD.1	\$ 4,000,000.00	\$ 4,000,000.00	\$ -
LAOB310	23-32	FOOTHILL TRANSIT	CA-2024-186-00	BUS - ROLLING STOCK	BUR17	060020	2020.25.90.91.2	\$ 37,542,200.00	\$ 22,327,987.00	\$ 15,214,213.00
LAOB310	23-32	FOOTHILL TRANSIT	CA-2024-186-00	BUS - ROLLING STOCK	BUR17	060020	2021.25.90.91.2	\$ 15,214,213.00	\$ 312,013.00	\$ 14,902,200.00
LAOB310	23-32	FOOTHILL TRANSIT	CA-2024-186-00	BUS - ROLLING STOCK	BUR17	060020	2021.25.90.91.2	\$ 14,902,200.00	\$ 1,046,863.00	\$ 13,855,337.00
LA9919274	23-17	ANTELOPE VALLEY TRANSIT AUTHORITY	CA-2024-013-00	BUS: SUPPORT EQUIP AND FACILITIES	VEN03	063510	2021.25.34.BF.2	\$ 224,000.00	\$ 224,000.00	\$ -
LA9919192	23-08	ANTELOPE VALLEY TRANSIT AUTHORITY	CA-2024-015-00	BUS - ROLLING STOCK	BUN07	063510	2022.2J.90.91.2	\$ 10,582,255.00	\$ 4,560,985.00	\$ 6,021,270.00
LA9918877	23-00				BUR17					
LA9918864	23-05				BUN94					
LA9918864	23-05				BUN94					
LAOG1312	23-11	ANTELOPE VALLEY TRANSIT AUTHORITY	CA-2024-015-00	BUS: SUPPORT EQUIP AND FACILITIES	TRN07	060020	2022.2J.90.91.2	\$ 6,021,270.00	\$ 2,020,982.00	\$ 4,000,288.00
LA9919240	23-11				TRN07					
LA9919176	23-05				BUN07					
LA9919242	23-11				BUN07					
LA9919123	23-01	ANTELOPE VALLEY TRANSIT AUTHORITY	CA-2024-015-00	BUS: SUPPORT EQUIP AND FACILITIES	BUN94	063510	2022.2J.90.91.2	\$ 4,000,288.00	\$ 3,714,158.00	\$ 286,130.00
LA9919193	23-14				ADR55					
LAOG1312	23-11				TRN07					
LA9919241	23-11	ANTELOPE VALLEY TRANSIT AUTHORITY	CA-2024-015-00	BUS: SUPPORT EQUIP AND FACILITIES	BUN07	060020	2023.2J.90.91.2	\$ 286,130.00	\$ 282,858.00	\$ 3,272.00
LA9919240	23-11				TRN07					
LA9919123	23-01	ANTELOPE VALLEY TRANSIT AUTHORITY	CA-2024-015-00	BUS: SUPPORT EQUIP AND FACILITIES	BUN94	063510	2021.25.90.91.2	\$ 3,272.00	\$ 3,272.00	\$ -
LA50200	23-24	ANTELOPE VALLEY TRANSIT AUTHORITY	CA-2024-076-00	OTHER CAPITAL ITEMS (BUS)	BUO00	061770	2021.25.54.GR.2	\$ 3,735,000.00	\$ 922,376.00	\$ 2,812,624.00
LA50200	23-24	ANTELOPE VALLEY TRANSIT AUTHORITY	CA-2024-076-00	OTHER CAPITAL ITEMS (BUS)	BUO00	061770	2022.2J.54.GR.2	\$ 2,812,624.00	\$ 1,345,514.00	\$ 1,467,110.00
LAOG012	23-24	ANTELOPE VALLEY TRANSIT AUTHORITY	CA-2024-093-00	OPERATING ASSISTANCE	BUO00	063510	2022.2J.90.91.2	\$ 2,887,000.00	\$ 2,887,000.00	\$ -
LA9919328	23-27	ANTELOPE VALLEY TRANSIT AUTHORITY	CA-2024-095-00	BUS: SUPPORT EQUIP AND FACILITIES	VEN03	061770	2022.2J.34.BF.2	\$ 27,053.00	\$ 14,291.00	\$ 12,762.00
LA9919328	23-27	ANTELOPE VALLEY TRANSIT AUTHORITY	CA-2024-095-00	BUS: SUPPORT EQUIP AND FACILITIES	VEN03	063510	2022.2J.34.BF.2	\$ 122,731.00	\$ 122,731.00	\$ -
LA9919292	23-20				BUN07					
LA9919328	23-27	ANTELOPE VALLEY TRANSIT AUTHORITY	CA-2024-095-00	BUS: SUPPORT EQUIP AND FACILITIES	VEN03	061770	2023.2J.34.BF.2	\$ 12,762.00	\$ 12,762.00	\$ -
LA9919292	23-20	ANTELOPE VALLEY TRANSIT AUTHORITY	CA-2024-095-00	BUS: SUPPORT EQUIP AND FACILITIES	BUN07	063510	2021.25.34.BF.2	\$ 240,000.00	\$ 234,216.00	\$ 5,784.00
LAOG012	23-32	ANTELOPE VALLEY TRANSIT AUTHORITY	CA-2024-167-00	OPERATING ASSISTANCE	BUO00	063510	2022.2J.90.91.2	\$ 11,414,179.00	\$ 21,388.00	\$ 11,392,791.00
LAOG012	23-32	ANTELOPE VALLEY TRANSIT AUTHORITY	CA-2024-167-00	OPERATING ASSISTANCE	BUO00	060020	2023.2J.90.91.2	\$ 397,364.00	\$ 397,364.00	\$ -
LAOG012	23-32	ANTELOPE VALLEY TRANSIT AUTHORITY	CA-2024-167-00	OPERATING ASSISTANCE	BUO00	063510	2023.2J.90.91.2	\$ 11,392,791.00	\$ 11,392,791.00	\$ -

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FTIP ID #	FTIP Amendment	Recipient Name	Federal Award ID	Scope Name	Program Code	UZA	Account Classification Code (ACC)	Funds Programmed	Amendment Obligation Amount	Federal Funds Remaining
LA0G642	23-19	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2022-144-01	ROW, LAND, EXISTING IMPROVEMENTS	RAN92	060020	2022.8J.95.SX.2	\$ 23,048,302.00	\$ 4,322,343.00	\$ 18,725,959.00
LA0G642	23-19	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2022-144-01	ROW, LAND, EXISTING IMPROVEMENTS	RAN92	060020	2023.8J.95.SX.2	\$ 18,725,959.00	\$ 18,725,959.00	\$ -
LA0G642	23-19	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-061-00	GUIDEWAY & TRACK ELEMENTS	RAN92	060020	2023.47.03.FG.1	\$ 59,583,554.00	\$ 31,000,000.00	\$ 28,583,554.00
LA0G642	23-19	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-061-00	STATIONS, STOPS, TERMINALS, INTERMODAL	RAN92	060020	2023.47.03.FG.1	\$ 28,583,554.00	\$ 28,583,554.00	\$ -
LA963543	23-19	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-065-00	OTHER CAPITAL ITEMS (BUS)	BUR05	060020	2019.25.90.91.2	\$ 320,030,833.00	\$ 1,049,071.00	\$ 318,981,762.00
LA963543	23-19	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-065-00	OTHER CAPITAL ITEMS (BUS)	BUR05	060020	2021.25.90.91.2	\$ 318,981,762.00	\$ 1,881,185.00	\$ 317,100,577.00
LA963543	23-19	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-065-00	OTHER CAPITAL ITEMS (BUS)	BUR05	060020	2022.2J.90.91.2	\$ 317,100,577.00	\$ 126,385,519.00	\$ 190,715,058.00
LA963543	23-19	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-065-00	OTHER CAPITAL ITEMS (BUS)	BUR05	060020	2023.2J.90.91.2	\$ 190,715,058.00	\$ 189,902,743.00	\$ 812,315.00
LA0D337	23-00	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-065-00	Bus Associated Transit Improvements	NCR10	060020	2023.2J.90.91.2	\$ 4,000,000.00	\$ 812,315.00	\$ 3,187,685.00
LA963543	23-19	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-071-00	OTHER CAPITAL ITEMS (RAIL)	BUR05	060020	2021.25.54.38.2	\$ 46,072,000.00	\$ 4,184,985.00	\$ 41,887,015.00
LA0G1123	23-25	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-089-00	STATE / PROGRAMS ADMINISTRATION	PAO00	060020	2022.3J.16.LJ.1	\$ 1,509,978.00	\$ 1,427,199.00	\$ 82,779.00
LA0G1123	23-25	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-089-00	STATE / PROGRAMS ADMINISTRATION	PAO00	061770	2022.2J.16.DL.2	\$ 82,779.00	\$ 34,454.00	\$ 48,325.00
LA0G1123	23-25	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-089-00	STATE / PROGRAMS ADMINISTRATION	PAO00	063510	2022.2J.16.DL.2	\$ 48,325.00	\$ 48,325.00	\$ -
LA0G1765	23-21	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-113-00	BUS - ROLLING STOCK	BUR17	060000	2022.3J.34.LJ.1	\$ 104,160,000.00	\$ 21,111,136.00	\$ 83,048,864.00
LA0G1493	23-29	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-113-00	ELECTRIFICATION/POWER DIST (BUS)	TRN10	060000	2022.3J.34.LJ.1	\$ 83,048,864.00	\$ 77,840,864.00	\$ 5,208,000.00
LA9919245	23-11	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-113-00	OTHER CAPITAL ITEMS (BUS)	ADM83	060000	2022.3J.34.LJ.1	\$ 5,208,000.00	\$ 5,208,000.00	\$ -
LA0G1301	23-32	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-136-00	GUIDEWAY & TRACK ELEMENTS	LRN92	060020	2022.4J.03.39.1	\$ 893,319,978.00	\$ 35,158,727.00	\$ 858,161,251.00
LA0G1301	23-32	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-136-00	STATIONS, STOPS, TERMINALS, INTERMODAL	LRN92	060020	2022.4J.03.39.1	\$ 858,161,251.00	\$ 68,342,454.00	\$ 789,818,797.00
LA0G1301	23-32	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-136-00	SUPPORT FACILITIES	LRN92	060020	2022.4J.03.39.1	\$ 789,818,797.00	\$ 2,076,592.00	\$ 787,742,205.00
LA0G1301	23-32	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-136-00	SUPPORT FACILITIES	LRN92	060020	2023.4J.03.39.1	\$ 787,742,205.00	\$ 120,200,805.00	\$ 667,541,400.00
LA0G1301	23-32	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-136-00	SITWORK & SPECIAL CONDITIONS	LRN92	060020	2016.47.03.33.1	\$ 667,541,400.00	\$ 5,000,000.00	\$ 662,541,400.00
LA0G1301	23-32	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-136-00	SITWORK & SPECIAL CONDITIONS	LRN92	060020	2017.47.03.33.1	\$ 662,541,400.00	\$ 20,000,000.00	\$ 642,541,400.00
LA0G1301	23-32	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-136-00	SITWORK & SPECIAL CONDITIONS	LRN92	060020	2023.4L.03.33.1	\$ 642,541,400.00	\$ 102,411,989.00	\$ 540,129,411.00
LA0G1301	23-32	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-136-00	SITWORK & SPECIAL CONDITIONS	LRN92	060020	2022.4J.03.39.1	\$ 540,129,411.00	\$ 52,822,227.00	\$ 487,307,184.00
LA0G1301	23-32	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-136-00	SYSTEMS	LRN92	060020	2023.4J.03.39.1	\$ 487,307,184.00	\$ 38,199,195.00	\$ 449,107,989.00
LA0G1301	23-32	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-136-00	SYSTEMS	LRN92	060020	2022.47.03.33.1	\$ 449,107,989.00	\$ 100,000,000.00	\$ 349,107,989.00
LA0G1301	23-32	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-136-00	SYSTEMS	LRN92	060020	2023.47.03.33.1	\$ 349,107,989.00	\$ 29,148,429.00	\$ 319,959,560.00
LA0G1301	23-32	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-136-00	VEHICLES	LRN92	060020	2023.47.03.33.1	\$ 319,959,560.00	\$ 70,851,571.00	\$ 249,107,989.00
LA0G1301	23-32	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-136-00	VEHICLES	LRN92	060020	2024.47.03.33.1	\$ 249,107,989.00	\$ 51,519,978.00	\$ 197,588,011.00
LA0G1301	23-32	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-136-00	PROFESSIONAL SERVICES	LRN92	060020	2023.4L.03.33.1	\$ 197,588,011.00	\$ 97,588,011.00	\$ 100,000,000.00
LA0G1301	23-32	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-136-00	PROFESSIONAL SERVICES	LRN92	060020	2021.4F.03.33.1	\$ 100,000,000.00	\$ 100,000,000.00	\$ -
LA9919117	23-25	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-159-00	OPERATING ASSISTANCE	RAO00	060020	2023.8J.95.CX.2	\$ 128,875,000.00	\$ 128,875,000.00	\$ -
LA9919179	23-25	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-159-00	OPERATING ASSISTANCE	RAO00	060020	2023.8J.95.CX.2	\$ 128,875,000.00	\$ 128,875,000.00	\$ -
LA0G1251	23-21	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-178-00	BUS - STATION/STOPS/TERMINALS	TRRH6	060020	2024.6I.70.FC.2	\$ 2,793,980.00	\$ 87,155.00	\$ 2,706,825.00
LA0G1251	23-21	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-178-00	BUS - STATION/STOPS/TERMINALS	TRRH6	060020	2024.9J.70.FC.2	\$ 2,706,825.00	\$ 1,616,931.00	\$ 1,089,894.00
LA0G1251	23-21	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-178-00	BUS - STATION/STOPS/TERMINALS	TRRH6	060020	2022.9R.70.FC.1	\$ 1,089,894.00	\$ 544,947.00	\$ 544,947.00
LA0G1251	23-21	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2024-178-00	BUS - STATION/STOPS/TERMINALS	TRRH6	060020	2023.9R.70.FC.1	\$ 544,947.00	\$ 544,947.00	\$ -
VEN230109	23-15	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-068-00	BUS - ROLLING STOCK	BUN94	061440	2023.8J.95.CX.2	\$ 7,751,826.00	\$ 940,187.00	\$ 6,811,639.00
VEN220204	23-01	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-068-00	BUS - ROLLING STOCK	BUR17	061440	2022.8J.95.CX.2	\$ 6,811,639.00	\$ 1,554,609.00	\$ 5,257,030.00
VEN170702	23-04	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-068-00	BUS - ROLLING STOCK	BUR17	061440	2023.8J.95.CX.2	\$ 5,257,030.00	\$ 373,341.00	\$ 4,883,689.00
VEN191103	23-19	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-068-00	BUS: SUPPORT EQUIP AND FACILITIES	TRR10	061440	2022.8J.95.CX.2	\$ 4,883,689.00	\$ 1,750,000.00	\$ 3,133,689.00
VEN54070	23-15	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-068-00	OPERATING ASSISTANCE	ADM83	061440	2023.8J.95.CX.2	\$ 3,133,689.00	\$ 1,279,000.00	\$ 1,854,689.00

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FTIP ID #	FTIP Amendment	Recipient Name	Federal Award ID	Scope Name	Program Code	UZA	Account Classification Code (ACC)	Funds Programmed	Amendment Obligation Amount	Federal Funds Remaining
VEN230106	23-03	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-068-00	OPERATING ASSISTANCE	BUO00	061440	2023.8J.95.CX.2	\$ 1,854,689.00	\$ 1,854,689.00	\$ -
VEN231101	23-20				BUR17					
VEN231102	23-20	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-109-00	BUS - ROLLING STOCK	BUR18	060000	2024.2J.90.91.2	\$ 380,000.00	\$ 380,000.00	\$ -
VEN210601	23-00	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-109-00	OTHER CAPITAL ITEMS (BUS)	BUO00	060000	2023.2J.90.91.2	\$ 2,300,000.00	\$ 771,026.00	\$ 1,528,974.00
VEN210601	23-00				BUO00					
VEN140801	23-00	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-109-00	OTHER CAPITAL ITEMS (BUS)	PAO00	060000	2024.2J.90.91.2	\$ 279,020.00	\$ 279,020.00	\$ -
VEN050401	23-00	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-109-00	OPERATING ASSISTANCE	BUO00	060000	2024.2J.90.91.2	\$ 2,092,000.00	\$ 808,596.00	\$ 1,283,404.00
VEN34348	23-19	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-109-00	METROPOLITAN PLANNING	PLN40	060000	2024.2J.90.91.2	\$ 895,923.00	\$ 895,923.00	\$ -
VEN121002	23-19	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-109-00	BUS: SUPPORT EQUIP AND FACILITIES	ITS03	060860	2024.2J.90.91.2	\$ 250,000.00	\$ 250,000.00	\$ -
VEN54036	23-00				BUO01					
VEN54069	23-00	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-109-00	OTHER CAPITAL ITEMS (BUS)	ADM83	060860	2024.2J.90.91.2	\$ 1,422,764.00	\$ 1,422,764.00	\$ -
VEN070202	23-07				BUO00					
VEN130803	23-00				BUO00					
VEN150602	23-00	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-109-00	OPERATING ASSISTANCE	BUO00	060860	2024.2J.90.91.2	\$ 2,533,841.00	\$ 2,533,841.00	\$ -
VEN54115	23-19				PLN40					
VEN121001	23-00	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-109-00	METROPOLITAN PLANNING	ITS03	060860	2024.2J.90.91.2	\$ 496,377.00	\$ 496,377.00	\$ -
VEN230113	23-20	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-109-00	BUS - STATION/STOPS/TERMINALS	NCR10	061440	2024.2J.90.91.2	\$ 348,392.00	\$ 348,392.00	\$ -
VEN211004	23-10	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-109-00	BUS: SUPPORT EQUIP AND FACILITIES	BUN07	061440	2023.2J.90.91.2	\$ 331,602.00	\$ 331,602.00	\$ -
VEN191103	23-22				BUN07					
VEN211004	23-10	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-109-00	BUS: SUPPORT EQUIP AND FACILITIES	BUN07	061440	2024.2J.90.91.2	\$ 408,398.00	\$ 408,398.00	\$ -
VEN54036	23-00	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-109-00	OTHER CAPITAL ITEMS (BUS)	BUO01	061440	2023.2J.90.91.2	\$ 519,795.00	\$ 519,795.00	\$ -
VEN101104	23-00				PAO00					
VEN030608	23-00				BUO00					
VEN54036	23-00	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-109-00	OTHER CAPITAL ITEMS (BUS)	BUO01	061440	2024.2J.90.91.2	\$ 264,976.00	\$ 264,976.00	\$ -
VEN121003	23-00				BUO00					
VEN201003	23-00				TDM20					
VEN201002	23-00				BUO00					
VEN070202	23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-109-00	OPERATING ASSISTANCE	BUO00	061440	2024.2J.90.91.2	\$ 749,810.00	\$ 749,810.00	\$ -
VEN54115	23-19				PLN40					
VEN110602	23-00	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-109-00	METROPOLITAN PLANNING	PLN40	061440	2022.2J.90.91.2	\$ 680,647.00	\$ 680,647.00	\$ -
VEN54115	23-19				PLN40					
VEN34348	23-19	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-109-00	METROPOLITAN PLANNING	PLN40	061440	2024.2J.90.91.2	\$ 251,553.00	\$ 251,553.00	\$ -
VEN051005	23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-147-00	5310 PROJECTS	PAO00	060860	2023.2J.16.DL.2	\$ 2,282,273.00	\$ 43,492.00	\$ 2,238,781.00
VEN051005	23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-147-00	5310 PROJECTS	PAO00	061440	2023.2J.16.DL.2	\$ 1,687,000.00	\$ 28,976.00	\$ 1,658,024.00
VEN051005	23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-147-00	5310 PROJECTS	PAO00	060860	2024.2J.16.DL.2	\$ 2,238,781.00	\$ 45,051.00	\$ 2,193,730.00
VEN051005	23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-147-00	5310 PROJECTS	PAO00	061440	2024.2J.16.DL.2	\$ 1,658,024.00	\$ 28,121.00	\$ 1,629,903.00
VEN051005	23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-147-00	5310 PROJECTS	PAO00	060860	2023.2J.16.DL.2	\$ 2,193,730.00	\$ 78,441.00	\$ 2,115,289.00
VEN051005	23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-147-00	5310 PROJECTS	PAO00	061440	2023.2J.16.DL.2	\$ 1,629,903.00	\$ 130,389.00	\$ 1,499,514.00
VEN051005	23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-147-00	5310 PROJECTS	PAO00	060860	2024.2J.16.DL.2	\$ 2,115,289.00	\$ 41,836.00	\$ 2,073,453.00
VEN051005	23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-147-00	5310 PROJECTS	PAO00	061440	2024.2J.16.DL.2	\$ 1,499,514.00	\$ 147,231.00	\$ 1,352,283.00
VEN051005	23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-147-00	5310 PROJECTS	PAO00	060860	2023.2J.16.DL.2	\$ 2,073,453.00	\$ 195,714.00	\$ 1,877,739.00

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FTIP ID #	FTIP Amendment	Recipient Name	Federal Award ID	Scope Name	Program Code	UZA	Account Classification Code (ACC)	Funds Programmed	Amendment Obligation Amount	Federal Funds Remaining
VEN051005	23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-147-00	5310 PROJECTS	PA000	061440	2023.2J.16.DL.2	\$ 1,352,283.00	\$ 130,390.00	\$ 1,221,893.00
VEN051005	23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-147-00	5310 PROJECTS	PA000	060860	2024.2J.16.DL.2	\$ 1,877,739.00	\$ 160,892.00	\$ 1,716,847.00
VEN051005	23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2024-147-00	5310 PROJECTS	PA000	061440	2024.2J.16.DL.2	\$ 1,221,893.00	\$ 75,000.00	\$ 1,146,893.00
990602	23-02	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-01	RAIL TRANSITWAY LINES	TRR14	060420	2023.2J.54.38.2	\$ 993,600.00	\$ 993,600.00	\$ -
VEN990609	23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-01	RAIL TRANSITWAY LINES	TRR15	060680	2023.2J.54.38.2	\$ 1,366,200.00	\$ 1,366,200.00	\$ -
VEN990609	23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-01	RAIL TRANSITWAY LINES	TRR15	060860	2023.2J.54.38.2	\$ 496,800.00	\$ 496,800.00	\$ -
990602	23-02	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-01	SUPPORT EQUIP/FACILITIES (RAIL)	TRR14	060420	2022.2J.54.38.2	\$ 577,200.00	\$ 577,200.00	\$ -
990602	23-02	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-01	SUPPORT EQUIP/FACILITIES (RAIL)	TRR14	060420	2023.2J.54.38.2	\$ 748,800.00	\$ 748,800.00	\$ -
VEN990609	23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-01	SUPPORT EQUIP/FACILITIES (RAIL)	TRR15	060680	2023.2J.54.38.2	\$ 1,766,358.00	\$ 1,766,358.00	\$ -
VEN990609	23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-01	SUPPORT EQUIP/FACILITIES (RAIL)	TRR15	060860	2023.2J.54.38.2	\$ 642,312.00	\$ 642,312.00	\$ -
ORA170805	23-18	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-012-00	OTHER CAPITAL ITEMS (RAIL)	RAO00	060020	2022.2J.54.38.2	\$ 26,678,548.00	\$ 4,000,000.00	\$ 22,678,548.00
RIV201001	23-11	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-012-00	OTHER CAPITAL ITEMS (RAIL)	COO00	060420	2022.2J.54.38.2	\$ 22,678,548.00	\$ 7,365,769.00	\$ 15,312,779.00
VEN171001	23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-012-00	OTHER CAPITAL ITEMS (RAIL)	CON07	060860	2022.2J.54.38.2	\$ 15,312,779.00	\$ 847,630.00	\$ 14,465,149.00
VEN171001	23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-012-00	OTHER CAPITAL ITEMS (RAIL)	CON07	061440	2022.2J.54.38.2	\$ 14,465,149.00	\$ 282,543.00	\$ 14,182,606.00
ORA170805	23-18	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-012-00	OTHER CAPITAL ITEMS (RAIL)	RAO00	060020	2023.2J.90.91.2	\$ 14,182,606.00	\$ 9,716,045.00	\$ 4,466,561.00
VEN171001	23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-012-00	OTHER CAPITAL ITEMS (RAIL)	CON07	060860	2023.2J.90.91.2	\$ 4,466,561.00	\$ 3,294,450.00	\$ 1,172,111.00
VEN171001	23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-012-00	OTHER CAPITAL ITEMS (RAIL)	CON07	061440	2023.2J.90.91.2	\$ 1,172,111.00	\$ 1,172,111.00	\$ -
ORA212201	23-01	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-032-00	RAIL TRANSITWAY LINES	TRR15	060020	2022.8J.95.SX.2	\$ 1,500,000.00	\$ 1,500,000.00	\$ -
RIV220503	23-01	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-033-00	RAIL - ROLLING STOCK	CON07	060420	2022.2J.90.91.2	\$ 1,932,605.00	\$ 646,670.00	\$ 1,285,935.00
RIV220503	23-01	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-033-00	RAIL TRANSITWAY LINES	CON07	060420	2022.2J.90.91.2	\$ 1,285,935.00	\$ 872,904.00	\$ 413,031.00
RIV220503	23-01	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-033-00	SUPPORT EQUIP/FACILITIES (RAIL)	CON07	060420	2022.2J.90.91.2	\$ 413,031.00	\$ 413,031.00	\$ -
RIV201001A	23-04	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-034-00	RAIL - ROLLING STOCK	CON07	060420	2021.25.54.38.2	\$ 7,824,945.00	\$ 5,505,600.00	\$ 2,319,345.00
RIV201001A	23-04	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-034-00	RAIL TRANSITWAY LINES	CON07	060420	2021.25.54.38.2	\$ 2,319,345.00	\$ 1,356,359.00	\$ 962,986.00
RIV201001A	23-04	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-034-00	RAIL TRANSITWAY LINES	CON07	060420	2022.2J.54.38.2	\$ 962,986.00	\$ 573,376.00	\$ 389,610.00
RIV201001A	23-04	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-034-00	SUPPORT EQUIP/FACILITIES (RAIL)	CON07	060420	2022.2J.54.38.2	\$ 389,610.00	\$ 389,610.00	\$ -
ORA37111	23-16				TRR15					
990602	23-18	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	RAIL - ROLLING STOCK	TRR14	060020	2023.2J.54.38.2	\$ 4,378,714.00	\$ 4,378,714.00	\$ -
ORA37111	23-16				TRR15					
990602	23-18	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	RAIL TRANSITWAY LINES	TRR14	060020	2022.2J.54.38.2	\$ 9,318,202.00	\$ 9,318,202.00	\$ -
ORA37111	23-16	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	RAIL TRANSITWAY LINES	TRR15	060020	2023.2J.54.38.2	\$ 8,859,228.00	\$ 8,859,228.00	\$ -
ORA37111	23-16	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	RAIL TRANSITWAY LINES	TRR15	060020	2013.25.54.38.2	\$ 4,492.00	\$ 4,492.00	\$ -
ORA37111	23-16	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	RAIL TRANSITWAY LINES	TRR15	060020	2014.25.54.38.2	\$ 1,823.00	\$ 1,823.00	\$ -
ORA37111	23-16	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	RAIL TRANSITWAY LINES	TRR15	060020	2015.25.54.38.2	\$ 13,700.00	\$ 13,700.00	\$ -
ORA37111	23-16	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	RAIL TRANSITWAY LINES	TRR15	060020	2017.25.54.38.2	\$ 89,818.00	\$ 89,818.00	\$ -
ORA37111	23-16	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	RAIL TRANSITWAY LINES	TRR15	060020	2018.25.54.38.2	\$ 20,081.00	\$ 20,081.00	\$ -
ORA37111	23-16	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	RAIL TRANSITWAY LINES	TRR15	060020	2021.25.54.38.2	\$ 643,347.00	\$ 643,347.00	\$ -
RIV220503	23-11	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	RAIL - ROLLING STOCK	CON07	060420	2022.2J.90.91.2	\$ 2,315,000.00	\$ 1,299,366.00	\$ 1,015,634.00
990602	23-18	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	RAIL - ROLLING STOCK	TRR14	060420	2022.2J.54.38.2	\$ 9,269,595.00	\$ 4,641,548.00	\$ 4,628,047.00
990602	23-18				TRR14					
RIV201001A	23-11	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	RAIL - ROLLING STOCK	CON07	060420	2023.2J.54.38.2	\$ 6,960,798.00	\$ 6,960,798.00	\$ -
RIV220503	23-11	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	RAIL TRANSITWAY LINES	CON07	060420	2022.2J.90.91.2	\$ 1,015,634.00	\$ 162,504.00	\$ 853,130.00

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990602	23-18				TRR14					
RIV201001A	23-11	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	RAIL TRANSITWAY LINES	CON07	060420	2022.2J.54.38.2	\$ 3,362,830.00	\$ 3,362,830.00	\$ -
RIV220503	23-11	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	SUPPORT EQUIP/FACILITIES (RAIL)	CON07	060420	2022.2J.90.91.2	\$ 853,130.00	\$ 786,435.00	\$ 66,695.00
990602	23-18	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	SUPPORT EQUIP/FACILITIES (RAIL)	TRR14	060420	2022.2J.54.38.2	\$ 1,571,605.00	\$ 1,571,605.00	\$ -
990602	23-18	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	SUPPORT EQUIP/FACILITIES (RAIL)	TRR14	060420	2023.2J.54.38.2	\$ 831,463.00	\$ 831,463.00	\$ -
ORA37111	23-16	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	RAIL - ROLLING STOCK	TRR15	060680	2022.2J.54.38.2	\$ 3,609,363.00	\$ 3,609,363.00	\$ -
ORA37111	23-16	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	RAIL - ROLLING STOCK	TRR15	060680	2023.2J.54.38.2	\$ 3,424,327.00	\$ 3,424,327.00	\$ -
ORA37111	23-16	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	RAIL TRANSITWAY LINES	TRR15	060680	2022.2J.54.38.2	\$ 111,000.00	\$ 111,000.00	\$ -
ORA37111	23-16	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	SUPPORT EQUIP/FACILITIES (RAIL)	TRR15	060680	2023.2J.54.38.2	\$ 1,290,960.00	\$ 1,290,960.00	\$ -
VEN990609	23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	RAIL - ROLLING STOCK	TRR15	060860	2022.2J.54.38.2	\$ 637,861.00	\$ 637,861.00	\$ -
VEN990609	23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	RAIL TRANSITWAY LINES	TRR15	060860	2022.2J.54.38.2	\$ 1,883,480.00	\$ 1,883,480.00	\$ -
VEN990609	23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	RAIL TRANSITWAY LINES	TRR15	060860	2023.2J.54.38.2	\$ 2,271,075.00	\$ 2,271,075.00	\$ -
VEN990609	23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	RAIL - ROLLING STOCK	TRR15	061440	2023.2J.54.38.2	\$ 3,832,691.00	\$ 3,832,691.00	\$ -
VEN990609	23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	RAIL TRANSITWAY LINES	TRR15	061440	2022.2J.54.38.2	\$ 4,167,040.00	\$ 4,167,040.00	\$ -
VEN990609	23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	RAIL TRANSITWAY LINES	TRR15	061440	2023.2J.54.38.2	\$ 152,045.00	\$ 152,045.00	\$ -
VEN990609	23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-069-00	SUPPORT EQUIP/FACILITIES (RAIL)	TRR15	061440	2023.2J.54.38.2	\$ 961,560.00	\$ 961,560.00	\$ -
ORA37111	23-16	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-194-00	RAIL - ROLLING STOCK	TRR15	060020	2022.8J.95.CX.2	\$ 2,120,750.00	\$ 1,150,550.00	\$ 970,200.00
ORA37111	23-16	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2024-194-00	RAIL - ROLLING STOCK	TRR15	060020	2023.8J.95.CX.2	\$ 970,200.00	\$ 970,200.00	\$ -
LA970501	23-12	ACCESS SERVICES INC	CA-2023-193-01	OTHER CAPITAL ITEMS (BUS)	PAO00	060020	2023.8J.95.SX.2	\$ 15,000,000.00	\$ 15,000,000.00	\$ -
IMP230502	23-11	IMPERIAL COUNTY TRANSPORTATION COMMISSION	CA-2024-010-00	PLANNING - METROPOLITAN PLANNING	PLN40	060000	2020.25.90.91.2	\$ 300,000.00	\$ 300,000.00	\$ -
IMP160410	23-17	IMPERIAL COUNTY TRANSPORTATION COMMISSIO	CA-2024-052-00	BUS - STATION/STOPS/TERMINALS	TRNH6	060000	2023.4T.79.DT.6	\$ 12,887,507.00	\$ 12,887,507.00	\$ -
IMP230501	23-11	IMPERIAL COUNTY TRANSPORTATION COMMISSIO	CA-2024-125-00	BUS - STATION/STOPS/TERMINALS	NCR10	060000	2021.25.34.BF.2	\$ 269,819.00	\$ 269,819.00	\$ -
IMP33000	23-00	IMPERIAL COUNTY TRANSPORTATION COMMISSION	CA-2024-199-00	OTHER CAPITAL ITEMS (BUS)	PAO00	060000	2020.25.90.91.2	\$ 4,820,681.00	\$ 1,280,000.00	\$ 3,540,681.00
IMP33003	23-00	IMPERIAL COUNTY TRANSPORTATION COMMISSION	CA-2024-199-00	OPERATING ASSISTANCE	BUO00	060000	2020.25.90.91.2	\$ 3,540,681.00	\$ 222,640.00	\$ 3,318,041.00
IMP33023	23-00	IMPERIAL COUNTY TRANSPORTATION COMMISSION	CA-2024-199-00	OPERATING ASSISTANCE	BUO00	060000	2021.25.90.91.2	\$ 3,318,041.00	\$ 3,318,041.00	\$ -
ORA232701	23-27	CITY OF ANAHEIM	CA-2024-086-00	BUS - ROLLING STOCK	BUR17	060000	2021.25.34.LN.2	\$ 2,010,000.00	\$ 2,010,000.00	\$ -
ORA232703	23-27	CITY OF ANAHEIM	CA-2024-143-00	METROPOLITAN PLANNING	STUDY	060000	2021.24.81.PP.1	\$ 305,120.00	\$ 305,120.00	\$ -