

**FFY 2019 - 2020**  
**Southern California Association of Governments**  
**Annual Listing of Obligated Projects**  
**(Transit)**

FTIP ID#	FTIP Amendment	Federal Award ID	Funds	Funding UZA Code	Account Classification Code (ACC)	Recipient Name	Scope Name	Program Code	Federal Funds Programmed in 2019 FTIP	Amendment Obligation Amount	Federal Funds Remaining in FTIP	Amendment Obligation Date
RIV200715	#19-16	CA-2020-013-00	5307	060000	2019.25.90.91.2	Riverside Transit Agency	OPERATING ASSISTANCE	BUO00	\$ 3,200,000.00	\$ 1,095,924.00	\$ 2,104,076.00	2020-01-20
RIV200715	#19-16	CA-2020-013-00	5307	060020	2017.25.90.91.2	Riverside Transit Agency	OPERATING ASSISTANCE	BUO00	\$ 92,433.00	\$ 1,393.00	\$ 91,040.00	2020-01-20
RIV200715	#19-16	CA-2020-013-00	5307	060020	2018.25.90.91.2	Riverside Transit Agency	OPERATING ASSISTANCE	BUO00	\$ 91,040.00	\$ 45,363.00	\$ 45,677.00	2020-01-20
VEN54115	#19-11							PLN40				
VEN061000	#19-11	CA-2020-076-00	5307	060000	2019.25.90.91.2	Ventura County Transportation Commission	OTHER CAPITAL ITEMS (BUS)	COO00	\$ 348,127.00	\$ 348,127.00	\$ -	2020-05-17
VEN061000	#19-11	CA-2020-076-00	5307	060000	2019.25.90.91.2	Ventura County Transportation Commission	OTHER CAPITAL ITEMS (RAIL)	COO00	\$ 609,000.00	\$ 20,000.00	\$ 589,000.00	2020-05-17
VEN050401	#19-14	CA-2020-076-00	5307	060000	2018.25.90.91.2	Ventura County Transportation Commission	OPERATING ASSISTANCE	BUO00	\$ 759,439.00	\$ 20,116.00	\$ 739,323.00	2020-05-17
VEN050401	#19-14	CA-2020-076-00	5307	060000	2019.25.90.91.2	Ventura County Transportation Commission	OPERATING ASSISTANCE	BUO00	\$ 739,323.00	\$ 505,668.00	\$ 233,655.00	2020-05-17
VEN050401	#19-14	CA-2020-076-00	5307	060000	2020.25.90.91.2	Ventura County Transportation Commission	OPERATING ASSISTANCE	BUO00	\$ 233,655.00	\$ 233,655.00	\$ -	2020-05-17
VEN051005	#19-11	CA-2020-076-00	5307	060000	2017.25.90.91.2	Ventura County Transportation Commission	OPERATING ASSISTANCE	PAO00	\$ 45,559.00	\$ 45,559.00	\$ -	2020-05-17
VEN051005	#19-11	CA-2020-076-00	5307	060000	2020.25.90.91.2	Ventura County Transportation Commission	OPERATING ASSISTANCE	PAO00	\$ 30,571.00	\$ 30,571.00	\$ -	2020-05-17
VEN34348	#19-16	CA-2020-076-00	5307	060000	2017.25.90.91.2	Ventura County Transportation Commission	METROPOLITAN PLANNING	PLN40	\$ 326,192.00	\$ 326,192.00	\$ -	2020-05-17
VEN34348	#19-16	CA-2020-076-00	5307	060000	2020.25.90.91.2	Ventura County Transportation Commission	METROPOLITAN PLANNING	PLN40	\$ 227,834.00	\$ 227,834.00	\$ -	2020-05-17
RIV200719	#19-09	CA-2020-160-00	5339	060000	2019.25.34.BF.2	Riverside Transit Agency	BUS - ROLLING STOCK	BUR16	\$ 344,000.00	\$ 344,000.00	\$ -	2020-07-14
RIV200718	#19-16	CA-2020-160-00	5339	060000	2018.24.34.BF.1	Riverside Transit Agency	BUS - ROLLING STOCK	BUR17	\$ 443,976.00	\$ 443,976.00	\$ -	2020-07-14
VEN150612	#19-14	CA-2020-193-00		060000	2018.45.95.CX.2	Simi Valley, City of	BUS: SUPPORT EQUIP AND FACILITIES	ADM83	\$ 292,000.00	\$ 292,000.00	\$ -	2020-07-27
VEN181203	#19-11	CA-2020-221-00		060000	2019.45.95.CX.2	Simi Valley, City of	BUS: SUPPORT EQUIP AND FACILITIES	FUL52	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	2020-08-12
LA0G447	#19-00	CA-2016-017-04	5309	060020	2020.4D.03.33.1	Los Angeles County Metropolitan Transportation Authority	GUIDEWAY & TRACK ELEMENTS	RAN92	\$ 400,000,000.00	\$ 15,000,000.00	\$ 385,000,000.00	2020-07-02
LA0G447	#19-00	CA-2016-017-04	5309	060020	2020.4D.03.33.1	Los Angeles County Metropolitan Transportation Authority	STATIONS, STOPS, TERMINALS, INTERMODAL	RAN92	\$ 385,000,000.00	\$ 40,000,000.00	\$ 345,000,000.00	2020-07-02
LA0G447	#19-00	CA-2016-017-04	5309	060020	2020.4D.03.33.1	Los Angeles County Metropolitan Transportation Authority	SITework & SPECIAL CONDITIONS	RAN92	\$ 345,000,000.00	\$ 15,000,000.00	\$ 330,000,000.00	2020-07-02
LA0G447	#19-00	CA-2016-017-04	5309	060020	2020.4D.03.33.1	Los Angeles County Metropolitan Transportation Authority	SYSTEMS	RAN92	\$ 330,000,000.00	\$ 5,000,000.00	\$ 325,000,000.00	2020-07-02
LA0G447	#19-00	CA-2016-017-04	5309	060020	2020.4D.03.33.1	Los Angeles County Metropolitan Transportation Authority	VEHICLES	RAN92	\$ 325,000,000.00	\$ 5,000,000.00	\$ 320,000,000.00	2020-07-02
LA0G447	#19-00	CA-2016-017-04	5309	060020	2020.4D.03.33.1	Los Angeles County Metropolitan Transportation Authority	PROFESSIONAL SERVICES	RAN92	\$ 320,000,000.00	\$ 20,000,000.00	\$ 300,000,000.00	2020-07-02
LA0F075	#19-00	CA-2016-026-02		060020	2019.45.95.SX.2	Los Angeles County Metropolitan Transportation Authority	RAIL - ROLLING STOCK	LRN94	\$ 52,900,000.00	\$ 26,200,000.00	\$ 26,700,000.00	2020-04-27
LA0G1664	#19-07	CA-2016-035-02	5307	060020	2016.25.90.91.2	Redondo Beach, City of	BUS - ROLLING STOCK	BUR17	\$ 460,000.00	\$ 384,912.00	\$ 75,088.00	2020-01-23
LA0G010	#19-05	CA-2016-046-03	5309	060020	2019.4C.03.33.1	Los Angeles County Metropolitan Transportation Authority	STATIONS, STOPS, TERMINALS, INTERMODAL	RAN92	\$ 100,000,000.00	\$ 44,000,000.00	\$ 56,000,000.00	2020-02-14
LA0G010	#19-05	CA-2016-046-03	5309	060020	2019.4C.03.33.1	Los Angeles County Metropolitan Transportation Authority	SYSTEMS	RAN92	\$ 56,000,000.00	\$ 11,500,000.00	\$ 44,500,000.00	2020-02-14
LA0G010	#19-05	CA-2016-046-03	5309	060020	2019.4C.03.33.1	Los Angeles County Metropolitan Transportation Authority	PROFESSIONAL SERVICES	RAN92	\$ 44,500,000.00	\$ 44,500,000.00	\$ -	2020-02-14
LA0G010	#19-14	CA-2016-046-04	5309	060020	2019.4C.03.33.1	Los Angeles County Metropolitan Transportation Authority	GUIDEWAY & TRACK ELEMENTS	RAN92	\$ 204,900,000.00	\$ 30,005,856.00	\$ 174,894,144.00	2020-07-02
LA0G010	#19-14	CA-2016-046-04	5309	060020	2020.4D.03.33.1	Los Angeles County Metropolitan Transportation Authority	GUIDEWAY & TRACK ELEMENTS	RAN92	\$ 174,894,144.00	\$ 2,994,144.00	\$ 171,900,000.00	2020-07-02
LA0G010	#19-14	CA-2016-046-04	5309	060020	2020.4D.03.33.1	Los Angeles County Metropolitan Transportation Authority	STATIONS, STOPS, TERMINALS, INTERMODAL	RAN92	\$ 171,900,000.00	\$ 43,000,000.00	\$ 128,900,000.00	2020-07-02
LA0G010	#19-14	CA-2016-046-04	5309	060020	2020.4D.03.33.1	Los Angeles County Metropolitan Transportation Authority	SYSTEMS	RAN92	\$ 128,900,000.00	\$ 28,900,000.00	\$ 100,000,000.00	2020-07-02
LA0G1052	#19-03	CA-2016-047-04	5309	060020	2020.4D.03.33.1	Los Angeles County Metropolitan Transportation Authority	GUIDEWAY & TRACK ELEMENTS	RAN92	\$ 494,000,000.00	\$ 30,000,000.00	\$ 464,000,000.00	2020-07-02
LA0G1052	#19-03	CA-2016-047-04	5309	060020	2020.4D.03.33.1	Los Angeles County Metropolitan Transportation Authority	STATIONS, STOPS, TERMINALS, INTERMODAL	RAN92	\$ 464,000,000.00	\$ 30,000,000.00	\$ 434,000,000.00	2020-07-02
LA0G1052	#19-03	CA-2016-047-04	5309	060020	2020.4D.03.33.1	Los Angeles County Metropolitan Transportation Authority	SITework & SPECIAL CONDITIONS	RAN92	\$ 434,000,000.00	\$ 20,000,000.00	\$ 414,000,000.00	2020-07-02
LA0G1052	#19-03	CA-2016-047-04	5309	060020	2020.4D.03.33.1	Los Angeles County Metropolitan Transportation Authority	PROFESSIONAL SERVICES	RAN92	\$ 414,000,000.00	\$ 20,000,000.00	\$ 394,000,000.00	2020-07-02
ORA37111	#19-11	CA-2017-009-03	5337	060020	2017.25.54.38.2	Southern California Regional Rail Authority	RAIL - ROLLING STOCK	TRR15	\$ 46,110,000.00	\$ 693,113.00	\$ 45,416,887.00	2020-03-27
ORA37111	#19-11	CA-2017-009-03	5337	060020	2017.25.54.38.2	Southern California Regional Rail Authority	RAIL TRANSITWAY LINES	TRR15	\$ 45,416,887.00	\$ 4,595,481.00	\$ 40,821,406.00	2020-03-27
ORA37111	#19-11							TRR15				
990602	#19-08	CA-2017-009-03	5337	060020	2018.25.54.38.2	Southern California Regional Rail Authority	RAIL TRANSITWAY LINES	TRR14	\$ 54,479,406.00	\$ 2,806,731.00	\$ 51,672,675.00	2020-03-27
990602	#19-08	CA-2017-009-03	5337	060020	2019.25.54.38.2	Southern California Regional Rail Authority	RAIL TRANSITWAY LINES	TRR14	\$ 13,658,000.00	\$ 383,147.00	\$ 13,274,853.00	2020-03-27
ORA37111	#19-11	CA-2017-009-03	5337	060020	2018.25.54.38.2	Southern California Regional Rail Authority	SUPPORT EQUIP/FACILITIES (RAIL)	TRR15	\$ 38,014,675.00	\$ 1,800,468.00	\$ 36,214,207.00	2020-03-27
RIV190618	#19-20	CA-2019-054-01	5339	060020	2016.25.34.BF.2	Riverside Transit Agency	BUS - STATION/STOPS/TERMINALS	VEN02	\$ 3,870.00	\$ 3,870.00	\$ -	2020-09-10
LA963543	#19-09	CA-2019-056-01	5339	060020	2017.25.34.BF.2	Los Angeles County Metropolitan Transportation Authority	BUS - ROLLING STOCK	BUR05	\$ 68,783,000.00	\$ 7,258,992.00	\$ 61,524,008.00	2020-05-06
LA963543	#19-09	CA-2019-056-01	5339	060020	2019.24.34.BF.1	Los Angeles County Metropolitan Transportation Authority	BUS - ROLLING STOCK	BUR05	\$ 61,524,008.00	\$ 26,975,774.00	\$ 34,548,234.00	2020-05-06

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20040211	#19-18	CA-2019-140-01	5310	060020	2018.25.16.DL.2	Omnitrans, Inc.	BUS - ROLLING STOCK	PAR16	\$ 1,172,000.00	\$ 392,610.00	\$ 779,390.00	2020-08-05
20040211	#19-18	CA-2019-140-01	5310	060020	2019.25.16.DL.2	Omnitrans, Inc.	BUS - ROLLING STOCK	PAR16	\$ 779,390.00	\$ 400,476.00	\$ 378,914.00	2020-08-05
LA0G642	#19-07	CA-2019-170-00	5309	060020	2019.4C.03.33.1	Los Angeles County Metropolitan Transportation Authority	GUIDEWAY & TRACK ELEMENTS	RAN92	\$ 400,000,000.00	\$ 13,213,941.00	\$ 386,786,059.00	2020-03-18
LA0G642	#19-07	CA-2019-170-00	5309	060020	2019.4C.03.33.1	Los Angeles County Metropolitan Transportation Authority	STATIONS, STOPS, TERMINALS, INTERMODAL	RAN92	\$ 386,786,059.00	\$ 2,831,559.00	\$ 383,954,500.00	2020-03-18
LA0G642	#19-07	CA-2019-170-00	5309	060020	2019.4C.03.33.1	Los Angeles County Metropolitan Transportation Authority	SITework & SPECIAL CONDITIONS	RAN92	\$ 383,954,500.00	\$ 895,443.00	\$ 383,059,057.00	2020-03-18
LA0G642	#19-07	CA-2019-170-00	5309	060020	2018.4B.03.33.1	Los Angeles County Metropolitan Transportation Authority	SITework & SPECIAL CONDITIONS	RAN92	\$ 383,059,057.00	\$ 100,000,000.00	\$ 283,059,057.00	2020-03-18
LA0G642	#19-07	CA-2019-170-00	5309	060020	2019.4C.03.33.1	Los Angeles County Metropolitan Transportation Authority	ROW, LAND, EXISTING IMPROVEMENTS	RAN92	\$ 283,059,057.00	\$ 45,304,940.00	\$ 237,754,117.00	2020-03-18
LA0G642	#19-07	CA-2019-170-00	5309	060020	2019.4C.03.33.1	Los Angeles County Metropolitan Transportation Authority	PROFESSIONAL SERVICES	RAN92	\$ 237,754,117.00	\$ 37,754,117.00	\$ 200,000,000.00	2020-03-18
LA0G642	#19-07	CA-2019-170-01	5309	060020	2020.4D.03.33.1	Los Angeles County Metropolitan Transportation Authority	GUIDEWAY & TRACK ELEMENTS	RAN92	\$ 200,000,000.00	\$ 50,000,000.00	\$ 150,000,000.00	2020-08-21
LA0G642	#19-07	CA-2019-170-01	5309	060020	2020.4D.03.33.1	Los Angeles County Metropolitan Transportation Authority	SITework & SPECIAL CONDITIONS	RAN92	\$ 150,000,000.00	\$ 20,000,000.00	\$ 130,000,000.00	2020-08-21
LA0G642	#19-07	CA-2019-170-01	5309	060020	2020.4D.03.33.1	Los Angeles County Metropolitan Transportation Authority	PROFESSIONAL SERVICES	RAN92	\$ 130,000,000.00	\$ 30,000,000.00	\$ 100,000,000.00	2020-08-21
LA970501	#19-11	CA-2019-172-01		060020	2019.45.65.SX.2	Access Services	OTHER CAPITAL ITEMS (BUS)	PAO00	\$ 284,788,000.00	\$ 3,288,000.00	\$ 281,500,000.00	2020-04-07
LA0G1596	#19-03	CA-2020-004-00		060020	2019.45.95.CX.2	Congestion Mitigation & Air Quality (CMAQ) Southern California Regional Rail Authority	RAIL TRANSITWAY LINES	NCN26	\$ 5,312,000.00	\$ 5,312,000.00	\$ -	2019-12-17
20170803	#19-08	CA-2020-009-00	5337	060020	2019.25.54.38.2	Southern California Regional Rail Authority	OTHER CAPITAL ITEMS (RAIL)	COO00	\$ 3,408,000.00	\$ 20,974.00	\$ 3,387,026.00	2020-01-03
ORA170805	#19-08	CA-2020-009-00	5307	060020	2019.25.90.91.2	Southern California Regional Rail Authority	OTHER CAPITAL ITEMS (RAIL)	RAO00	\$ 34,000,000.00	\$ 8,479,026.00	\$ 25,520,974.00	2020-01-03
RIV200715	#19-16	CA-2020-013-00	5307	060020	2019.25.90.91.2	Riverside Transit Agency	OPERATING ASSISTANCE	BUO00	\$ 45,677.00	\$ 45,677.00	\$ -	2020-01-20
RIV200715	#19-16	CA-2020-013-00	5307	060420	2019.25.90.91.2	Riverside Transit Agency	OTHER CAPITAL ITEMS (BUS)	BUO00	\$ 12,541,576.00	\$ 12,541,576.00	\$ -	2020-01-20
RIV200716	#19-16	CA-2020-013-00	5307	061320	2019.25.90.91.2	Riverside Transit Agency	OTHER CAPITAL ITEMS (BUS)	BUO00	\$ 3,198,424.00	\$ 928,663.00	\$ 2,269,761.00	2020-01-20
LA0D198	#19-05	CA-2020-018-00		060020	2018.45.95.CX.2	Congestion Mitigation & Air Quality (CMAQ) Los Angeles County Metropolitan Transportation Authority	RAIL - STATION/STOPS/TERMINALS	LRN92	\$ 54,986,885.00	\$ 5,039,725.00	\$ 49,947,160.00	2020-02-18
LA0D198	#19-05	CA-2020-018-00		060020	2019.45.95.CX.2	Congestion Mitigation & Air Quality (CMAQ) Los Angeles County Metropolitan Transportation Authority	RAIL - STATION/STOPS/TERMINALS	LRN92	\$ 49,947,160.00	\$ 9,947,160.00	\$ 40,000,000.00	2020-09-18
LA0D198	#19-05	CA-2020-018-00		060020	2019.45.95.CX.2	Congestion Mitigation & Air Quality (CMAQ) Los Angeles County Metropolitan Transportation Authority	SIGNAL/COMMUNICATION (RAIL)	LRN92	\$ 40,000,000.00	\$ 15,000,000.00	\$ 25,000,000.00	2020-02-18
LA0D198	#19-05	CA-2020-018-00		060020	2019.45.95.CX.2	Congestion Mitigation & Air Quality (CMAQ) Los Angeles County Metropolitan Transportation Authority	OTHER CAPITAL ITEMS (RAIL)	LRN92	\$ 25,000,000.00	\$ 25,000,000.00	\$ -	2020-02-18
ORA37111	#19-15	CA-2020-029-00	5307	060020	2017.25.90.91.2	Southern California Regional Rail Authority	RAIL TRANSITWAY LINES	TRR15	\$ 20,974.00	\$ 20,974.00	\$ -	2020-04-07
LA0G1123	#19-18	CA-2020-167-00	5310	060020	2018.25.16.DL.2	Los Angeles County Metropolitan Transportation Authority	5310 PROJECTS	PAO00	\$ 23,000,000.00	\$ 2,360,850.00	\$ 20,639,150.00	2020-07-02
ORA174	#19-13	CA-2020-038-00	5307	060020	2019.25.90.91.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	PAO00	\$ 40,084,000.00	\$ 9,870,974.00	\$ 30,213,026.00	2020-04-14
ORA020106	#19-13	CA-2020-038-00	5307	060020	2019.25.90.91.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	BUO00	\$ 25,971,000.00	\$ 13,127,808.00	\$ 12,843,192.00	2020-04-14
ORA080803	#19-13	CA-2020-038-00	5307	060020	2019.25.90.91.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	PAO00	\$ 55,768,000.00	\$ 17,856,090.00	\$ 37,911,910.00	2020-04-14
ORA020106	#19-13	CA-2020-039-00	5337	060020	2018.25.54.GR.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	BUO00	\$ 9,728,000.00	\$ 3,226,154.00	\$ 6,501,846.00	2020-04-23
ORA020106	#19-13	CA-2020-039-00	5337	060020	2019.25.54.GR.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	BUO00	\$ 6,501,846.00	\$ 3,223,242.00	\$ 3,278,604.00	2020-04-23
ORA020811	#19-03	CA-2020-041-00	5339	060020	2018.24.34.BF.1	Orange County Transportation Authority	BUS - ROLLING STOCK	BUR05	\$ 3,995,514.00	\$ 3,995,514.00	\$ -	2020-04-17
ORA190302	#19-14	CA-2020-041-00	5339	060020	2019.24.34.BF.1	Orange County Transportation Authority	BUS - ROLLING STOCK	PAR17	\$ 11,379,000.00	\$ 5,576,126.00	\$ 5,802,874.00	2020-04-17
ORA080803	#19-14	CA-2020-041-00	5339	060020	2018.24.34.BF.1	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	PAO00	\$ 2,086,313.00	\$ 2,086,313.00	\$ -	2020-04-17
LA0G1550	#19-14	CA-2020-042-00	5307	060020	2019.25.90.91.2	Los Angeles County Metropolitan Transportation Authority	BUS - STATION/STOPS/TERMINALS	TRNH6	\$ 2,200,000.00	\$ 1,228,428.00	\$ 971,572.00	2020-04-20
ORA190301	#19-14	CA-2020-050-00		060020	2019.45.95.CX.2	Congestion Mitigation & Air Quality (CMAQ) Orange County Transportation Authority	BUS - ROLLING STOCK	BUR05	\$ 58,290,000.00	\$ 58,290,000.00	\$ -	2020-04-23
ORA171401	#19-03	CA-2020-050-00		060020	2018.45.95.CX.2	Congestion Mitigation & Air Quality (CMAQ) Orange County Transportation Authority	BUS - ROLLING STOCK	BUN94	\$ 549,000.00	\$ 549,000.00	\$ -	2020-04-23
ORA085004	#19-14	CA-2020-050-00		060020	2017.45.95.CX.2	Congestion Mitigation & Air Quality (CMAQ) Orange County Transportation Authority	RAIL - STATION/STOPS/TERMINALS	TRRH6	\$ 22,792,000.00	\$ 13,254,769.00	\$ 9,537,231.00	2020-04-23

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ORA085004	#19-14	CA-2020-050-00	Congestion Mitigation & Air Quality (CMAQ)	060020	2017.45.95.CX.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (RAIL)	TRRH6	\$ 9,537,231.00	\$ 250,000.00	\$ 9,287,231.00	2020-04-23
ORA112702	#19-15	CA-2020-050-00	Congestion Mitigation & Air Quality (CMAQ)	060020	2018.45.95.CX.2	Orange County Transportation Authority	OPERATING ASSISTANCE	TDM20	\$ 9,000,000.00	\$ 4,500,000.00	\$ 4,500,000.00	2020-04-23
LA0G024	#19-18	CA-2020-053-01	5307	060020	2017.25.90.91.2	Long Beach Public Transportation Company	BUS - ROLLING STOCK	BUR17	\$ 12,043,000.00	\$ 266,929.00	\$ 11,776,071.00	2020-09-03
LA0G024	#19-18	CA-2020-053-01	5307	060020	2019.25.90.91.2	Long Beach Public Transportation Company	BUS - ROLLING STOCK	BUR17	\$ 11,776,071.00	\$ 1,154,931.00	\$ 10,621,140.00	2020-09-03
LA0G024	#19-18	CA-2020-053-01	5307	060020	2020.25.90.91.2	Long Beach Public Transportation Company	BUS - ROLLING STOCK	BUR17	\$ 10,621,140.00	\$ 4,153,799.00	\$ 6,467,341.00	2020-09-03
LA0G1190	#19-13	CA-2020-053-01	5307	060020	2020.25.90.91.2	Long Beach Public Transportation Company	BUS - ROLLING STOCK	NCR86	\$ 7,630,000.00	\$ 5,167,624.00	\$ 2,462,376.00	2020-09-03
LA0G1190	#19-13	CA-2020-053-01	5307	060020	2020.25.90.91.2	Long Beach Public Transportation Company	BUS: SUPPORT EQUIP AND FACILITIES	NCR86	\$ 2,462,376.00	\$ 1,000,000.00	\$ 1,462,376.00	2020-09-03
LA0G1512	#19-18	CA-2020-053-00	5307	060020	2019.25.90.91.2	Long Beach Public Transportation Company	BUS - ROLLING STOCK	BUR17	\$ 11,656,000.00	\$ 8,393,503.00	\$ 3,262,497.00	2020-04-30
LA0G1513	#19-14	CA-2020-053-00	5307	060020	2019.25.90.91.2	Long Beach Public Transportation Company	Bus Associated Transit Improvements	NCR10	\$ 868,118.00	\$ 644,118.00	\$ 224,000.00	2020-04-30
LA0G1513	#19-14	CA-2020-053-01	5307	060020	2019.25.90.91.2	Long Beach Public Transportation Company	Bus Associated Transit Improvements	NCR10	\$ 224,000.00	\$ 8,000.00	\$ 216,000.00	2020-09-03
LA0G1513	#19-14	CA-2020-053-01	5307	060020	2020.25.90.91.2	Long Beach Public Transportation Company	Bus Associated Transit Improvements	NCR10	\$ 216,000.00	\$ 216,000.00	\$ -	2020-09-03
LA0G222	#19-14	CA-2020-053-00	5307	060020	2019.25.90.91.2	Long Beach Public Transportation Company	OTHER CAPITAL ITEMS (BUS)	BUR05	\$ 9,000,000.00	\$ 4,000,000.00	\$ 5,000,000.00	2020-04-30
LA0G222	#19-14	CA-2020-053-01	5307	060020	2020.25.90.91.2	Long Beach Public Transportation Company	OTHER CAPITAL ITEMS (BUS)	BUR05	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	2020-09-03
LA0G719	#19-14	CA-2020-070-00	5307	060020	2017.25.90.91.2	Los Angeles County Metropolitan Transportation Authority	RAIL - STATION/STOPS/TERMINALS	TRRH6	\$ 2,221,778.00	\$ 1,001,859.00	\$ 1,219,919.00	2020-05-28
LA0G719	#19-14	CA-2020-070-00	5307	060020	2018.25.90.91.2	Los Angeles County Metropolitan Transportation Authority	RAIL - STATION/STOPS/TERMINALS	TRRH6	\$ 1,219,919.00	\$ 1,219,919.00	\$ -	2020-05-28
LAOD43	#19-18	CA-2020-096-00	5307	060020	2020.25.90.91.2	Norwalk, City of	OTHER CAPITAL ITEMS (BUS)	ADM83	\$ 2,925,000.00	\$ 975,000.00	\$ 1,950,000.00	2020-05-21
LA0G1702	#19-18	CA-2020-121-00	5307	060020	2017.25.90.91.2	Commerce, City of	BUS - ROLLING STOCK	PAR17	\$ 875,000.00	\$ 339,378.00	\$ 535,622.00	2020-06-09
LA0G1702	#19-18	CA-2020-121-00	5307	060020	2018.25.90.91.2	Commerce, City of	BUS - ROLLING STOCK	PAR17	\$ 535,622.00	\$ 535,622.00	\$ -	2020-06-09
LA963543	#19-09	CA-2020-122-00	5307	060020	2020.25.90.91.2	Los Angeles County Metropolitan Transportation Authority	OTHER CAPITAL ITEMS (BUS)	BUR05	\$ 556,139,000.00	\$ 156,665,851.00	\$ 399,473,149.00	2020-06-09
981114	#19-18	CA-2020-130-00	5307	060020	2018.25.90.91.2	Omnitrans, Inc.	BUS: SUPPORT EQUIP AND FACILITIES	SEC53	\$ 257,000.00	\$ 56,000.00	\$ 201,000.00	2020-06-16
20020806	#19-18	CA-2020-130-00	5307	060020	2017.25.90.91.2	Omnitrans, Inc.	BUS: SUPPORT EQUIP AND FACILITIES	NCR86	\$ 2,200,734.00	\$ 25,487.00	\$ 2,175,247.00	2020-06-16
20020806	#19-18	CA-2020-130-00	5307	060020	2018.25.90.91.2	Omnitrans, Inc.	BUS: SUPPORT EQUIP AND FACILITIES	NCR86	\$ 2,175,247.00	\$ 169,334.00	\$ 2,005,913.00	2020-06-16
20020806	#19-18	CA-2020-130-00	5307	060020	2019.25.90.91.2	Omnitrans, Inc.	BUS: SUPPORT EQUIP AND FACILITIES	NCR86	\$ 2,005,913.00	\$ 2,005,913.00	\$ -	2020-06-16
981111	#19-18	CA-2020-130-00	5307	060020	2018.25.90.91.2	Omnitrans, Inc.	Bus Associated Transit Improvements	TRRH6	\$ 200,000.00	\$ 200,000.00	\$ -	2020-06-16
LA963543	#19-09	CA-2020-138-00	5337	060020	2017.25.54.GR.2	Los Angeles County Metropolitan Transportation Authority	OTHER CAPITAL ITEMS (RAIL)	BUR05	\$ 408,000,000.00	\$ 4,184,986.00	\$ 403,815,014.00	2020-06-24
LA963543	#19-09	CA-2020-138-00	5337	060020	2019.25.54.GR.2	Los Angeles County Metropolitan Transportation Authority	OTHER CAPITAL ITEMS (RAIL)	BUR05	\$ 403,815,014.00	\$ 1,692,585.00	\$ 402,122,429.00	2020-06-24
LA963543	#19-09	CA-2020-138-00	5337	060020	2020.25.54.GR.2	Los Angeles County Metropolitan Transportation Authority	OTHER CAPITAL ITEMS (RAIL)	BUR05	\$ 402,122,429.00	\$ 5,756,815.00	\$ 396,365,614.00	2020-06-24
LA963543	#19-09	CA-2020-138-00	5337	060020	2020.25.54.38.2	Los Angeles County Metropolitan Transportation Authority	OTHER CAPITAL ITEMS (RAIL)	BUR05	\$ 396,365,614.00	\$ 88,621,447.00	\$ 307,744,167.00	2020-06-24
LA0G1329	#19-14	CA-2020-139-00	Congestion Mitigation & Air Quality (CMAQ)	060020	2020.45.95.CX.2	Los Angeles County Metropolitan Transportation Authority	BUS - ROLLING STOCK	BUR17	\$ 97,500,000.00	\$ 97,500,000.00	\$ -	2020-06-26
LA0G1418	#19-14	CA-2020-139-00	Congestion Mitigation & Air Quality (CMAQ)	060020	2020.45.95.CX.2	Los Angeles County Metropolitan Transportation Authority	BUS - ROLLING STOCK	BUR17	\$ 28,000,000.00	\$ 28,000,000.00	\$ -	2020-06-26
LA0G1329	#19-14	CA-2020-139-00	Regional Surface Transportation Program (RSTP)	060020	2019.45.95.SX.2	Los Angeles County Metropolitan Transportation Authority	BUS - ROLLING STOCK	BUR17	\$ 25,000,000.00	\$ 25,000,000.00	\$ -	2020-06-26
LA9918814	#19-19	CA-2020-145-00	5339	060020	2018.25.34.BC.2	Norwalk, City of	BUS - ROLLING STOCK	BUN94	\$ 986,928.00	\$ 986,928.00	\$ -	2020-07-06
RIV200718	#19-16	CA-2020-160-00	5339	060020	2017.25.34.BF.2	Riverside Transit Agency	BUS - ROLLING STOCK	BUR17	\$ 12,153.00	\$ 5,271.00	\$ 6,882.00	2020-07-14
RIV200718	#19-16	CA-2020-160-00	5339	060020	2018.24.34.BF.1	Riverside Transit Agency	BUS - ROLLING STOCK	BUR17	\$ 6,882.00	\$ 6,882.00	\$ -	2020-07-14
RIV200719	#19-09	CA-2020-160-00	5339	060020	2019.24.34.BF.1	Riverside Transit Agency	BUS - ROLLING STOCK	BUR16	\$ 5,833.00	\$ 5,833.00	\$ -	2020-07-14
LA970501	#19-11	CA-2020-162-00	RSTP	060020	2019.45.65.SX.2	Access Services	OTHER CAPITAL ITEMS (BUS)	PAO00	\$ 281,500,000.00	\$ 69,500,000.00	\$ 212,000,000.00	2020-06-29
LA52105	#19-22	CA-2020-163-00	5307	060020	2019.25.90.91.2	Culver City, City of	BUS - ROLLING STOCK	BUN07	\$ 96,000.00	\$ 96,000.00	\$ -	2020-07-16
LA0G1381	#19-22	CA-2020-163-00	5307	060020	2018.25.90.91.2	Culver City, City of	ELECTRIFICATION/POWER DIST (BUS)	ADR55	\$ 450,000.00	\$ 450,000.00	\$ -	2020-07-16
LA0B358	#19-22	CA-2020-163-00	5307	060020	2016.25.90.91.2	Culver City, City of	OTHER CAPITAL ITEMS (BUS)	TRR07	\$ 2,772,677.00	\$ 1,275,940.00	\$ 1,496,737.00	2020-07-16
LA0B358	#19-22	CA-2020-163-00	5307	060020	2017.25.90.91.2	Culver City, City of	OTHER CAPITAL ITEMS (BUS)	TRR07	\$ 1,496,737.00	\$ 582,860.00	\$ 913,877.00	2020-07-16
LA0B358	#19-22	CA-2020-163-00	5307	060020	2018.25.90.91.2	Culver City, City of	OTHER CAPITAL ITEMS (BUS)	TRR07	\$ 913,877.00	\$ 423,595.00	\$ 490,282.00	2020-07-16

**FFY 2019 - 2020**  
**Southern California Association of Governments**  
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FTIP ID#	FTIP Amendment	Federal Award ID	Funds	Funding UZA Code	Account Classification Code (ACC)	Recipient Name	Scope Name	Program Code	Federal Funds Programmed in 2019 FTIP	Amendment Obligation Amount	Federal Funds Remaining in FTIP	Amendment Obligation Date
LA0B358	#19-22	CA-2020-163-00	5307	060020	2019.25.90.91.2	Culver City, City of	OTHER CAPITAL ITEMS (BUS)	TRR07	\$ 490,282.00	\$ 490,282.00	\$ -	2020-07-16
LA0G1123	#19-18	CA-2020-167-00	5310	060020	2019.25.16.DL.2	Los Angeles County Metropolitan Transportation Authority	5310 PROJECTS	PAO00	\$ 20,639,150.00	\$ 1,099,800.00	\$ 19,539,350.00	2020-07-02
LA0G1123	#19-18	CA-2020-167-00	5310	060020	2018.25.16.DL.2	Los Angeles County Metropolitan Transportation Authority	5310 PROJECTS	PAO00	\$ 19,539,350.00	\$ 292,500.00	\$ 19,246,850.00	2020-07-02
LA0G1123	#19-18	CA-2020-167-00	5310	060020	2018.25.16.DL.2	Los Angeles County Metropolitan Transportation Authority	5310 PROJECTS	PAO00	\$ 19,246,850.00	\$ 309,357.00	\$ 18,937,493.00	2020-07-02
LA0G1123	#19-18	CA-2020-167-00	5310	060020	2018.25.16.DL.2	Los Angeles County Metropolitan Transportation Authority	5310 PROJECTS	PAO00	\$ 18,937,493.00	\$ 420,078.00	\$ 18,517,415.00	2020-07-02
LA0G1123	#19-18	CA-2020-167-00	5310	060020	2019.25.16.DL.2	Los Angeles County Metropolitan Transportation Authority	5310 PROJECTS	PAO00	\$ 18,517,415.00	\$ 1,094,922.00	\$ 17,422,493.00	2020-07-02
LA0G1123	#19-18	CA-2020-167-00	5310	060020	2018.25.16.DL.2	Los Angeles County Metropolitan Transportation Authority	5310 PROJECTS	PAO00	\$ 17,422,493.00	\$ 3,362,043.00	\$ 14,060,450.00	2020-07-02
LA0G1123	#19-18	CA-2020-167-00	5310	060020	2019.25.16.DL.2	Los Angeles County Metropolitan Transportation Authority	5310 PROJECTS	PAO00	\$ 14,060,450.00	\$ 577,500.00	\$ 13,482,950.00	2020-07-02
LA0G1123	#19-18	CA-2020-167-00	5310	060020	2018.25.16.DL.2	Los Angeles County Metropolitan Transportation Authority	5310 PROJECTS	PAO00	\$ 13,482,950.00	\$ 126,432.00	\$ 13,356,518.00	2020-07-02
LA0G1123	#19-18	CA-2020-167-00	5310	060020	2019.25.16.DL.2	Los Angeles County Metropolitan Transportation Authority	5310 PROJECTS	PAO00	\$ 13,356,518.00	\$ 60,060.00	\$ 13,296,458.00	2020-07-02
LA0G1123	#19-18	CA-2020-284-00	5310	060020	2013.25.16.DL.2	Access Services	BUS - ROLLING STOCK	PAO00	\$ 13,296,458.00	\$ 2,858,545.00	\$ 10,437,913.00	2020-09-14
LA0G1512	#19-14	CA-2020-171-00	5339	060020	2017.25.34.BC.2	Long Beach Public Transportation Company	BUS - ROLLING STOCK	BUR17	\$ 1,207,000.00	\$ 1,143,718.00	\$ 63,282.00	2020-07-20
LA9918873	#19-20	CA-2020-171-00	5339	060020	2017.25.34.BC.2	Long Beach Public Transportation Company	ELECTRIFICATION/POWER DIST (BUS)	FUL52	\$ 50,000.00	\$ 50,000.00	\$ -	2020-07-20
LA9918874	#19-20	CA-2020-171-00	5339	060020	2017.25.34.BC.2	Long Beach Public Transportation Company	OTHER CAPITAL ITEMS (BUS)	BUR17	\$ 12,800.00	\$ 12,800.00	\$ -	2020-07-20
LA0G1393	#19-00	CA-2020-174-00	5307	060020	2016.25.90.91.2	Santa Monica, City of	BUS - ROLLING STOCK	BUR17	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	2020-08-12
LA0G1591	#19-18	CA-2020-182-00	5307	060020	2016.25.90.91.2	Norwalk, City of	BUS - ROLLING STOCK	BUN94	\$ 691,617.00	\$ 4,911.00	\$ 686,706.00	2020-07-24
LA0G1591	#19-18	CA-2020-182-00	5307	060020	2019.25.90.91.2	Norwalk, City of	BUS - ROLLING STOCK	BUN94	\$ 686,706.00	\$ 686,706.00	\$ -	2020-07-24
LA0G1120	#19-17	CA-2020-182-00	5307	060020	2019.25.90.91.2	Norwalk, City of	BUS - ROLLING STOCK	PAR16	\$ 197,482.00	\$ 197,482.00	\$ -	2020-07-24
LA0G1122	#19-18	CA-2020-182-00	5307	060020	2017.25.90.91.2	Norwalk, City of	BUS - STATION/STOPS/TERMINALS	NCR10	\$ 51,341.00	\$ 51,341.00	\$ -	2020-07-24
LA0G1681	#19-18	CA-2020-182-00	5307	060020	2016.25.90.91.2	Norwalk, City of	BUS - STATION/STOPS/TERMINALS	NCR10	\$ 77,273.00	\$ 3,038.00	\$ 74,235.00	2020-07-24
LA0G1681	#19-18	CA-2020-182-00	5307	060020	2019.25.90.91.2	Norwalk, City of	BUS - STATION/STOPS/TERMINALS	NCR10	\$ 74,235.00	\$ 74,235.00	\$ -	2020-07-24
LA0G1680	#19-19	CA-2020-182-00	5307	060020	2019.25.90.91.2	Norwalk, City of	BUS: SUPPORT EQUIP AND FACILITIES	ADR55	\$ 547,000.00	\$ 200,000.00	\$ 347,000.00	2020-07-24
LA0C61	#19-19	CA-2020-182-00	5307	060020	2019.25.90.91.2	Norwalk, City of	SIGNAL & COMM EQUIPMENT (BUS)	TRN06	\$ 52,000.00	\$ 15,470.00	\$ 36,530.00	2020-09-22
LA0G1295	#19-13	CA-2020-191-00	5307	060020	2018.25.90.91.2	Commerce, City of	OTHER CAPITAL ITEMS (BUS)	ADN55	\$ 1,300,000.00	\$ 100,000.00	\$ 1,200,000.00	2020-07-25
LA0G1569	#19-18	CA-2020-202-00	5339	060020	2018.25.34.BC.2	Los Angeles, City of	ELECTRIFICATION/POWER DIST (BUS)	NCR86	\$ 3,215,977.00	\$ 3,215,977.00	\$ -	2020-08-10
LA0B310	#19-13	CA-2020-203-00	5307	060020	2017.25.90.91.2	Foothill Transit	BUS - ROLLING STOCK	BUR17	\$ 60,000,000.00	\$ 14,593,141.00	\$ 45,406,859.00	2020-08-05
LA0B310	#19-13	CA-2020-203-00	5307	060020	2018.25.90.91.2	Foothill Transit	BUS - ROLLING STOCK	BUR17	\$ 45,406,859.00	\$ 5,215,453.00	\$ 40,191,406.00	2020-08-05
LA0B310	#19-13	CA-2020-203-00	5307	060020	2018.25.90.91.2	Foothill Transit	BUS - ROLLING STOCK	BUR17	\$ 40,191,406.00	\$ 1,128,362.00	\$ 39,063,044.00	2020-08-05
LAF9422	#19-08	CA-2020-215-00	Congestion Mitigation & Air Quality (CMAQ)	060020	2019.45.95.CX.2	Los Angeles, City of	BUS - ROLLING STOCK	BUN94	\$ 2,729,000.00	\$ 2,729,000.00	\$ -	2020-08-12
LA0G1566	#19-12	CA-2020-215-00	5307	060020	2018.25.90.91.2	Los Angeles, City of	BUS - ROLLING STOCK	BUN94	\$ 27,668,000.00	\$ 8,827,200.00	\$ 18,840,800.00	2020-08-12
LAF7423	#19-00	CA-2020-215-00	Congestion Mitigation & Air Quality (CMAQ)	060020	2019.45.95.CX.2	Los Angeles, City of	BUS: SUPPORT EQUIP AND FACILITIES	NCN86	\$ 4,636,000.00	\$ 4,636,000.00	\$ -	2020-08-12
ORA191301	#19-13	CA-2020-236-00	Low-No	060020	2019.24.34.LN.1	Southern California Association of Governments	BUS - ROLLING STOCK	BUR17	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	2020-08-27
LA0G1144	#19-07	CA-2020-241-00	5307	060020	2019.25.90.91.2	Gardena, City of	BUS - ROLLING STOCK	BUR17	\$ 5,600,000.00	\$ 38,812.00	\$ 5,561,188.00	2020-08-28
LA0G1144	#19-07	CA-2020-241-00	5307	060020	2020.25.90.91.2	Gardena, City of	BUS - ROLLING STOCK	BUR17	\$ 5,561,188.00	\$ 3,746,610.00	\$ 1,814,578.00	2020-08-28
LA0G1504	#19-07	CA-2020-241-00	5307	060020	2020.25.90.91.2	Gardena, City of	BUS - STATION/STOPS/TERMINALS	NCR10	\$ 320,000.00	\$ 224,000.00	\$ 96,000.00	2020-08-28
LA973010	#19-22	CA-2020-241-00	5307	060020	2019.25.90.91.2	Gardena, City of	BUS: SUPPORT EQUIP AND FACILITIES	BUN07	\$ 600,000.00	\$ 305,027.00	\$ 294,973.00	2020-08-28
LA0G1330	#19-17	CA-2020-241-00	5307	060020	2020.25.90.91.2	Gardena, City of	BUS: SUPPORT EQUIP AND FACILITIES	NCR86	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	2020-08-28
LA0G1143	#19-17	CA-2020-241-00	5307	060020	2019.25.90.91.2	Gardena, City of	OTHER CAPITAL ITEMS (BUS)	BUR05	\$ 2,500,000.00	\$ 155,835.00	\$ 2,344,165.00	2020-08-28
LA0G1143	#19-17	CA-2020-241-00	5307	060020	2020.25.90.91.2	Gardena, City of	OTHER CAPITAL ITEMS (BUS)	BUR05	\$ 2,344,165.00	\$ 2,094,973.00	\$ 249,192.00	2020-08-28
SBD90105	#19-18	CA-2020-255-00	5339	060020	2018.24.34.BF.1	Omnitrans, Inc.	BUS - ROLLING STOCK	BUR17	\$ 1,732,651.00	\$ 904,552.00	\$ 828,099.00	2020-09-11
SBD90105	#19-18	CA-2020-255-00	5339	060020	2019.24.34.BF.1	Omnitrans, Inc.	BUS - ROLLING STOCK	BUR17	\$ 828,099.00	\$ 828,099.00	\$ -	2020-09-11
LA9918888	#19-23	CA-2020-265-00	Earmark Repurposing	060020	2017.45.95.EX.2	Santa Monica, City of	BUS - ROLLING STOCK	BUR17	\$ 317,142.00	\$ 317,142.00	\$ -	2020-09-17
ORA020106	#19-22	CA-2020-269-00	5337	060020	2020.25.54.GR.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	BUO00	\$ 2,986,000.00	\$ 1,691,120.00	\$ 1,294,880.00	2020-09-17
ORA192001	#19-20	CA-2020-269-00	5337	060020	2020.25.54.GR.2	Orange County Transportation Authority	RAIL - STATION/STOPS/TERMINALS	TRRH6	\$ 1,295,000.00	\$ 1,295,000.00	\$ -	2020-09-17
LA0G1123	#19-18	CA-2020-284-00	5310	060020	2014.25.16.DL.2	Access Services	BUS - ROLLING STOCK	PAO00	\$ 10,437,913.00	\$ 877,933.00	\$ 9,559,980.00	2020-09-14

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FTIP ID#	FTIP Amendment	Federal Award ID	Funds	Funding UZA Code	Account Classification Code (ACC)	Recipient Name	Scope Name	Program Code	Federal Funds Programmed in 2019 FTIP	Amendment Obligation Amount	Federal Funds Remaining in FTIP	Amendment Obligation Date
ORA174	#19-26	CA-2020-273-00	5307	060020	2020.25.90.91.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	PAO00	\$ 10,153,559.00	\$ 10,153,559.00	\$ -	2020-09-17
ORA020106	#19-22	CA-2020-273-00	5307	060020	2020.25.90.91.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	BUO00	\$ 13,158,143.00	\$ 13,158,143.00	\$ -	2020-09-17
ORA080803	#19-26	CA-2020-273-00	5307	060020	2020.25.90.91.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	PAO00	\$ 18,956,090.00	\$ 18,956,090.00	\$ -	2020-09-17
ORA190302	#19-22	CA-2020-276-00	5339	060020	2020.24.34.BF.1	Orange County Transportation Authority	BUS - ROLLING STOCK	PAR17	\$ 5,851,391.00	\$ 5,851,391.00	\$ -	2020-09-17
ORA159081	#19-24	CA-2020-281-00	Earmark Repurposing	060020	2018.45.55.EX.2	Orange County Transportation Authority	RAIL TRANSITWAY LINES	NCR36	\$ 913,115.00	\$ 913,115.00	\$ -	2020-09-24
LA0G1123	#19-18	CA-2020-284-00	5310	060020	2015.25.16.DL.2	Access Services	BUS - ROLLING STOCK	PAO00	\$ 9,559,980.00	\$ 272,615.00	\$ 9,287,365.00	2020-09-14
LA0G1123	#19-18	CA-2020-284-00	5310	060020	2019.25.16.DL.2	Access Services	BUS - ROLLING STOCK	PAO00	\$ 9,287,365.00	\$ 4,176,647.00	\$ 5,110,718.00	2020-09-14
LA0G1123	#19-18	CA-2020-284-00	5310	060020	2020.25.16.DL.2	Access Services	BUS - ROLLING STOCK	PAO00	\$ 5,110,718.00	\$ 2,159,119.00	\$ 2,951,599.00	2020-09-14
LA0G1123	#19-18	CA-2020-284-00	5310	061770	2018.25.16.DL.2	Access Services	BUS - ROLLING STOCK	PAO00	\$ 2,951,599.00	\$ 165,901.00	\$ 2,785,698.00	2020-09-14
LA0G1123	#19-18	CA-2020-284-00	5310	061770	2019.25.16.DL.2	Access Services	BUS - ROLLING STOCK	PAO00	\$ 2,785,698.00	\$ 82,257.00	\$ 2,703,441.00	2020-09-14
990602	#19-08	CA-2017-009-03	5337	060420	2018.25.54.38.2	Southern California Regional Rail Authority	RAIL - ROLLING STOCK	TRR14	\$ 19,860,000.00	\$ 410,482.00	\$ 19,449,518.00	2020-03-27
990602	#19-08	CA-2017-009-03	5337	060420	2017.25.54.38.2	Southern California Regional Rail Authority	RAIL TRANSITWAY LINES	TRR14	\$ 19,449,518.00	\$ 3,079,062.00	\$ 16,370,456.00	2020-03-27
990602	#19-08	CA-2017-009-03	5337	060420	2018.25.54.38.2	Southern California Regional Rail Authority	RAIL TRANSITWAY LINES	TRR14	\$ 16,370,456.00	\$ 81,936.00	\$ 16,288,520.00	2020-03-27
RIV200407	#19-20							VEN03				
RIV200408	#19-20							VEN03				
RIV200409	#19-20	CA-2019-054-01	5339	060420	2016.25.34.BF.2	Riverside Transit Agency	BUS - STATION/STOPS/TERMINALS	NCR10	\$ 315,155.00	\$ 315,155.00	\$ -	2020-09-10
RIV200409	#19-20	CA-2019-054-01	5339	060420	2016.25.34.BF.2	Riverside Transit Agency	BUS: SUPPORT EQUIP AND FACILITIES	NCR10	\$ 775,000.00	\$ 761,084.00	\$ 13,916.00	2020-09-10
20170803	#19-08	CA-2020-009-00	5337	060420	2018.25.54.38.2	Southern California Regional Rail Authority	OTHER CAPITAL ITEMS (RAIL)	COO00	\$ 4,476,000.00	\$ 1,588,987.00	\$ 2,887,013.00	2020-01-03
20170803	#19-08	CA-2020-009-00	5337	060420	2019.25.54.38.2	Southern California Regional Rail Authority	OTHER CAPITAL ITEMS (RAIL)	COO00	\$ 2,887,013.00	\$ 1,009,692.00	\$ 1,877,321.00	2020-01-03
RIV200718	#19-16	CA-2020-013-01	5307	060000	2020.25.90.91.2	Riverside Transit Agency	BUS - ROLLING STOCK	BUR17	\$ 1,370,000.00	\$ 1,370,000.00	\$ -	2020-06-17
RIV200715	#19-16	CA-2020-013-01	5307	060000	2020.25.90.91.2	Riverside Transit Agency	OPERATING ASSISTANCE	BUO00	\$ 2,104,076.00	\$ 2,104,076.00	\$ -	2020-06-17
RIV200717	#19-09	CA-2020-013-01	5307	060420	2018.25.90.91.2	Riverside Transit Agency	BUS - ROLLING STOCK	BUR17	\$ 800,000.00	\$ 427,634.00	\$ 372,366.00	2020-06-17
ORA020106	#19-13	CA-2020-038-00	5307	060420	2019.25.90.91.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	BUO00	\$ 99,000.00	\$ 29,888.00	\$ 69,112.00	2020-04-14
ORA020106	#19-13	CA-2020-039-00	5337	060420	2018.25.54.GR.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	BUO00	\$ 1,471,000.00	\$ 495,687.00	\$ 975,313.00	2020-04-23
ORA020106	#19-13	CA-2020-039-00	5337	060420	2019.25.54.GR.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	BUO00	\$ 975,313.00	\$ 483,389.00	\$ 491,924.00	2020-04-23
ORA020811	#19-03	CA-2020-041-00	5339	060420	2018.25.34.BF.2	Orange County Transportation Authority	BUS - ROLLING STOCK	BUR05	\$ 4,486.00	\$ 4,486.00	\$ -	2020-04-17
ORA190302	#19-14	CA-2020-041-00	5339	060420	2019.25.34.BF.2	Orange County Transportation Authority	BUS - ROLLING STOCK	PAR17	\$ 8,000.00	\$ 4,082.00	\$ 3,918.00	2020-04-17
20151301	#19-07	CA-2020-057-00	Congestion Mitigation & Air Quality (CMAQ)	060420	2018.45.95.CX.2	Omnitrans, Inc.	RAIL TRANSITWAY LINES	RAN92	\$ 17,818,000.00	\$ 13,631,600.00	\$ 4,186,400.00	2020-05-06
20151301	#19-07	CA-2020-057-00	Congestion Mitigation & Air Quality (CMAQ)	060420	2018.45.95.CX.2	Omnitrans, Inc.	SUPPORT EQUIP/FACILITIES (RAIL)	RAN92	\$ 4,186,400.00	\$ 4,186,400.00	\$ -	2020-05-06
20151301	#19-07	CA-2020-057-00	Congestion Mitigation & Air Quality (CMAQ)	060420	2019.45.95.CX.2	Omnitrans, Inc.	SUPPORT EQUIP/FACILITIES (RAIL)	RAN92	\$ 17,032,000.00	\$ 17,032,000.00	\$ -	2020-05-06
20151301	#19-07	CA-2020-057-00	5307	060420	2017.25.90.91.2	Omnitrans, Inc.	SUPPORT EQUIP/FACILITIES (RAIL)	RAN92	\$ 11,895,993.00	\$ 790,165.00	\$ 11,105,828.00	2020-05-06
20151301	#19-07	CA-2020-057-00	5307	060420	2018.25.90.91.2	Omnitrans, Inc.	SUPPORT EQUIP/FACILITIES (RAIL)	RAN92	\$ 11,105,828.00	\$ 7,304,098.00	\$ 3,801,730.00	2020-05-06
20151301	#19-07	CA-2020-057-00	5307	060420	2019.25.90.91.2	Omnitrans, Inc.	SUPPORT EQUIP/FACILITIES (RAIL)	RAN92	\$ 3,801,730.00	\$ 1,801,730.00	\$ 2,000,000.00	2020-05-06
20151301	#19-07	CA-2020-057-00	5307	060420	2016.25.90.91.2	Omnitrans, Inc.	OTHER CAPITAL ITEMS (RAIL)	RAN92	\$ 2,000,000.00	\$ 1,325,950.00	\$ 674,050.00	2020-05-06
20151301	#19-07	CA-2020-057-00	5307	060420	2017.25.90.91.2	Omnitrans, Inc.	OTHER CAPITAL ITEMS (RAIL)	RAN92	\$ 674,050.00	\$ 674,050.00	\$ -	2020-05-06
20151301	#19-11	CA-2020-057-01	5307	060420	2020.25.90.91.2	Omnitrans, Inc.	SUPPORT EQUIP/FACILITIES (RAIL)	RAN92	\$ 14,708,000.00	\$ 11,100,000.00	\$ 3,608,000.00	2020-08-09
20151301	#19-11	CA-2020-057-01	5307	060420	2020.25.90.91.2	Omnitrans, Inc.	OTHER CAPITAL ITEMS (RAIL)	RAN92	\$ 3,608,000.00	\$ 3,608,000.00	\$ -	2020-08-09
RIV200732	#19-14	CA-2020-098-00	5307	060420	2017.25.90.91.2	Corona, City of	OTHER CAPITAL ITEMS (BUS)	BUO00	\$ 594,000.00	\$ 342,677.00	\$ 251,323.00	2020-05-21
RIV200732	#19-14	CA-2020-098-00	5307	060420	2018.25.90.91.2	Corona, City of	OTHER CAPITAL ITEMS (BUS)	BUO00	\$ 251,323.00	\$ 189,843.00	\$ 61,480.00	2020-05-21
981122	#19-09	CA-2020-130-00	5307	060420	2019.25.90.91.2	Omnitrans, Inc.	OTHER CAPITAL ITEMS (BUS)	BUN07	\$ 13,810,000.00	\$ 1,112,320.00	\$ 12,697,680.00	2020-06-16
981122	#19-09	CA-2020-130-00	5307	060420	2019.25.90.91.2	Omnitrans, Inc.	OTHER CAPITAL ITEMS (BUS)	BUN07	\$ 12,697,680.00	\$ 295,680.00	\$ 12,402,000.00	2020-06-16
RIV200718	#19-16	CA-2020-160-00	5339	060420	2017.25.34.BF.2	Riverside Transit Agency	BUS - ROLLING STOCK	BUR17	\$ 1,218,947.00	\$ 1,218,947.00	\$ -	2020-07-14
RIV200718	#19-16							BUR17				
RIV200719	#19-09	CA-2020-160-00	5339	060420	2018.25.34.BF.2	Riverside Transit Agency	BUS - ROLLING STOCK	BUR16	\$ 1,468,199.00	\$ 1,468,199.00	\$ -	2020-07-14

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**Southern California Association of Governments**  
**Annual Listing of Obligated Projects**  
**(Transit)**

FTIP ID#	FTIP Amendment	Federal Award ID	Funds	Funding UZA Code	Account Classification Code (ACC)	Recipient Name	Scope Name	Program Code	Federal Funds Programmed in 2019 FTIP	Amendment Obligation Amount	Federal Funds Remaining in FTIP	Amendment Obligation Date
RIV200719	#19-09	CA-2020-160-00	5339	060420	2019.25.34.BF.2	Riverside Transit Agency	BUS - ROLLING STOCK	BUR16	\$ 943,720.00	\$ 943,720.00	\$ -	2020-07-14
RIV190611	#19-14							BUC00				
RIV200729	#19-09	CA-2020-165-00	5307	060420	2018.25.90.91.2	Riverside, City of	OTHER CAPITAL ITEMS (BUS)	PAO00	\$ 640,000.00	\$ 640,000.00	\$ -	2020-07-16
SBD90105	#19-18	CA-2020-255-00	5339	060420	2018.25.34.BF.2	Omnitrans, Inc.	BUS - ROLLING STOCK	BUR17	\$ 2,715,205.00	\$ 1,423,373.00	\$ 1,291,832.00	2020-09-11
SBD90105	#19-18	CA-2020-255-00	5339	060420	2019.25.34.BF.2	Omnitrans, Inc.	BUS - ROLLING STOCK	BUR17	\$ 1,291,832.00	\$ 1,291,832.00	\$ -	2020-09-11
RIV201001A	#19-18	CA-2020-261-00	5337	060420	2018.25.54.38.2	Riverside County Transportation Commission	RAIL - ROLLING STOCK	CON07	\$ 10,701,750.00	\$ 508,254.00	\$ 10,193,496.00	2020-09-17
RIV201001A	#19-18	CA-2020-261-00	5337	060420	2019.25.54.38.2	Riverside County Transportation Commission	RAIL - ROLLING STOCK	CON07	\$ 10,193,496.00	\$ 3,001,188.00	\$ 7,192,308.00	2020-09-17
RIV201001A	#19-18	CA-2020-261-00	5337	060420	2018.25.54.38.2	Riverside County Transportation Commission	RAIL TRANSITWAY LINES	CON07	\$ 7,192,308.00	\$ 6,483,435.00	\$ 708,873.00	2020-09-17
RIV201001A	#19-18	CA-2020-261-00	5337	060420	2018.25.54.38.2	Riverside County Transportation Commission	RAIL TRANSITWAY LINES	CON07	\$ 708,873.00	\$ 708,873.00	\$ -	2020-09-17
RIV201001	#19-18	CA-2020-261-00	5337	060420	2019.25.54.38.2	Riverside County Transportation Commission	OTHER CAPITAL ITEMS (RAIL)	COO00	\$ 8,000,000.00	\$ 8,000,000.00	\$ -	2020-09-17
ORA020106	#19-22	CA-2020-269-00	5337	060420	2020.25.54.GR.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	BUC00	\$ 445,068.00	\$ 445,068.00	\$ -	2020-09-17
ORA174	#19-26	CA-2020-273-00	5307	060420	2020.25.90.91.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	PAO00	\$ 4,740.00	\$ 4,740.00	\$ -	2020-09-17
ORA020106	#19-22	CA-2020-273-00	5307	060420	2020.25.90.91.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	BUC00	\$ 18,960.00	\$ 18,960.00	\$ -	2020-09-17
ORA190302	#19-22	CA-2020-276-00	5339	060420	2020.25.34.BF.2	Orange County Transportation Authority	BUS - ROLLING STOCK	PAR17	\$ 3,297.00	\$ 3,297.00	\$ -	2020-09-17
ORA37111	#19-11	CA-2017-009-03	5337	060680	2017.25.54.38.2	Southern California Regional Rail Authority	RAIL TRANSITWAY LINES	TRR15	\$ 36,214,207.00	\$ 4,062,716.00	\$ 32,151,491.00	2020-03-27
LA0G1123	#19-18	CA-2020-167-00	5310	063510	2018.25.16.DL.2	Los Angeles County Metropolitan Transportation Authority	5310 PROJECTS	PAO00	\$ 2,703,441.00	\$ 83,507.00	\$ 2,619,934.00	2020-07-02
ORA021202	#19-14	CA-2020-038-00	5307	060680	2019.25.90.91.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	PAO00	\$ 7,868,000.00	\$ 1,936,882.00	\$ 5,931,118.00	2020-04-14
ORA021203	#19-14	CA-2020-038-00	5307	060680	2019.25.90.91.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	BUC00	\$ 31,466,000.00	\$ 7,747,527.00	\$ 23,718,473.00	2020-04-14
ORA021203	#19-14	CA-2020-039-00	5337	060680	2018.25.54.GR.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	BUC00	\$ 132,000.00	\$ 44,760.00	\$ 87,240.00	2020-04-23
ORA021203	#19-14	CA-2020-039-00	5337	060680	2019.25.54.GR.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	BUC00	\$ 87,240.00	\$ 43,045.00	\$ 44,195.00	2020-04-23
ORA37111	#19-15	CA-2020-039-00	5337	060680	2017.25.54.38.2	Orange County Transportation Authority	RAIL - STATION/STOPS/TERMINALS	TRR15	\$ 5,579,000.00	\$ 833,000.00	\$ 4,746,000.00	2020-04-23
ORA111802	#19-18	CA-2020-041-00	5339	060680	2018.25.34.BF.2	Orange County Transportation Authority	BUS - ROLLING STOCK	BUR17	\$ 1,043,468.00	\$ 1,043,468.00	\$ -	2020-04-17
ORA190303	#19-14	CA-2020-041-00	5339	060680	2019.25.34.BF.2	Orange County Transportation Authority	BUS - ROLLING STOCK	PAR17	\$ 1,828,000.00	\$ 895,998.00	\$ 932,002.00	2020-04-17
ORA021203	#19-22	CA-2020-269-00	5337	060680	2020.25.54.GR.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	BUC00	\$ 39,266.00	\$ 39,266.00	\$ -	2020-09-17
LA0G1123	#19-18	CA-2020-284-00	5310	063510	2018.25.16.DL.2	Access Services	BUS - ROLLING STOCK	PAO00	\$ 2,703,441.00	\$ 144,453.00	\$ 2,558,988.00	2020-09-14
ORA021202	#19-26	CA-2020-273-00	5307	060680	2020.25.90.91.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	PAO00	\$ 1,989,329.00	\$ 1,989,329.00	\$ -	2020-09-17
ORA021203	#19-26	CA-2020-273-00	5307	060680	2020.25.90.91.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	BUC00	\$ 7,957,318.00	\$ 7,957,318.00	\$ -	2020-09-17
ORA190303	#19-22	CA-2020-276-00	5339	060680	2020.25.34.BF.2	Orange County Transportation Authority	BUS - ROLLING STOCK	PAR17	\$ 940,012.00	\$ 940,012.00	\$ -	2020-09-17
VEN990609	#19-11	CA-2017-009-03	5337	060860	2018.25.54.38.2	Southern California Regional Rail Authority	RAIL - ROLLING STOCK	TRR15	\$ 12,666,000.00	\$ 16,443.00	\$ 12,649,557.00	2020-09-17
VEN990609	#19-11	CA-2017-009-03	5337	060860	2019.25.54.38.2	Southern California Regional Rail Authority	RAIL TRANSITWAY LINES	TRR15	\$ 12,649,557.00	\$ 2,054,223.00	\$ 10,595,334.00	2020-03-27
VEN990609	#19-11	CA-2017-009-03	5337	060860	2015.25.54.38.2	Southern California Regional Rail Authority	SUPPORT EQUIP/FACILITIES (RAIL)	TRR15	\$ 10,595,334.00	\$ 6,480.00	\$ 10,588,854.00	2020-09-17
VEN990609	#19-11	CA-2017-009-03	5337	060860	2018.25.54.38.2	Southern California Regional Rail Authority	SUPPORT EQUIP/FACILITIES (RAIL)	TRR15	\$ 10,588,854.00	\$ 43,871.00	\$ 10,544,983.00	2020-09-17
VEN171001	#19-08	CA-2020-009-00	5337	060860	2018.25.54.38.2	Southern California Regional Rail Authority	OTHER CAPITAL ITEMS (RAIL)	CON07	\$ 15,242,000.00	\$ 737,861.00	\$ 14,504,139.00	2020-01-03
VEN171001	#19-08	CA-2020-009-00	5337	060860	2019.25.54.38.2	Southern California Regional Rail Authority	OTHER CAPITAL ITEMS (RAIL)	CON07	\$ 14,504,139.00	\$ 2,884,322.00	\$ 11,619,817.00	2020-01-03
VEN171001	#19-08	CA-2020-009-00	5337	060860	2019.25.90.91.2	Southern California Regional Rail Authority	OTHER CAPITAL ITEMS (RAIL)	CON07	\$ 11,619,817.00	\$ 658,982.00	\$ 10,960,835.00	2020-01-03
VEN54070	#19-05							ADM83				
VEN150608	#19-03	CA-2020-012-00		060860	2019.45.95.CX.2	Ventura County Transportation Commission	OPERATING ASSISTANCE	BUC00	\$ 2,300,000.00	\$ 1,100,000.00	\$ 1,200,000.00	2020-01-07
VEN151101	#19-14	CA-2020-024-00		060860	2019.45.95.CX.2	Gold Coast Transit	OPERATING ASSISTANCE	BUN94	\$ 3,211,492.00	\$ 3,211,492.00	\$ -	2020-03-05
LA0G1123	#19-18	CA-2020-284-00	5310	063510	2019.25.16.DL.2	Access Services	BUS - ROLLING STOCK	PAO00	\$ 2,558,988.00	\$ 196,534.00	\$ 2,362,454.00	2020-09-14
VEN64003	#19-11	CA-2020-036-00	5307	060860	2018.25.90.91.2	Gold Coast Transit	BUS: SUPPORT EQUIP AND FACILITIES	BUC00	\$ 7,997,000.00	\$ 53,549.00	\$ 7,943,451.00	2020-04-16
VEN64003	#19-11	CA-2020-036-00	5307	060860	2019.25.90.91.2	Gold Coast Transit	OTHER CAPITAL ITEMS (BUS)	BUC00	\$ 7,943,451.00	\$ 663,305.00	\$ 7,280,146.00	2020-04-16
VEN64003	#19-11	CA-2020-036-00	5307	060860	2020.25.90.91.2	Gold Coast Transit	OTHER CAPITAL ITEMS (BUS)	BUC00	\$ 7,280,146.00	\$ 1,063,272.00	\$ 6,216,874.00	2020-04-16
VEN54095	#19-00	CA-2020-036-00	5307	060860	2016.25.90.91.2	Gold Coast Transit	OTHER CAPITAL ITEMS (BUS)	PAO00	\$ 4,735,000.00	\$ 317,778.00	\$ 4,417,222.00	2020-04-16
VEN54095	#19-00	CA-2020-036-00	5307	060860	2018.25.90.91.2	Gold Coast Transit	OTHER CAPITAL ITEMS (BUS)	PAO00	\$ 4,417,222.00	\$ 166,101.00	\$ 4,251,121.00	2020-04-16
VEN54095	#19-00	CA-2020-036-00	5307	060860	2020.25.90.91.2	Gold Coast Transit	OTHER CAPITAL ITEMS (BUS)	PAO00	\$ 4,251,121.00	\$ 453,704.00	\$ 3,797,417.00	2020-04-16
VEN131104	#19-11	CA-2020-036-00	5307	060860	2020.25.90.91.2	Gold Coast Transit	OPERATING ASSISTANCE	BUC00	\$ 5,800,000.00	\$ 1,600,000.00	\$ 4,200,000.00	2020-04-16

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FTIP ID#	FTIP Amendment	Federal Award ID	Funds	Funding UZA Code	Account Classification Code (ACC)	Recipient Name	Scope Name	Program Code	Federal Funds Programmed in 2019 FTIP	Amendment Obligation Amount	Federal Funds Remaining in FTIP	Amendment Obligation Date
VEN170108	#19-11	CA-2020-062-00	5339	060860	2020.25.34.BF.2	Gold Coast Transit	BUS: SUPPORT EQUIP AND FACILITIES	NCN86	\$ 3,066,000.00	\$ 754,922.00	\$ 2,311,078.00	2020-05-12
VEN121002	#19-11	CA-2020-076-00	5307	060860	2020.25.90.91.2	Ventura County Transportation Commission	BUS: SUPPORT EQUIP AND FACILITIES	ITS03	\$ 95,000.00	\$ 95,000.00	\$ -	2020-05-17
VEN54036 VEN54069	#19-11 #19-11	CA-2020-076-00	5307	060860	2020.25.90.91.2	Ventura County Transportation Commission	OTHER CAPITAL ITEMS (BUS)	BUO01 ADM83	\$ 433,404.00	\$ 433,404.00	\$ -	2020-05-17
VEN150602 VEN130803	#19-11 #19-11	CA-2020-076-00	5307	060860	2020.25.90.91.2	Ventura County Transportation Commission	OPERATING ASSISTANCE	BUO00 BUO00	\$ 1,768,470.00	\$ 1,768,470.00	\$ -	2020-05-17
VEN121001 VEN34348 VEN54115	#19-11 #19-16 #19-11	CA-2020-076-00	5307	060860	2020.25.90.91.2	Ventura County Transportation Commission	METROPOLITAN PLANNING	ADM83 PLN40 PLN40	\$ 618,667.00	\$ 618,667.00	\$ -	2020-05-17
VEN070202	#19-18	CA-2020-076-00	5307	060860	2020.25.90.91.2	Ventura County Transportation Commission	JARC PROJECTS	BUO00	\$ 245,000.00	\$ 36,870.00	\$ 208,130.00	2020-05-17
VEN200201	#19-17	CA-2020-248-00		060860	2019.45.95.CX.2	Gold Coast Transit	BUS - ROLLING STOCK	BUR17	\$ 1,480,000.00	\$ 1,451,141.00	\$ 28,859.00	2020-09-11
RIV200406 RIV200407 RIV190618 RIV200720 RIV200409	#19-20 #19-20 #19-20 #19-20 #19-20	CA-2019-054-01	5339	061320	2016.25.34.BF.2	Riverside Transit Agency	BUS - STATION/STOPS/TERMINALS	BUR16 VEN03 VEN02 VEN03 NCR10	\$ 455,896.00	\$ 455,896.00	\$ -	2020-09-10
RIV200717	#19-09	CA-2020-013-01	5307	060420	2020.25.90.91.2	Riverside Transit Agency	BUS - ROLLING STOCK	BUR17	\$ 372,366.00	\$ 372,366.00	\$ -	2020-06-17
RIV200718	#19-16	CA-2020-013-01	5307	060420	2020.25.90.91.2	Riverside Transit Agency	BUS - ROLLING STOCK	BUR17	\$ 455,557.00	\$ 455,557.00	\$ -	2020-06-17
RIV200718	#19-16	CA-2020-013-01	5307	061320	2020.25.90.91.2	Riverside Transit Agency	BUS - ROLLING STOCK	BUR17	\$ 1,917,327.00	\$ 1,917,327.00	\$ -	2020-06-17
RIV200739	#19-16	CA-2020-013-01	5307	061320	2020.25.90.91.2	Riverside Transit Agency	BUS - ROLLING STOCK	BUO01	\$ 315,529.00	\$ 315,529.00	\$ -	2020-06-17
RIV200722	#19-16	CA-2020-013-01	5307	061320	2020.25.90.91.2	Riverside Transit Agency	BUS - STATION/STOPS/TERMINALS	NCR10	\$ 160,000.00	\$ 160,000.00	\$ -	2020-06-17
RIV200720	#19-16	CA-2020-013-01	5307	061320	2020.25.90.91.2	Riverside Transit Agency	BUS: SUPPORT EQUIP AND FACILITIES	VEN02	\$ 334,229.00	\$ 334,229.00	\$ -	2020-06-17
RIV200721	#19-16	CA-2020-013-01	5307	061320	2020.25.90.91.2	Riverside Transit Agency	BUS: SUPPORT EQUIP AND FACILITIES	VEN02	\$ 44,491.00	\$ 44,491.00	\$ -	2020-06-17
RIV200716	#19-16	CA-2020-013-01	5307	061320	2020.25.90.91.2	Riverside Transit Agency	OTHER CAPITAL ITEMS (BUS)	BUO00	\$ 2,269,761.00	\$ 2,269,761.00	\$ -	2020-06-17
RIV200718	#19-16	CA-2020-160-00	5339	061320	2017.25.34.BF.2	Riverside Transit Agency	BUS - ROLLING STOCK	BUR17	\$ 1,102,295.00	\$ 466,381.00	\$ 635,914.00	2020-07-14
RIV200718	#19-16	CA-2020-160-00	5339	061320	2018.25.34.BF.2	Riverside Transit Agency	BUS - ROLLING STOCK	BUR17	\$ 635,914.00	\$ 635,914.00	\$ -	2020-07-14
RIV200719	#19-09	CA-2020-160-00	5339	061320	2019.25.34.BF.2	Riverside Transit Agency	BUS - ROLLING STOCK	BUR16	\$ 588,491.00	\$ 588,491.00	\$ -	2020-07-14
VEN990609	#19-11	CA-2017-009-03	5337	061440	2019.25.54.38.2	Southern California Regional Rail Authority	RAIL TRANSITWAY LINES	TRR15	\$ 22,678,000.00	\$ 2,210,331.00	\$ 20,467,669.00	2020-03-27
VEN990609	#19-11	CA-2017-009-03	5337	061440	2015.25.54.38.2	Southern California Regional Rail Authority	RAIL TRANSITWAY LINES	TRR15	\$ 20,467,669.00	\$ 300,000.00	\$ 20,167,669.00	2020-09-17
VEN171001	#19-08	CA-2020-009-00	5337	061440	2018.25.54.38.2	Southern California Regional Rail Authority	OTHER CAPITAL ITEMS (RAIL)	CON07	\$ 9,060,000.00	\$ 507,429.00	\$ 8,552,571.00	2020-01-03
VEN171001	#19-08	CA-2020-009-00	5337	061440	2019.25.54.38.2	Southern California Regional Rail Authority	OTHER CAPITAL ITEMS (RAIL)	CON07	\$ 8,552,571.00	\$ 1,176,454.00	\$ 7,376,117.00	2020-01-03
VEN171001	#19-08	CA-2020-009-00	5337	061440	2019.25.90.91.2	Southern California Regional Rail Authority	OTHER CAPITAL ITEMS (RAIL)	CON07	\$ 7,376,117.00	\$ 742,381.00	\$ 6,633,736.00	2020-01-03
VEN120420	#19-08	CA-2020-012-00		061440	2019.45.95.CX.2	Ventura County Transportation Commission	BUS - STATION/STOPS/TERMINALS	NCR28	\$ 825,000.00	\$ 825,000.00	\$ -	2020-01-07
ORA080803	#19-13	CA-2020-037-00	5310	060020	2019.25.16.DL.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	PAO00	\$ 3,421,000.00	\$ 1,693,092.00	\$ 1,727,908.00	2020-03-31
ORA080803	#19-26	CA-2020-270-00	5310	060020	2020.25.16.DL.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	PAO00	\$ 1,746,922.00	\$ 1,746,922.00	\$ -	2020-09-01
VEN101104	#19-09	CA-2020-076-00	5307	061440	2019.25.90.91.2	Ventura County Transportation Commission	BUS - ROLLING STOCK	PAO00	\$ 168,800.00	\$ 168,800.00	\$ -	2020-05-17
VEN121002	#19-11	CA-2020-076-00	5307	061440	2020.25.90.91.2	Ventura County Transportation Commission	BUS: SUPPORT EQUIP AND FACILITIES	ITS03	\$ 31,000.00	\$ 31,000.00	\$ -	2020-05-17
VEN070202	#19-18	CA-2020-076-00	5307	061440	2018.25.90.91.2	Ventura County Transportation Commission	OTHER CAPITAL ITEMS (BUS)	BUO00	\$ 141,000.00	\$ 14,981.00	\$ 126,019.00	2020-05-17
VEN070202 VEN030608 VEN150603	#19-18 #19-00 #19-11							BUO00 BUO00 PAO00				
VEN150623	#19-09	CA-2020-076-00	5307	061440	2019.25.90.91.2	Ventura County Transportation Commission	OTHER CAPITAL ITEMS (BUS)	BUO00	\$ 262,324.00	\$ 262,324.00	\$ -	2020-05-17
VEN030611	#19-11	CA-2020-076-00	5307	061440	2020.25.90.91.2	Ventura County Transportation Commission	OTHER CAPITAL ITEMS (BUS)	BUO00	\$ 689,331.00	\$ 689,331.00	\$ -	2020-05-17
VEN54036	#19-11	CA-2020-076-00	5307	061440	2020.25.90.91.2	Ventura County Transportation Commission	OTHER CAPITAL ITEMS (BUS)	BUO01	\$ 670,000.00	\$ 522,396.00	\$ 147,604.00	2020-05-17
VEN150603 VEN121003	#19-11 #19-00	CA-2020-076-00	5307	061440	2020.25.90.91.2	Ventura County Transportation Commission	OPERATING ASSISTANCE	PAO00 PAO00	\$ 225,000.00	\$ 225,000.00	\$ -	2020-05-17
VEN54115	#19-11	CA-2020-076-00	5307	061440	2020.25.90.91.2	Ventura County Transportation Commission	METROPOLITAN PLANNING	PLN40	\$ 342,347.00	\$ 342,347.00	\$ -	2020-05-17
VEN070202	#19-18	CA-2020-076-00	5307	061440	2020.25.90.91.2	Ventura County Transportation Commission	JARC PROJECTS	BUO00	\$ 23,130.00	\$ 23,130.00	\$ -	2020-05-17
LA0G1306	#19-14	CA-2020-049-00	5337	061770	2018.25.54.GR.2	Antelope Valley Transit Authority	BUS - ROLLING STOCK	BUR17	\$ 3,800,000.00	\$ 486,762.00	\$ 3,313,238.00	2020-04-23

**FFY 2019 - 2020**  
**Southern California Association of Governments**  
**Annual Listing of Obligated Projects**  
**(Transit)**

FTIP ID#	FTIP Amendment	Federal Award ID	Funds	Funding UZA Code	Account Classification Code (ACC)	Recipient Name	Scope Name	Program Code	Federal Funds Programmed in 2019 FTIP	Amendment Obligation Amount	Federal Funds Remaining in FTIP	Amendment Obligation Date
LA0G1306	#19-14	CA-2020-049-00	5337	061770	2019.25.54.GR.2	Antelope Valley Transit Authority	BUS - ROLLING STOCK	BUR17	\$ 3,313,238.00	\$ 978,763.00	\$ 2,334,475.00	2020-04-23
LA963543	#19-09	CA-2020-138-00	5337	061770	2019.25.54.38.2	Los Angeles County Metropolitan Transportation Authority	OTHER CAPITAL ITEMS (RAIL)	BUR05	\$ 307,744,167.00	\$ 1,340,063.00	\$ 306,404,104.00	2020-06-24
LA963543	#19-09	CA-2020-138-00	5337	061770	2020.25.54.38.2	Los Angeles County Metropolitan Transportation Authority	OTHER CAPITAL ITEMS (RAIL)	BUR05	\$ 306,404,104.00	\$ 1,232,889.00	\$ 305,171,215.00	2020-06-24
ORA080803	#19-13	CA-2020-037-00	5310	060680	2019.25.16.DL.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	PAO00	\$ 980,000.00	\$ 484,959.00	\$ 495,041.00	2020-03-31
ORA080803	#19-26	CA-2020-270-00	5310	060680	2020.25.16.DL.2	Orange County Transportation Authority	OTHER CAPITAL ITEMS (BUS)	PAO00	\$ 508,251.00	\$ 508,251.00	\$ -	2020-09-01
SBD41084	#19-16	CA-2020-237-00	5339	062660	2018.25.34.BF.2	Victor Valley Transit Authority	BUS - ROLLING STOCK	BUR17	\$ 2,776,000.00	\$ 362,931.00	\$ 2,413,069.00	2020-08-27
SBD41084	#19-16	CA-2020-237-00	5339	062660	2019.25.34.BF.2	Victor Valley Transit Authority	BUS - ROLLING STOCK	BUR17	\$ 2,413,069.00	\$ 559,609.00	\$ 1,853,460.00	2020-08-27
SBD41114	#19-11	CA-2020-237-00	5307	062660	2019.25.90.91.2	Victor Valley Transit Authority	BUS - ROLLING STOCK	PAR17	\$ 227,967.00	\$ 227,967.00	\$ -	2020-08-27
SBD41084	#19-16	CA-2020-237-00	5339	062660	2019.25.34.BF.2	Victor Valley Transit Authority	BUS - ROLLING STOCK	BUR17	\$ 1,853,460.00	\$ 409,345.00	\$ 1,444,115.00	2020-08-27
SBD41084	#19-16	CA-2020-237-00	5339	062660	2020.25.34.BF.2	Victor Valley Transit Authority	BUS - ROLLING STOCK	BUR17	\$ 1,444,115.00	\$ 86,655.00	\$ 1,357,460.00	2020-08-27
SBD41084	#19-16	CA-2020-237-00	5307	062660	2019.25.90.91.2	Victor Valley Transit Authority	BUS - ROLLING STOCK	BUR17	\$ 2,485,000.00	\$ 100,844.00	\$ 2,384,156.00	2020-08-27
20190902	#19-20	CA-2020-237-00	5307	062660	2019.25.90.91.2	Victor Valley Transit Authority	BUS - STATION/STOPS/TERMINALS	SEC53	\$ 92,000.00	\$ 92,000.00	\$ -	2020-08-27
20171401	#19-13	CA-2020-237-00	5339	062660	2019.25.34.BF.2	Victor Valley Transit Authority	BUS: SUPPORT EQUIP AND FACILITIES	BUN07	\$ 56,000.00	\$ 56,000.00	\$ -	2020-08-27
20190101	#19-09	CA-2020-237-00	5307	062660	2019.25.90.91.2	Victor Valley Transit Authority	BUS: SUPPORT EQUIP AND FACILITIES	SEC53	\$ 64,960.00	\$ 64,960.00	\$ -	2020-08-27
20110302	#19-11	CA-2020-237-00	5307	062660	2019.25.90.91.2	Victor Valley Transit Authority	BUS: SUPPORT EQUIP AND FACILITIES	BUO01	\$ 3,526,000.00	\$ 1,202,887.00	\$ 2,323,113.00	2020-08-27
20190901	#19-09	CA-2020-237-00	5307	062660	2019.25.90.91.2	Victor Valley Transit Authority	BUS: SUPPORT EQUIP AND FACILITIES	TRN06	\$ 42,960.00	\$ 42,960.00	\$ -	2020-08-27
SBD41117	#19-09	CA-2020-237-00	5307	062660	2019.25.90.91.2	Victor Valley Transit Authority	BUS: SUPPORT EQUIP AND FACILITIES	BUN07	\$ 56,160.00	\$ 56,160.00	\$ -	2020-08-27
20111815	#19-11	CA-2020-237-00	5307	062660	2019.25.90.91.2	Victor Valley Transit Authority	OPERATING ASSISTANCE	BUO00	\$ 10,800,000.00	\$ 4,150,000.00	\$ 6,650,000.00	2020-08-27
SBD41084	#19-24	CA-2020-272-00		062660	2013.45.95.CX.2	Victor Valley Transit Authority	BUS - ROLLING STOCK	BUR17	\$ 4,006,000.00	\$ 1,442,000.00	\$ 2,564,000.00	2020-09-17
RIV190607	#19-01	CA-2020-035-00		063180	2019.45.95.CX.2	Sunline Transit Agency	BUS - ROLLING STOCK	BUO00	\$ 1,000,000.00	\$ 465,991.00	\$ 534,009.00	2020-04-09
RIV190606	#19-05	CA-2020-035-00		063180	2019.45.95.CX.2	Sunline Transit Agency	OPERATING ASSISTANCE	BUO00	\$ 1,700,000.00	\$ 1,700,000.00	\$ -	2020-04-09
RIV190607	#19-01	CA-2020-035-00		063180	2019.45.95.CX.2	Sunline Transit Agency	OPERATING ASSISTANCE	BUO00	\$ 534,009.00	\$ 534,009.00	\$ -	2020-04-09
RIV200724	#19-21	CA-2020-134-00	5307	063180	2019.25.90.91.2	Sunline Transit Agency	BUS - ROLLING STOCK	BUR17	\$ 2,066,395.00	\$ 982,704.00	\$ 1,083,691.00	2020-06-20
RIV200724	#19-21	CA-2020-134-00	5307	063180	2020.25.90.91.2	Sunline Transit Agency	BUS - ROLLING STOCK	BUR17	\$ 1,083,691.00	\$ 1,083,691.00	\$ -	2020-06-20
RIV200723	#19-09	CA-2020-134-00	5307	063180	2020.25.90.91.2	Sunline Transit Agency	OPERATING ASSISTANCE	BUO00	\$ 3,630,155.00	\$ 3,630,155.00	\$ -	2020-06-20
RIV200724	#19-21	CA-2020-178-00	5339	063180	2018.25.34.BF.2	Sunline Transit Agency	BUS - ROLLING STOCK	BUR17	\$ 593,070.00	\$ 1,059.00	\$ 592,011.00	2020-07-22
RIV200724	#19-21	CA-2020-178-00	5339	063180	2019.25.34.BF.2	Sunline Transit Agency	BUS - ROLLING STOCK	BUR17	\$ 592,011.00	\$ 592,011.00	\$ -	2020-07-22
RIV170121	#19-21	CA-2020-178-00	5339	063180	2018.25.34.BF.2	Sunline Transit Agency	BUS: SUPPORT EQUIP AND FACILITIES	ADN55	\$ 29,070.00	\$ 29,070.00	\$ -	2020-07-22
LA0G062	#19-07	CA-2020-011-00	Low-No	063510	2017.25.34.LN.2	Antelope Valley Transit Authority	BUS - ROLLING STOCK	BUR17	\$ 705,347.00	\$ 705,347.00	\$ -	2020-01-14
LA50200	#19-14	CA-2020-031-00	5307	063510	2018.25.90.91.2	Antelope Valley Transit Authority	OTHER CAPITAL ITEMS (BUS)	BUO00	\$ 4,900,000.00	\$ 2,500,000.00	\$ 2,400,000.00	2020-04-03
LA0G1306	#19-14	CA-2020-049-00	5337	063510	2018.25.54.GR.2	Antelope Valley Transit Authority	BUS - ROLLING STOCK	BUR17	\$ 2,334,475.00	\$ 934,475.00	\$ 1,400,000.00	2020-04-23
LAF9405	#19-17	CA-2020-052-00		063510	2019.45.95.CX.2	Antelope Valley Transit Authority	BUS - ROLLING STOCK	BUR17	\$ 2,167,370.00	\$ 2,167,370.00	\$ -	2020-04-29
LA0G1284	#19-00	CA-2020-052-00		063510	2019.45.95.CX.2	Antelope Valley Transit Authority	ELECTRIFICATION/POWER DIST (BUS)	BUN07	\$ 307,730.00	\$ 307,730.00	\$ -	2020-04-29
LA963543	#19-09	CA-2020-138-00	5337	063510	2019.25.54.38.2	Los Angeles County Metropolitan Transportation Authority	OTHER CAPITAL ITEMS (RAIL)	BUR05	\$ 305,171,215.00	\$ 4,410,517.00	\$ 300,760,698.00	2020-06-24
LA963543	#19-09	CA-2020-138-00	5337	063510	2020.25.54.38.2	Los Angeles County Metropolitan Transportation Authority	OTHER CAPITAL ITEMS (RAIL)	BUR05	\$ 300,760,698.00	\$ 3,239,138.00	\$ 297,521,560.00	2020-06-24
VEN051005	#19-11	CA-2020-030-00	5310	060860	2019.25.16.DL.2	Ventura County Transportation Commission	5310 PROJECTS	PAO00	\$ 1,034,000.00	\$ 182,565.00	\$ 851,435.00	2020-03-12
VEN051005	#19-11	CA-2020-030-00	5310	061440	2019.25.16.DL.2	Ventura County Transportation Commission	5310 PROJECTS	PAO00	\$ 851,435.00	\$ 101,713.00	\$ 749,722.00	2020-03-12
VEN051005	#19-11	CA-2020-030-00	5310	061440	2020.25.16.DL.2	Ventura County Transportation Commission	5310 PROJECTS	PAO00	\$ 749,722.00	\$ 68,392.00	\$ 681,330.00	2020-03-12