

FY 2020 - 2021
Southern California Association of Governments
Annual Listing of Obligated Projects
(Transit)

FTIP ID #	FTIP Amendment	Recipient Name	Federal Award ID	Funds	Scope Name	Funding UZA Code	Account Classification Code (ACC)	Program Code	Funds Programmed in the FTIP	Amendment Obligation Amount	Federal Funds Remaining in FTIP	Amendment Obligation Date
LA9918894	#19-23	Access Services	CA-2021-015-00	5310	BUS: SUPPORT EQUIP AND FACILITIES	060000	2020.25.16.DX.2	PAN07	\$ 330,000.00	\$ 330,000.00	\$ -	2021-02-09
LA970501	#19-22	Access Services	CA-2021-166-00	Regional Surface Transportation Program (RSTP)	OTHER CAPITAL ITEMS (BUS)	060020	2021.45.65.SX.2	PAO00	\$ 71,300,000.00	\$ 71,300,000.00	\$ -	2021-07-29
LAOG1123	#21-07	Access Services	CA-2021-235-00	5310	5310 PROJECTS	061770	2019.25.16.L1.2	PAO00	\$ 65,940.00	\$ 65,940.00	\$ -	2021-09-05
LAOG1123	#21-07	Access Services	CA-2021-235-00	5310	5310 PROJECTS	063510	2019.25.16.L1.2	PAO00	\$ 1,359.00	\$ 1,359.00	\$ -	2021-09-05
LAOG1306	#21-00	Antelope Valley Transit Authority	CA-2021-147-00	5337	BUS - ROLLING STOCK	063510	2018.25.54.GR.2	BUR17	\$ 6,730,000.00	\$ 248,297.00	\$ 6,481,703.00	2021-08-09
LAOG1306	#21-00	Antelope Valley Transit Authority	CA-2021-147-00	5337	BUS - ROLLING STOCK	063510	2019.25.54.GR.2	BUR17	\$ 6,481,703.00	\$ 1,123,286.00	\$ 5,358,417.00	2021-08-09
LAOG1306	#21-00	Antelope Valley Transit Authority	CA-2021-147-00	5337	BUS - ROLLING STOCK	061770	2020.25.54.GR.2	BUR17	\$ 5,358,417.00	\$ 823,506.00	\$ 4,534,911.00	2021-08-09
LAOG1306	#21-00	Antelope Valley Transit Authority	CA-2021-147-00	5337	BUS - ROLLING STOCK	063510	2020.25.54.GR.2	BUR17	\$ 4,534,911.00	\$ 1,106,862.00	\$ 3,428,049.00	2021-08-09
LAOG1306	#21-00	Antelope Valley Transit Authority	CA-2021-147-00	5337	BUS - ROLLING STOCK	063510	2021.25.54.GR.2	BUR17	\$ 3,428,049.00	\$ 1,089,535.00	\$ 2,338,514.00	2021-08-09
LA9918852	#21-06							BUN94				
LAOG1580	#21-06			BUILD				BUN94				
LAOG1581	#21-00	Antelope Valley Transit Authority	CA-2021-181-00	Competitive Grant	BUS - ROLLING STOCK	063510	2019.2U.79.DT.6	BUN94	\$ 8,683,480.00	\$ 8,683,480.00	\$ -	2021-09-10
LA9918892	#21-01	Antelope Valley Transit Authority	CA-2021-208-00	5307	BUS - ROLLING STOCK	063510	2020.25.90.91.2	BUN94	\$ 1,666,000.00	\$ 1,000,000.00	\$ 666,000.00	2021-08-31
LAOG589	#21-00							TRN07				
LAOG590	#21-00				BUS: SUPPORT EQUIP AND FACILITIES			TRR06				
LAOG591	#21-00	Antelope Valley Transit Authority	CA-2021-208-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	063510	2020.25.90.91.2	TRR06	\$ 1,200,000.00	\$ 700,000.00	\$ 500,000.00	2021-08-31
LA9918785	#21-07	Antelope Valley Transit Authority	CA-2021-208-00	5307	ELECTRIFICATION/POWER DIST (BUS)	063510	2019.25.90.91.2	BUN07	\$ 1,325,000.00	\$ 1,248,048.00	\$ 76,952.00	2021-08-31
LA9918785	#21-07	Antelope Valley Transit Authority	CA-2021-208-00	5307	ELECTRIFICATION/POWER DIST (BUS)	063510	2020.25.90.91.2	BUN07	\$ 76,952.00	\$ 76,952.00	\$ -	2021-08-31
LAOG1725	#21-01	Antelope Valley Transit Authority	CA-2021-208-00	5307	Bus Associated Transit Improvements	060020	2016.25.90.91.2	NCR28	\$ 1,500,000.00	\$ 37,244.00	\$ 1,462,756.00	2021-08-31
LAOG1725	#21-01	Antelope Valley Transit Authority	CA-2021-208-00	5307	Bus Associated Transit Improvements	060020	2017.25.90.91.2	NCR28	\$ 1,462,756.00	\$ 645,216.00	\$ 817,540.00	2021-08-31
LA9918823	#21-01	Arcadia, City of	CA-2021-072-00	5307	BUS - ROLLING STOCK	060020	2016.25.90.91.2	PAR17	\$ 1,094,661.00	\$ 1,094,661.00	\$ -	2021-08-05
LA9919012	#21-07	Claremont, City of	CA-2021-157-00	5307	BUS - ROLLING STOCK	060020	2016.25.90.91.2	BUR17	\$ 838,397.00	\$ 276,250.00	\$ 562,147.00	2021-08-24
LA9919012	#21-07	Claremont, City of	CA-2021-157-00	5307	BUS - STATION/STOPS/TERMINALS	060020	2016.25.90.91.2	BUR17	\$ 562,147.00	\$ 162,147.00	\$ 400,000.00	2021-08-24
LA9919012	#21-07	Claremont, City of	CA-2021-157-00	5307	ELECTRIFICATION/POWER DIST (BUS)	060020	2016.25.90.91.2	BUR17	\$ 400,000.00	\$ 400,000.00	\$ -	2021-08-24
		CLAREMONT, CITY OF	CA-2021-088-00	5307 CRRSAA	OPERATING ASSISTANCE	060020	2021.28.90.CR.1			\$ 139,766.00		2021-08-24
LAOG1702	#19-28	Commerce, City of	CA-2020-121-01	5307	BUS - ROLLING STOCK	060020	2020.25.90.91.2	PAR17	\$ 26,000.00	\$ 26,000.00	\$ -	2021-02-10
LAOG1295	#19-13	Commerce, City of	CA-2021-018-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	060020	2018.25.90.91.2	ADN55	\$ 1,300,000.00	\$ 162,764.00	\$ 1,137,236.00	2021-02-20
LAOG1295	#19-13	Commerce, City of	CA-2021-018-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	060020	2020.25.90.91.2	ADN55	\$ 1,137,236.00	\$ 137,236.00	\$ 1,000,000.00	2021-02-20
LAOG1683	#21-06	Commerce, City of	CA-2021-135-00	5307	BUS - ROLLING STOCK	060020	2018.25.90.91.2	BUR17	\$ 3,300,000.00	\$ 162,764.00	\$ 3,137,236.00	2021-08-02
LAOG1683	#21-06	Commerce, City of	CA-2021-135-00	5307	BUS - ROLLING STOCK	060020	2019.25.90.91.2	BUR17	\$ 3,137,236.00	\$ 795,890.00	\$ 2,341,346.00	2021-08-02
LAOG1683	#21-06	Commerce, City of	CA-2021-135-00	5307	BUS - ROLLING STOCK	060020	2020.25.90.91.2	BUR17	\$ 2,341,346.00	\$ 809,674.00	\$ 1,531,672.00	2021-08-02
LAOG1683	#21-06	Commerce, City of	CA-2021-135-00	5307	BUS - ROLLING STOCK	060020	2021.25.90.91.2	BUR17	\$ 1,531,672.00	\$ 1,531,672.00	\$ -	2021-08-02
		COMMERCE, CITY OF	CA-2021-115-00	5307 CRRSAA	OPERATING ASSISTANCE	060020	2021.28.90.CR.1			\$ 762,054.00		2021-07-21

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		COMMERCE, CITY OF	CA-2021-239-00	5307 ARPA	OPERATING ASSISTANCE	060020	2021.32.90.PV.1			\$ 1,224,731.00		2021-09-16
RIV190603	#21-07	Corona, City of	CA-2021-130-00	5339	BUS: SUPPORT EQUIP AND FACILITIES	060420	2018.25.34.BF.2	BUN07	\$ 104,700.00	\$ 84,379.00	\$ 20,321.00	2021-07-30
RIV190603	#21-07	Corona, City of	CA-2021-130-00	5339	BUS: SUPPORT EQUIP AND FACILITIES	060420	2019.25.34.BF.2	BUN07	\$ 20,321.00	\$ 20,321.00	\$ -	2021-07-30
RIV200734	#21-00	Corona, City of	CA-2021-130-00	5339	SIGNAL & COMM EQUIPMENT (BUS)	060420	2019.25.34.BF.2	BUN07	\$ 105,326.00	\$ 105,326.00	\$ -	2021-07-30
LA9918808	#21-01	Culver City, City of	CA-2021-158-00	5307	BUS - ROLLING STOCK	060020	2016.25.90.91.2	BUR17	\$ 10,000,000.00	\$ 566,728.00	\$ 9,433,272.00	2021-08-11
LA0G1381	#21-01							BUR17				
LA9918808	#21-01	Culver City, City of	CA-2021-158-00	5307	BUS - ROLLING STOCK	060020	2017.25.90.91.2	ADR55	\$ 9,433,272.00	\$ 681,327.00	\$ 8,751,945.00	2021-08-11
LA9918808	#21-01	Culver City, City of	CA-2021-158-00	5307	BUS - ROLLING STOCK	060020	2021.25.90.91.2	BUR17	\$ 8,751,945.00	\$ 2,213,961.00	\$ 6,537,984.00	2021-08-11
LA0G1508	#21-01	Culver City, City of	CA-2021-158-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	060020	2019.25.90.91.2	BUN07	\$ 1,040,000.00	\$ 960,000.00	\$ 80,000.00	2021-08-11
LA0G1381	#21-01	Culver City, City of	CA-2021-158-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	060020	2018.25.90.91.2	ADR55	\$ 4,832,000.00	\$ 264,000.00	\$ 4,568,000.00	2021-08-11
LA0G1381	#21-01	Culver City, City of	CA-2021-158-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	060020	2017.25.90.91.2	ADR55	\$ 4,568,000.00	\$ 114,916.00	\$ 4,453,084.00	2021-08-11
LA0G802	#21-07	Culver City, City of	CA-2021-158-00	5307	Bus Associated Transit Improvements	060020	2016.25.90.91.2	TRRH6	\$ 1,503,000.00	\$ 14,024.00	\$ 1,488,976.00	2021-08-11
LA0G802	#21-07	Culver City, City of	CA-2021-158-00	5307	Bus Associated Transit Improvements	060020	2017.25.90.91.2	TRRH6	\$ 1,488,976.00	\$ 185,240.00	\$ 1,303,736.00	2021-08-11
LA0G802	#21-07	Culver City, City of	CA-2021-158-00	5307	Bus Associated Transit Improvements	060020	2018.25.90.91.2	TRRH6	\$ 1,303,736.00	\$ 682,152.00	\$ 621,584.00	2021-08-11
LA0G802	#21-07	Culver City, City of	CA-2021-158-00	5307	Bus Associated Transit Improvements	060020	2019.25.90.91.2	TRRH6	\$ 621,584.00	\$ 265,759.00	\$ 355,825.00	2021-08-11
LAF3729	#21-06	Culver City, City of	CA-2021-158-00	5307	Bus Associated Transit Improvements	060020	2021.25.90.91.2	ITS01	\$ 296,000.00	\$ 271,791.00	\$ 24,209.00	2021-08-11
LA0G802	#21-07	Culver City, City of	CA-2021-158-00	5307	PROJECT ADMINISTRATION	060020	2019.25.90.91.2	TRRH6	\$ 355,825.00	\$ 80,000.00	\$ 275,825.00	2021-08-11
		Culver City, City of	CA-2021-087-00	5307 CRRSAA	OPERATING ASSISTANCE	060020	2021.28.90.CR.1			\$ 6,003,071.00		2021-07-08
LA0B310	#19-13	Foothill Transit	CA-2021-049-00	5307	BUS - ROLLING STOCK	060020	2018.25.90.91.2	BUR17	\$ 10,129,338.00	\$ 10,129,338.00	\$ -	2021-05-28
		Foothill Transit	CA-2021-160-00	5307 CRRSAA	OPERATING ASSISTANCE	060020	2021.28.90.CR.1			\$ 30,154,105.00		2021-08-11
		Gold Coast Transit	CA-2020-135-01	5307 CARES ACT	OPERATING ASSISTANCE	060860	2020.29.90.CV.1			\$ 236,456.00		2021-02-20
VEN051005	#21-02	Gold Coast Transit District	CA-2021-089-00	5310	BUS: SUPPORT EQUIP AND FACILITIES	060860	2019.25.16.DL.2	PA000	\$ 1,033,000.00	\$ 43,000.00	\$ 990,000.00	2021-06-23
VEN051005	#21-02	Gold Coast Transit District	CA-2021-089-00	5310	BUS: SUPPORT EQUIP AND FACILITIES	060860	2020.25.16.DL.2	PA000	\$ 990,000.00	\$ 50,297.00	\$ 939,703.00	2021-06-23
VEN64003	#21-00	Gold Coast Transit District	CA-2021-199-00	5307	OTHER CAPITAL ITEMS (BUS)	060860	2021.25.90.91.2	BUO00	\$ 8,000,000.00	\$ 1,600,000.00	\$ 6,400,000.00	2021-08-26
VEN54095	#21-00	Gold Coast Transit District	CA-2021-199-00	5307	OTHER CAPITAL ITEMS (BUS)	060860	2021.25.90.91.2	PAO00	\$ 4,800,000.00	\$ 954,685.00	\$ 3,845,315.00	2021-08-26
VEN170108	#21-00	Gold Coast Transit District	CA-2021-199-00	5307	OTHER CAPITAL ITEMS (BUS)	060860	2020.25.90.91.2	NCN86	\$ 1,600,000.00	\$ 712,000.00	\$ 888,000.00	2021-08-26
VEN131104	#21-00	Gold Coast Transit District	CA-2021-199-00	5307	OPERATING ASSISTANCE	060860	2021.25.90.91.2	BUO00	\$ 5,250,000.00	\$ 1,600,000.00	\$ 3,650,000.00	2021-08-26
VEN990602	#21-00	Gold Coast Transit District	CA-2021-199-00	5307	METROPOLITAN PLANNING	060860	2020.25.90.91.2	ADM83	\$ 500,000.00	\$ 31,048.00	\$ 468,952.00	2021-08-26
VEN990602	#21-00							ADM83				
VEN201001	#21-00	Gold Coast Transit District	CA-2021-199-00	5307	METROPOLITAN PLANNING	060860	2021.25.90.91.2	PLN40	\$ 737,952.00	\$ 237,456.00	\$ 500,496.00	2021-08-26
VEN070202	#21-02	Gold Coast Transit District	CA-2021-199-00	5307	JARC PROJECTS	060860	2021.25.90.91.2	BUO00	\$ 428,000.00	\$ 298,400.00	\$ 129,600.00	2021-08-26

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		Imperial County Transportation Commission	CA-2021-231-00	5307 ARPA	OPERATING ASSISTANCE	060000	2021.32.90.PV.1			\$ 1,501,904.00		2021-09-14
LA0G1512	#21-02	Long Beach Public Transportation Company	CA-2021-142-00	5307	BUS - ROLLING STOCK	060020	2006.25.90.91.2	BUR17	\$ 4,304,000.00	\$ 761,170.00	\$ 3,542,830.00	2021-08-17
LA0G1512	#21-02	Long Beach Public Transportation Company	CA-2021-142-00	5307	BUS - ROLLING STOCK	060020	2009.25.90.91.2	BUR17	\$ 3,542,830.00	\$ 3,235,526.00	\$ 307,304.00	2021-08-17
LA0G1512	#21-02	Long Beach Public Transportation Company	CA-2021-142-00	5307	BUS - ROLLING STOCK	060020	2018.25.90.91.2	BUR17	\$ 307,304.00	\$ 77,550.00	\$ 229,754.00	2021-08-17
LA0G1190	#21-01	Long Beach Public Transportation Company	CA-2021-142-00	5307	BUS - ROLLING STOCK	060020	2008.25.90.91.2	NCR86	\$ 6,712,589.00	\$ 1,921,647.00	\$ 4,790,942.00	2021-08-17
LA0G1190	#21-01	Long Beach Public Transportation Company	CA-2021-142-00	5307	BUS - ROLLING STOCK	060020	2021.25.90.91.2	NCR86	\$ 4,790,942.00	\$ 442,942.00	\$ 4,348,000.00	2021-08-17
LA0G1190	#21-01	Long Beach Public Transportation Company	CA-2021-142-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	060020	2006.25.90.91.2	NCR86	\$ 4,348,000.00	\$ 1,255,873.00	\$ 3,092,127.00	2021-08-17
LA0G1190	#21-01	Long Beach Public Transportation Company	CA-2021-142-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	060020	2007.25.90.91.2	NCR86	\$ 3,092,127.00	\$ 3,002,282.00	\$ 89,845.00	2021-08-17
LA0G1190	#21-01	Long Beach Public Transportation Company	CA-2021-142-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	060020	2008.25.90.91.2	NCR86	\$ 89,845.00	\$ 89,845.00	\$ -	2021-08-17
LA0G221	#21-02	Long Beach Public Transportation Company	CA-2021-142-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	060020	2021.25.90.91.2	NCR86	\$ 180,000.00	\$ 180,000.00	\$ -	2021-08-17
LA0G1513	#21-01	Long Beach Public Transportation Company	CA-2021-142-00	5307	Bus Associated Transit Improvements	060020	2021.25.90.91.2	NCR10	\$ 534,000.00	\$ 534,000.00	\$ -	2021-08-17
		Long Beach Public Transportation Company	CA-2021-240-00	5307 CRRSAA	BUS: SUPPORT EQUIP AND FACILITIES	060020	2021.28.90.CR.1			\$ 684,000.00		2021-09-22
		Long Beach Public Transportation Company	CA-2021-240-00	5307 CRRSAA	OPERATING ASSISTANCE	060020	2021.28.90.CR.1			\$ 25,987,160.00		2021-09-22
LA0G447	#21-00	Los Angeles County Metropolitan Transportation Authority	CA-2016-017-05	5309	GUIDEWAY & TRACK ELEMENTS	060020	2021.4F.03.33.1	RAN92	\$ 485,000,000.00	\$ 20,130,000.00	\$ 464,870,000.00	2021-05-19
LA0G447	#21-00	Los Angeles County Metropolitan Transportation Authority	CA-2016-017-05	5309	STATIONS, STOPS, TERMINALS, INTERMODAL	060020	2021.4F.03.33.1	RAN92	\$ 464,870,000.00	\$ 22,300,000.00	\$ 442,570,000.00	2021-05-19
LA0G447	#21-00	Los Angeles County Metropolitan Transportation Authority	CA-2016-017-05	5309	SITWORK & SPECIAL CONDITIONS	060020	2021.4F.03.33.1	RAN92	\$ 442,570,000.00	\$ 8,000,000.00	\$ 434,570,000.00	2021-05-19
LA0G447	#21-00	Los Angeles County Metropolitan Transportation Authority	CA-2016-017-05	5309	PROFESSIONAL SERVICES	060020	2021.4F.03.33.1	RAN92	\$ 434,570,000.00	\$ 8,776,550.00	\$ 425,793,450.00	2021-05-19
LA0G447	#21-00	Los Angeles County Metropolitan Transportation Authority	CA-2016-017-05	5309	FINANCE CHARGES	060020	2021.4F.03.33.1	RAN92	\$ 425,793,450.00	\$ 38,504,417.00	\$ 387,289,033.00	2021-05-19
LA0F075	#21-07	Los Angeles County Metropolitan Transportation Authority	CA-2016-026-03	Regional Surface Transportation Program (RSTP)	RAIL - ROLLING STOCK	060020	2021.45.95.SX.2	LRN94	\$ 54,500,000.00	\$ 26,700,000.00	\$ 27,800,000.00	2021-08-31
LA0G1052	#21-00	Los Angeles County Metropolitan Transportation Authority	CA-2016-047-05	5309	GUIDEWAY & TRACK ELEMENTS	060020	2021.4F.03.33.1	RAN92	\$ 556,000,000.00	\$ 25,000,000.00	\$ 531,000,000.00	2021-07-09
LA0G1052	#21-00	Los Angeles County Metropolitan Transportation Authority	CA-2016-047-05	5309	STATIONS, STOPS, TERMINALS, INTERMODAL	060020	2021.4F.03.33.1	RAN92	\$ 531,000,000.00	\$ 35,710,967.00	\$ 495,289,033.00	2021-07-09
LA0G1052	#21-00	Los Angeles County Metropolitan Transportation Authority	CA-2016-047-05	5309	SITWORK & SPECIAL CONDITIONS	060020	2021.4F.03.33.1	RAN92	\$ 495,289,033.00	\$ 15,000,000.00	\$ 480,289,033.00	2021-07-09
LA0G1052	#21-00	Los Angeles County Metropolitan Transportation Authority	CA-2016-047-05	5309	VEHICLES	060020	2021.4F.03.33.1	RAN92	\$ 480,289,033.00	\$ 2,000,000.00	\$ 478,289,033.00	2021-07-09
LA0G1052	#21-00	Los Angeles County Metropolitan Transportation Authority	CA-2016-047-05	5309	PROFESSIONAL SERVICES	060020	2021.4F.03.33.1	RAN92	\$ 478,289,033.00	\$ 20,000,000.00	\$ 458,289,033.00	2021-07-09
LA963543	#19-24	Los Angeles County Metropolitan Transportation Authority	CA-2019-056-02	5339	BUS - ROLLING STOCK	060020	2020.24.34.BF.1	BUR05	\$ 27,849,576.00	\$ 27,849,576.00	\$ -	2021-04-12
LA0G642	#21-00	Los Angeles County Metropolitan Transportation Authority	CA-2019-170-02	5309	GUIDEWAY & TRACK ELEMENTS	060020	2021.4F.03.33.1	RAN92	\$ 400,000,000.00	\$ 25,901,395.00	\$ 374,098,605.00	2021-05-17
LA0G642	#21-00	Los Angeles County Metropolitan Transportation Authority	CA-2019-170-02	5309	STATIONS, STOPS, TERMINALS, INTERMODAL	060020	2019.4C.03.33.1	RAN92	\$ 374,098,605.00	\$ 14,825,096.00	\$ 359,273,509.00	2021-05-17
LA0G642	#21-00	Los Angeles County Metropolitan Transportation Authority	CA-2019-170-02	5309	STATIONS, STOPS, TERMINALS, INTERMODAL	060020	2021.4F.03.33.1	RAN92	\$ 359,273,509.00	\$ 25,643,483.00	\$ 333,630,026.00	2021-05-17
LA0G642	#21-00	Los Angeles County Metropolitan Transportation Authority	CA-2019-170-02	5309	SITWORK & SPECIAL CONDITIONS	060020	2021.4F.03.33.1	RAN92	\$ 333,630,026.00	\$ 27,541,426.00	\$ 306,088,600.00	2021-05-17
LA0G642	#21-00	Los Angeles County Metropolitan Transportation Authority	CA-2019-170-02	5309	SYSTEMS	060020	2021.4F.03.33.1	RAN92	\$ 306,088,600.00	\$ 3,169,111.00	\$ 302,919,489.00	2021-05-17

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LA0G642	#21-00	Los Angeles County Metropolitan Transportation Authority	CA-2019-170-02	5309	VEHICLES	060020	2021.4F.03.33.1	RAN92	\$ 302,919,489.00	\$ 800,000.00	\$ 302,119,489.00	2021-05-17
LA0G642	#21-00	Los Angeles County Metropolitan Transportation Authority	CA-2019-170-02	5309	PROFESSIONAL SERVICES	060020	2021.4F.03.33.1	RAN92	\$ 302,119,489.00	\$ 14,655,552.00	\$ 287,463,937.00	2021-05-17
LA0D198	#19-24	Los Angeles County Metropolitan Transportation Authority	CA-2020-018-01	Congestion Mitigation & Air Quality (CMAQ)	SIGNAL/COMMUNICATION (RAIL)	060020	2020.45.95.CX.2	LRN92	\$ 63,100,000.00	\$ 10,090,555.00	\$ 53,009,445.00	2021-06-07
LA0D198	#19-24	Los Angeles County Metropolitan Transportation Authority	CA-2020-018-01	Congestion Mitigation & Air Quality (CMAQ)	OTHER CAPITAL ITEMS (RAIL)	060020	2020.45.95.CX.2	LRN92	\$ 53,009,445.00	\$ 23,009,445.00	\$ 30,000,000.00	2021-06-07
LA0G1329	#19-24	Los Angeles County Metropolitan Transportation Authority	CA-2021-056-00	5339	BUS - ROLLING STOCK	060020	2018.25.34.BC.2	BUR17	\$ 5,457,098.00	\$ 5,405,818.00	\$ 51,280.00	2021-06-21
LA0G1329	#19-24	Los Angeles County Metropolitan Transportation Authority	CA-2021-056-00	5339	OTHER CAPITAL ITEMS (BUS)	060020	2018.25.34.BC.2	BUR17	\$ 51,280.00	\$ 51,280.00	\$ -	2021-06-21
LA0G1251	#21-07	Los Angeles County Metropolitan Transportation Authority	CA-2021-152-00	5307(h) Passenger Ferry Competitive Grant	BUS - STATION/STOPS/TERMINALS	060020	2015.25.90.UB.2	TRRH6	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	2021-08-12
LA963543	#21-02	Los Angeles County Metropolitan Transportation Authority	CA-2021-164-00	5307	OTHER CAPITAL ITEMS (BUS)	060020	2016.25.90.91.2	BUR05	\$ 198,650,000.00	\$ 3,310,211.00	\$ 195,339,789.00	2021-08-16
LAF9436	#21-07	Los Angeles County Metropolitan Transportation Authority	CA-2021-177-00	Congestion Mitigation & Air Quality (CMAQ)	BUS - ROLLING STOCK	060020	2020.45.95.CX.2	BUR17	\$ 1,221,190.00	\$ 1,221,190.00	\$ -	2021-08-19
LA0G1123	#21-07	Los Angeles County Metropolitan Transportation Authority	CA-2021-226-00	5310	5310 PROJECTS	061770	2019.25.16.DL.2	PAO00	\$ 1,594,000.00	\$ 25,322.00	\$ 1,568,678.00	2021-08-25
LA0G1123	#21-07	Los Angeles County Metropolitan Transportation Authority	CA-2021-226-00	5310	5310 PROJECTS	063510	2019.25.16.DL.2	PAO00	\$ 1,568,678.00	\$ 34,795.00	\$ 1,533,883.00	2021-08-25
LA0G1123	#21-07	Los Angeles County Metropolitan Transportation Authority	CA-2021-226-00	5310	5310 PROJECTS	060020	2020.25.16.DL.2	PAO00	\$ 1,533,883.00	\$ 1,055,598.00	\$ 478,285.00	2021-08-25
		Los Angeles County Metropolitan Transportation Authority	CA-2021-140-00	5307 CRRSAA	OTHER CAPITAL ITEMS (BUS)	060020	2021.28.90.CR.1			\$ 163,848,747.00		2021-08-10
		Los Angeles County Metropolitan Transportation Authority	CA-2021-140-00	5307 CRRSAA	OTHER CAPITAL ITEMS (RAIL)	060020	2021.28.90.CR.1			\$ 113,564,566.00		2021-08-10
		Los Angeles County Metropolitan Transportation Authority	CA-2021-140-00	5307 CRRSAA	OPERATING ASSISTANCE	060020	2021.28.90.CR.1			\$ 390,704,119.00		2021-08-10
		Los Angeles County Metropolitan Transportation Authority	CA-2021-140-00	5307 CRRSAA	OPERATING ASSISTANCE	060020	2021.28.90.CR.1			\$ 103,130,850.00		2021-08-10
		Los Angeles, City of	CA-2021-139-00	5307 CRRSAA	OPERATING ASSISTANCE	060020	2021.28.90.CR.1			\$ 19,594,100.00		2021-08-06
		Los Angeles, City of	CA-2021-182-00	5307 ARPA	OPERATING ASSISTANCE	060020	2021.32.90.PV.1			\$ 31,490,569.00		2021-08-24
LA9918910	#21-01	Montebello, City of	CA-2021-075-00	5307	BUS - ROLLING STOCK	060020	2017.25.90.91.2	BUN07	\$ 500,000.00	\$ 500,000.00	\$ -	2021-07-01
LA9918911	#21-01	Montebello, City of	CA-2021-075-00	5307	BUS - ROLLING STOCK	060020	2017.25.90.91.2	BUN07	\$ 308,000.00	\$ 307,000.00	\$ 1,000.00	2021-07-01
LA9918912	#21-01	Montebello, City of	CA-2021-075-00	5307	OTHER CAPITAL ITEMS (BUS)	060020	2017.25.90.91.2	BUN07	\$ 3,769,622.00	\$ 482,901.00	\$ 3,286,721.00	2021-07-01
LA9918912	#21-01	Montebello, City of	CA-2021-075-00	5307	OTHER CAPITAL ITEMS (BUS)	060020	2018.25.90.91.2	BUN07	\$ 3,286,721.00	\$ 3,286,721.00	\$ -	2021-07-01
		Montebello, City of	CA-2021-169-00	5307 CRRSAA	OPERATING ASSISTANCE	060020	2021.28.90.CR.1			\$ 1,000,000.00		2021-08-16
LA0D43	#21-01	Norwalk, City of	CA-2021-074-00	5307	OTHER CAPITAL ITEMS (BUS)	060020	2021.25.90.91.2	ADM83	\$ 800,000.00	\$ 800,000.00	\$ -	2021-06-28
LA9918917	#21-01	Norwalk, City of	CA-2021-086-00	5307	BUS - ROLLING STOCK	060020	2013.25.90.91.2	BUN94	519839	\$ 519,839.00	\$ -	2021-07-09
LA0G057	#21-04	Norwalk, City of	CA-2021-086-00	5307	BUS - ROLLING STOCK	060020	2013.25.90.91.2	BUO01	\$ 113,600.00	\$ 56,000.00	\$ 57,600.00	2021-07-09
LA0C64	#21-02	Norwalk, City of	CA-2021-086-00	5307	BUS - ROLLING STOCK	060020	2013.25.90.91.2	BUN07	\$ 292,000.00	\$ 148,000.00	\$ 144,000.00	2021-07-09
LA9918810	#21-00	Norwalk, City of	CA-2021-086-00	5307	BUS - STATION/STOPS/TERMINALS	060020	2013.25.90.91.2	NCR10	\$ 469,860.00	\$ 385,839.00	\$ 84,021.00	2021-07-09
LA9918810	#21-00	Norwalk, City of	CA-2021-086-00	5307	BUS - STATION/STOPS/TERMINALS	060020	2020.25.90.91.2	NCR10	\$ 84,021.00	\$ 84,021.00	\$ -	2021-07-09
LA0C63	#21-01	Norwalk, City of	CA-2021-086-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	060020	2020.25.90.91.2	TRN06	\$ 65,000.00	\$ 52,488.00	\$ 12,512.00	2021-07-09
LA9918811	#21-01	Norwalk, City of	CA-2021-086-00	5307	ELECTRIFICATION/POWER DIST (BUS)	060020	2013.25.90.91.2	TRN10	194834	\$ 194,834.00	\$ -	2021-07-09

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LA0C61	#21-01	Norwalk, City of	CA-2021-086-00	5307	SIGNAL & COMM EQUIPMENT (BUS)	060020	2020.25.90.91.2	TRN06	\$ 108,800.00	\$ 54,400.00	\$ 54,400.00	2021-07-09
LA0D43	#21-01	Norwalk, City of	CA-2021-086-00	5307	OTHER CAPITAL ITEMS (BUS)	060020	2020.25.90.91.2	ADM83	\$ 2,135,000.00	\$ 360,000.00	\$ 1,775,000.00	2021-07-09
LA0G057	#21-04	Norwalk, City of	CA-2021-213-00	5307	BUS - ROLLING STOCK	060020	2021.25.90.91.2	BUO01	57600	\$ 57,600.00	\$ -	2021-09-07
LA0C64	#21-07	Norwalk, City of	CA-2021-213-00	5307	BUS - ROLLING STOCK	060020	2021.25.90.91.2	BUN07	\$ 144,000.00	\$ 15,824.00	\$ 128,176.00	2021-09-07
LA0G1326	#21-07	Norwalk, City of	CA-2021-213-00	5307	BUS - ROLLING STOCK	060020	2010.25.90.91.2	BUR17	\$ 3,810,000.00	\$ 1,313,020.00	\$ 2,496,980.00	2021-09-07
LA0G1326	#21-07	Norwalk, City of	CA-2021-213-00	5307	BUS - ROLLING STOCK	060020	2021.25.90.91.2	BUR17	\$ 2,496,980.00	\$ 592,255.00	\$ 1,904,725.00	2021-09-07
LA0G1120	#21-00	Norwalk, City of	CA-2021-213-00	5307	BUS - ROLLING STOCK	060020	2021.25.90.91.2	PAR16	58800	\$ 58,800.00	\$ -	2021-09-07
LA0G1122	#21-07	Norwalk, City of	CA-2021-213-00	5307	BUS - STATION/STOPS/TERMINALS	060020	2021.25.90.91.2	NCR10	\$ 446,000.00	\$ 223,519.00	\$ 222,481.00	2021-09-07
LA0G1680	#21-01	Norwalk, City of	CA-2021-213-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	060020	2021.25.90.91.2	ADR55	\$ 240,000.00	\$ 120,000.00	\$ 120,000.00	2021-09-07
LA0C61	#21-01	Norwalk, City of	CA-2021-213-00	5307	SIGNAL & COMM EQUIPMENT (BUS)	060020	2021.25.90.91.2	TRN06	54400	\$ 54,400.00	\$ -	2021-09-07
LA0G1413	#21-01	Norwalk, City of	CA-2021-213-00	5307	OTHER CAPITAL ITEMS (BUS)	060020	2021.25.90.91.2	TRN06	\$ 198,000.00	\$ 98,872.00	\$ 99,128.00	2021-09-07
LA0D43	#21-07	Norwalk, City of	CA-2021-213-00	5307	OTHER CAPITAL ITEMS (BUS)	060020	2021.25.90.91.2	ADM83	\$ 2,585,000.00	\$ 450,000.00	\$ 2,135,000.00	2021-09-07
		Norwalk, City of	CA-2021-059-00	5307	CRRSAA OPERATING ASSISTANCE	060020	2021.28.90.CR.1			\$ 3,477,040.00		2021-06-07
		Norwalk, City Of	CA-2021-178-00	5307	ARPA OPERATING ASSISTANCE	060020	2021.32.90.PV.1			\$ 5,588,109.00		2021-08-23
20040211	#21-04	Omnitrans, Inc.	CA-2019-140-02	5310	BUS - ROLLING STOCK	060020	2020.25.16.DL.2	PAR16	\$ 878,000.00	\$ 413,209.00	\$ 464,791.00	2021-07-14
20040211	#21-04	Omnitrans, Inc.	CA-2019-140-02	5310	BUS - ROLLING STOCK	060020	2021.25.16.DL.2	PAR16	\$ 464,791.00	\$ 418,122.00	\$ 46,669.00	2021-07-14
2015301	#21-00	Omnitrans, Inc.	CA-2020-057-02	5307	SUPPORT EQUIP/FACILITIES (RAIL)	060420	2021.25.90.91.2	RAN92	\$ 15,866,000.00	\$ 9,247,297.00	\$ 6,618,703.00	2021-06-23
2015301	#21-00	Omnitrans, Inc.	CA-2020-057-02	5307	OTHER CAPITAL ITEMS (RAIL)	060420	2021.25.90.91.2	RAN92	\$ 6,618,703.00	\$ 5,674,685.00	\$ 944,018.00	2021-06-23
20020806	#21-04	Omnitrans, Inc.	CA-2020-255-01	5339	BUS: SUPPORT EQUIP AND FACILITIES	060020	2020.24.34.BF.1	NCR86	\$ 2,000,000.00	\$ 862,735.00	\$ 1,137,265.00	2021-07-19
20020806	#21-04	Omnitrans, Inc.	CA-2020-255-01	5339	BUS: SUPPORT EQUIP AND FACILITIES	060420	2020.25.34.BF.2	NCR86	\$ 2,800,000.00	\$ 1,338,395.00	\$ 1,461,605.00	2021-07-19
20060601	#19-26	Omnitrans, Inc.	CA-2021-004-00	5307	BUS - ROLLING STOCK	060020	2020.25.90.91.2	TRN06	1060741	\$ 1,060,741.00	\$ -	2020-12-10
20040211	#19-26	Omnitrans, Inc.	CA-2021-004-00	5307	BUS - ROLLING STOCK	060020	2020.25.90.91.2	PAR16	\$ 1,024,000.00	\$ 267,705.00	\$ 756,295.00	2020-12-10
981114	#19-26	Omnitrans, Inc.	CA-2021-004-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	060020	2019.25.90.91.2	SEC53	\$ 900,000.00	\$ 200,000.00	\$ 700,000.00	2020-12-10
981114	#19-26	Omnitrans, Inc.	CA-2021-004-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	060020	2020.25.90.91.2	SEC53	\$ 700,000.00	\$ 200,000.00	\$ 500,000.00	2020-12-10
20020806	#19-26	Omnitrans, Inc.	CA-2021-004-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	060420	2019.25.90.91.2	NCR86	\$ 5,463,000.00	\$ 2,369,897.00	\$ 3,093,103.00	2020-12-10
20020806	#19-26	Omnitrans, Inc.	CA-2021-004-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	060020	2020.25.90.91.2	NCR86	\$ 2,201,000.00	\$ 1,530,046.00	\$ 670,954.00	2020-12-10
20020806	#19-26	Omnitrans, Inc.	CA-2021-004-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	060420	2020.25.90.91.2	NCR86	\$ 3,093,103.00	\$ 440,569.00	\$ 2,652,534.00	2020-12-10
SBD31055	#19-26	Omnitrans, Inc.	CA-2021-004-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	060020	2020.25.90.91.2	TRN06	4581235	\$ 4,581,235.00	\$ -	2020-12-10
981122	#19-09	Omnitrans, Inc.	CA-2021-004-00	5307	OTHER CAPITAL ITEMS (BUS)	060420	2018.25.90.91.2	BUN07	\$ 13,810,000.00	\$ 733,155.00	\$ 13,076,845.00	2020-12-10
981122	#19-09	Omnitrans, Inc.	CA-2021-004-00	5307	OTHER CAPITAL ITEMS (BUS)	060020	2019.25.90.91.2	BUN07	3132000	\$ 3,132,000.00	\$ -	2020-12-10
981122	#19-09	Omnitrans, Inc.	CA-2021-004-00	5307	OTHER CAPITAL ITEMS (BUS)	060420	2019.25.90.91.2	BUN07	\$ 13,076,845.00	\$ 4,376,223.00	\$ 8,700,622.00	2020-12-10
981122	#19-09	Omnitrans, Inc.	CA-2021-004-00	5307	OTHER CAPITAL ITEMS (BUS)	060420	2018.25.90.91.2	BUN07	\$ 8,700,622.00	\$ 1,123,825.00	\$ 7,576,797.00	2020-12-10

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20111201	#19-26	Omnitrans, Inc.	CA-2021-004-00	5307	OTHER CAPITAL ITEMS (BUS)	060020	2019.25.90.91.2	BUO00	\$ 4,869,713.00	\$ 250,525.00	\$ 4,619,188.00	2020-12-10
20111201	#19-26	Omnitrans, Inc.	CA-2021-004-00	5307	OTHER CAPITAL ITEMS (BUS)	060020	2020.25.90.91.2	BUO00	\$ 4,619,188.00	\$ 698,188.00	\$ 3,921,000.00	2020-12-10
20111201	#19-26	Omnitrans, Inc.	CA-2021-004-00	5307	OTHER CAPITAL ITEMS (BUS)	060420	2020.25.90.91.2	BUO00	3670562	\$ 3,670,562.00	\$ -	2020-12-10
981111	#19-26	Omnitrans, Inc.	CA-2021-004-00	5307	Bus Associated Transit Improvements	060420	2019.25.90.91.2	TRRH6	\$ 1,024,000.00	\$ 983,736.00	\$ 40,264.00	2020-12-10
		Omnitrans, Inc.	CA-2021-185-00	5310 CRRSAA	5310 PROJECTS	060020	2021.28.16.LR.1			\$ 71,698.00		2021-08-09
		Omnitrans, Inc.	CA-2021-212-00	5307 ARPA	OTHER CAPITAL ITEMS (BUS)	060020	2021.32.90.PV.1			\$ 8,807,586.00		2021-09-02
		Omnitrans, Inc.	CA-2021-212-00	5307 ARPA	OTHER CAPITAL ITEMS (BUS)	060020	2021.32.90.PV.1			\$ 2,201,896.00		2021-09-02
		Omnitrans, Inc.	CA-2021-212-00	5307 ARPA	OPERATING ASSISTANCE	060020	2021.32.90.PV.1			\$ 2,434,572.00		2021-09-02
		Omnitrans, Inc.	CA-2021-212-00	5307 ARPA	OPERATING ASSISTANCE	060420	2021.32.90.PV.1			\$ 43,434,650.00		2021-09-02
ORA080909	#19-24	Orange County Transportation Authority	CA-2021-010-00	Congestion Mitigation & Air Quality (CMAQ)	GUIDEWAY & TRACK ELEMENTS	060020	2017.45.95.CX.2	LRN94	\$ 42,599,378.00	\$ 1,431,000.00	\$ 41,168,378.00	2021-01-12
ORA080909	#19-24	Orange County Transportation Authority	CA-2021-010-00	Congestion Mitigation & Air Quality (CMAQ)	GUIDEWAY & TRACK ELEMENTS	060020	2020.45.95.CX.2	LRN94	\$ 41,168,378.00	\$ 83.00	\$ 41,168,295.00	2021-01-12
ORA080909	#19-24	Orange County Transportation Authority	CA-2021-010-00	Congestion Mitigation & Air Quality (CMAQ)	VEHICLES	060020	2015.45.95.CX.2	LRN94	\$ 41,168,295.00	\$ 18,000,000.00	\$ 23,168,295.00	2021-01-12
ORA080909	#19-24	Orange County Transportation Authority	CA-2021-010-00	Congestion Mitigation & Air Quality (CMAQ)	VEHICLES	060020	2016.45.95.CX.2	LRN94	\$ 23,168,295.00	\$ 1,547,000.00	\$ 21,621,295.00	2021-01-12
ORA080909	#19-24	Orange County Transportation Authority	CA-2021-010-00	Congestion Mitigation & Air Quality (CMAQ)	PROFESSIONAL SERVICES	060020	2016.45.95.CX.2	LRN94	\$ 21,621,295.00	\$ 17,382,092.00	\$ 4,239,203.00	2021-01-12
ORA080909	#19-24	Orange County Transportation Authority	CA-2021-010-00	Congestion Mitigation & Air Quality (CMAQ)	PROFESSIONAL SERVICES	060020	2017.45.95.CX.2	LRN94	\$ 4,239,203.00	\$ 4,239,203.00	\$ -	2021-01-12
ORA19310	#21-01	Orange County Transportation Authority	CA-2021-052-00	5339	BUS: SUPPORT EQUIP AND FACILITIES	060020	2017.25.34.BC.2	NCR86	1206518	\$ 1,206,518.00	\$ -	2021-06-03
ORA174	#21-07	Orange County Transportation Authority	CA-2021-187-00	5307	OTHER CAPITAL ITEMS (BUS)	060020	2021.25.90.91.2	PAO00	\$ 40,114,856.00	\$ 10,024,456.00	\$ 30,090,400.00	2021-08-24
ORA174	#21-07	Orange County Transportation Authority	CA-2021-187-00	5307	OTHER CAPITAL ITEMS (BUS)	060420	2021.25.90.91.2	PAO00	\$ 30,090,400.00	\$ 4,258.00	\$ 30,086,142.00	2021-08-24
ORA021202	#21-07	Orange County Transportation Authority	CA-2021-187-00	5307	OTHER CAPITAL ITEMS (BUS)	060680	2021.25.90.91.2	PAO00	\$ 7,999,796.00	\$ 1,999,949.00	\$ 5,999,847.00	2021-08-24
ORA021206	#21-07	Orange County Transportation Authority	CA-2021-187-00	5307	OTHER CAPITAL ITEMS (BUS)	060020	2021.25.90.91.2	PAO00	\$ 55,378,475.00	\$ 26,764,475.00	\$ 28,614,000.00	2021-08-24
ORA021206	#21-07	Orange County Transportation Authority	CA-2021-187-00	5307	OTHER CAPITAL ITEMS (BUS)	060420	2021.25.90.91.2	PAO00	\$ 68,136.00	\$ 17,034.00	\$ 51,102.00	2021-08-24
ORA021203	#21-07	Orange County Transportation Authority	CA-2021-187-00	5307	OTHER CAPITAL ITEMS (BUS)	060680	2021.25.90.91.2	BUO00	\$ 31,999,184.00	\$ 7,999,796.00	\$ 23,999,388.00	2021-08-24
ORA080803	#21-07	Orange County Transportation Authority	CA-2021-187-00	5307	OTHER CAPITAL ITEMS (BUS)	060020	2021.25.90.91.2	PAO00	\$ 79,501,346.00	\$ 13,333,346.00	\$ 66,168,000.00	2021-08-24
ORA080803	#21-07	Orange County Transportation Authority	CA-2021-190-00	5310	OTHER CAPITAL ITEMS (BUS)	060020	2021.25.16.DL.2	PAO00	\$ 7,070,768.00	\$ 1,767,692.00	\$ 5,303,076.00	2021-08-09
ORA080803	#21-07	Orange County Transportation Authority	CA-2021-190-00	5310	OTHER CAPITAL ITEMS (BUS)	060680	2021.25.16.DL.2	PAO00	\$ 2,094,752.00	\$ 523,688.00	\$ 1,571,064.00	2021-08-09
ORA020106	#21-07	Orange County Transportation Authority	CA-2021-227-00	5337	OTHER CAPITAL ITEMS (BUS)	060020	2021.25.54.GR.2	BUO00	\$ 8,902,444.00	\$ 2,225,611.00	\$ 6,676,833.00	2021-09-13
ORA021206	#21-07	Orange County Transportation Authority	CA-2021-227-00	5337	OTHER CAPITAL ITEMS (BUS)	060420	2021.25.54.GR.2	BUO00	\$ 1,732,604.00	\$ 433,151.00	\$ 1,299,453.00	2021-09-13
ORA210603	#21-06	Orange County Transportation Authority	CA-2021-227-00	5337	RAIL TRANSITWAY LINES	060020	2021.25.54.38.2	NCR79	\$ 300,000.00	\$ 300,000.00	\$ -	2021-09-13
ORA37111	#21-07	Orange County Transportation Authority	CA-2021-227-00	5337	RAIL - STATION/STOPS/TERMINALS	060020	2021.25.54.38.2	TRR15	\$ 9,555,000.00	\$ 316,000.00	\$ 9,239,000.00	2021-09-13

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		Orange County Transportation Authority	CA-2021-153-00	5307 ARPA	OPERATING ASSISTANCE	060020	2021.32.90.PV.1			\$ 150,954,646.00		2021-08-11
		Orange County Transportation Authority	CA-2021-153-00	5307 ARPA	OPERATING ASSISTANCE	060680	2021.32.90.PV.1			\$ 10,239,715.00		2021-08-11
		Orange County Transportation Authority	CA-2021-153-00	5307 ARPA	OPERATING ASSISTANCE	060020	2021.32.90.PV.1			\$ 2,798,887.00		2021-08-11
		Orange County Transportation Authority	CA-2021-154-00	5307 CRRSAA	OPERATING ASSISTANCE	060020	2021.28.90.CR.1			\$ 38,041,875.00		2021-08-10
		Orange County Transportation Authority	CA-2021-154-00	5307 CRRSAA	OPERATING ASSISTANCE	060020	2021.28.90.CR.1			\$ 705,344.00		2021-08-10
		Orange County Transportation Authority	CA-2021-155-00	5310 ARPA	5310 PROJECTS	060020	2021.32.16.PL.1			\$ 303,121.00		2021-07-24
		Orange County Transportation Authority	CA-2021-155-00	5310 ARPA	5310 PROJECTS	060680	2021.32.16.PL.1			\$ 88,190.00		2021-07-24
		Orange County Transportation Authority	CA-2021-156-00	5310 ARPA	5310 PROJECTS	060020	2021.28.16.LR.1			\$ 303,116.00		2021-07-24
		Orange County Transportation Authority	CA-2021-156-00	5310 ARPA	5310 PROJECTS	060680	2021.28.16.LR.1			\$ 88,189.00		2021-07-24
LA9918895	#19-32	Redondo Beach, City of	CA-2021-040-00	5307	BUS - ROLLING STOCK	060020	2016.25.90.91.2	BUR17	\$ 1,256,000.00	\$ 1,248,974.00	\$ 7,026.00	2021-04-21
LA9918970	#21-03	Redondo Beach, City of	CA-2021-198-00	5307	BUS - ROLLING STOCK	060020	2016.25.90.91.2	BUR17	\$ 2,305,600.00	\$ 65,074.00	\$ 2,240,526.00	2021-08-26
LA9918970	#21-03	Redondo Beach, City of	CA-2021-198-00	5307	BUS - ROLLING STOCK	060020	2017.25.90.91.2	BUR17	\$ 2,240,526.00	\$ 615,277.00	\$ 1,625,249.00	2021-08-26
LA9918970	#21-03	Redondo Beach, City of	CA-2021-198-00	5307	BUS - ROLLING STOCK	060020	2018.25.90.91.2	BUR17	\$ 1,625,249.00	\$ 655,682.00	\$ 969,567.00	2021-08-26
LA9918970	#21-03	Redondo Beach, City of	CA-2021-198-00	5307	BUS - ROLLING STOCK	060020	2019.25.90.91.2	BUR17	\$ 969,567.00	\$ 785,365.00	\$ 184,202.00	2021-08-26
LA9918970	#21-03	Redondo Beach, City of	CA-2021-198-00	5307	BUS - ROLLING STOCK	060020	2020.25.90.91.2	BUR17	\$ 184,202.00	\$ 184,202.00	\$ -	2021-08-26
		Redondo Beach, City of	CA-2021-083-00	5307 CRRSAA	OPERATING ASSISTANCE	060020	2021.28.90.CR.1			\$ 828,048.00		2021-07-08
RIV170302A	#21-03	Riverside County Transportation Commission	CA-2017-112-01	5307	RAIL - STATION/STOPS/TERMINALS	060420	2021.25.90.91.2	TRRH6	\$ 26,600,000.00	\$ 9,300,000.00	\$ 17,300,000.00	2021-08-16
RIV200501	#21-02	Riverside County Transportation Commission	CA-2021-131-00	5307	RAIL - STATION/STOPS/TERMINALS	060020	2016.25.90.91.2	TRRH6	\$ 105,862.00	\$ 59,318.00	\$ 46,544.00	2021-07-30
RIV200501	#21-02	Riverside County Transportation Commission	CA-2021-131-00	5307	RAIL - STATION/STOPS/TERMINALS	060020	2017.25.90.91.2	TRRH6	\$ 46,544.00	\$ 45,151.00	\$ 1,393.00	2021-07-30
RIV200501	#21-02	Riverside County Transportation Commission	CA-2021-131-00	5307	RAIL - STATION/STOPS/TERMINALS	060420	2018.25.90.91.2	TRRH6	\$ 7,894,138.00	\$ 3,832,919.00	\$ 4,061,219.00	2021-07-30
RIV200501	#21-02	Riverside County Transportation Commission	CA-2021-131-00	5307	RAIL - STATION/STOPS/TERMINALS	060020	2020.25.90.91.2	TRRH6	\$ 1,393.00	\$ 1,393.00	\$ -	2021-07-30
RIV200501	#21-02	Riverside County Transportation Commission	CA-2021-131-00	5307	RAIL - STATION/STOPS/TERMINALS	060420	2020.25.90.91.2	TRRH6	\$ 4,061,219.00	\$ 4,061,219.00	\$ -	2021-07-30
RIV200802	#21-01	Riverside County Transportation Commission	CA-2021-132-00	TOD Planning Pilot Program	METROPOLITAN PLANNING	060000	2018.25.94.00.2	PLN40	700000	\$ 700,000.00	\$ -	2021-07-22
RIV200404	#19-20	Riverside Transit Agency	CA-2021-032-00	5307	OTHER CAPITAL ITEMS (BUS)	060420	2020.25.90.91.2	BUO00	\$ 12,738,000.00	\$ 10,795,278.00	\$ 1,942,722.00	2021-04-15
RIV200405	#19-20	Riverside Transit Agency	CA-2021-032-00	5307	OTHER CAPITAL ITEMS (BUS)	061320	2020.25.90.91.2	BUO00	\$ 1,889,000.00	\$ 54,332.00	\$ 1,834,668.00	2021-04-15
RIV200410	#21-01	Riverside Transit Agency	CA-2021-032-01	5307	BUS - ROLLING STOCK	060420	2021.25.90.91.2	BUO01	337613	\$ 337,613.00	\$ -	2021-06-14
RIV200404	#21-01	Riverside Transit Agency	CA-2021-032-01	5307	OTHER CAPITAL ITEMS (BUS)	060420	2021.25.90.91.2	BUO00	1943003	\$ 1,943,003.00	\$ -	2021-06-14
RIV200405	#21-01	Riverside Transit Agency	CA-2021-032-01	5307	OTHER CAPITAL ITEMS (BUS)	061320	2021.25.90.91.2	BUO00	\$ 1,889,000.00	\$ 1,835,085.00	\$ 53,915.00	2021-06-14
RIV200404	#21-01	Riverside Transit Agency	CA-2021-032-01	5307	OPERATING ASSISTANCE	060000	2020.25.90.91.2	BUO00	\$ 1,986,292.00	\$ 1,783.00	\$ 1,984,509.00	2021-06-14
RIV200404	#21-01	Riverside Transit Agency	CA-2021-032-01	5307	OPERATING ASSISTANCE	060000	2021.25.90.91.2	BUO00	\$ 1,984,509.00	\$ 1,984,509.00	\$ -	2021-06-14
		Riverside Transit Agency	CA-2021-070-00	5307 CRRSAA	OPERATING ASSISTANCE	060020	2021.28.90.CR.1			\$ 277,242.00		2021-06-24
		Riverside Transit Agency	CA-2021-071-00	5307 ARPA	OPERATING ASSISTANCE	060000	2021.32.90.PV.1			\$ 253,166.00		2021-06-25
		Riverside Transit Agency	CA-2021-071-00	5307 ARPA	OPERATING ASSISTANCE	060020	2021.32.90.PV.1			\$ 452,440.00		2021-06-25
		Riverside Transit Agency	CA-2021-071-00	5307 ARPA	OPERATING ASSISTANCE	060420	2021.32.90.PV.1			\$ 27,283,482.00		2021-06-25
		Riverside Transit Agency	CA-2021-071-00	5307 ARPA	OPERATING ASSISTANCE	061320	2021.32.90.PV.1			\$ 900,366.00		2021-06-25
RIV200403	#21-01	Riverside, City of	CA-2021-141-00	5339	BUS - ROLLING STOCK	060420	2018.25.34.BF.2	PAR17	\$ 338,087.00	\$ 135,007.00	\$ 203,080.00	2021-08-17

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RIV200403	#21-01	Riverside, City of	CA-2021-141-00	5339	BUS - ROLLING STOCK	060420	2019.25.34.BF.2	PAR17	\$ 203,080.00	\$ 203,080.00	\$ -	2021-08-17
RIV200730	#21-00	Riverside, City of	CA-2021-141-00	5339	BUS - ROLLING STOCK	060420	2020.25.34.BF.2	PAR17	\$ 179,913.00	\$ 103,035.00	\$ 76,878.00	2021-08-17
RIV200730	#21-00	Riverside, City of	CA-2021-141-00	5339	BUS - ROLLING STOCK	060420	2021.25.34.BF.2	PAR17	\$ 76,878.00	\$ 76,878.00	\$ -	2021-08-17
		Santa Clarita, City of	CA-2021-138-00	5307 CRRSAA	OPERATING ASSISTANCE	060020	2021.28.90.CR.1			\$ 3,448,707.00		2021-08-05
		Santa Clarita, City of	CA-2021-138-00	5307 CRRSAA	OPERATING ASSISTANCE	061770	2021.28.90.CR.1			\$ 224,351.00		2021-08-05
LAOG1611	#21-03	Santa Clarita, City of	CA-2021-193-00	5307	BUS - ROLLING STOCK	061770	2017.25.90.91.2	BUR17	\$ 2,631,000.00	\$ 1,498,521.00	\$ 1,132,479.00	2021-08-26
LAOG1611	#21-03	Santa Clarita, City of	CA-2021-193-00	5307	BUS - ROLLING STOCK	061770	2018.25.90.91.2	BUR17	\$ 1,132,479.00	\$ 568,483.00	\$ 563,996.00	2021-08-26
LAOG1611	#21-03	Santa Clarita, City of	CA-2021-193-00	5307	BUS - ROLLING STOCK	061770	2019.25.90.91.2	BUR17	\$ 563,996.00	\$ 413.00	\$ 563,583.00	2021-08-26
LAOG1431	#21-01	Santa Clarita, City of	CA-2021-193-00	5307	BUS - ROLLING STOCK	060020	2011.25.90.91.2	BUR17	\$ 2,989,000.00	\$ 75,124.00	\$ 2,913,876.00	2021-08-26
LAOG1431	#21-01	Santa Clarita, City of	CA-2021-193-00	5307	BUS - ROLLING STOCK	060020	2012.25.90.91.2	BUR17	\$ 2,913,876.00	\$ 17,413.00	\$ 2,896,463.00	2021-08-26
LAOG1431	#21-01	Santa Clarita, City of	CA-2021-193-00	5307	BUS - ROLLING STOCK	060020	2013.25.90.91.2	BUR17	\$ 2,896,463.00	\$ 1,499,223.00	\$ 1,397,240.00	2021-08-26
LAOG1431	#21-01	Santa Clarita, City of	CA-2021-193-00	5307	BUS - ROLLING STOCK	060020	2021.25.90.91.2	BUR17	\$ 1,397,240.00	\$ 240,487.00	\$ 1,156,753.00	2021-08-26
LA9918919	#21-03	Santa Clarita, City of	CA-2021-193-00	5307	BUS - ROLLING STOCK	061770	2017.25.90.91.2	BUR17	\$ 2,030,000.00	\$ 1,000,000.00	\$ 1,030,000.00	2021-08-26
LA9918919	#21-03	Santa Clarita, City of	CA-2021-193-00	5307	BUS - ROLLING STOCK	061770	2018.25.90.91.2	BUR17	\$ 1,030,000.00	\$ 200,000.00	\$ 830,000.00	2021-08-26
LA9918919	#21-03	Santa Clarita, City of	CA-2021-193-00	5307	BUS - ROLLING STOCK	061770	2019.25.90.91.2	BUR17	\$ 830,000.00	\$ 830,000.00	\$ -	2021-08-26
LA9918893	#21-01	Santa Clarita, City of	CA-2021-193-00	5307	BUS - ROLLING STOCK	061770	2017.25.90.91.2	BUR17	\$ 1,285,000.00	\$ 1,028,236.00	\$ 256,764.00	2021-08-26
LA9918893	#21-01	Santa Clarita, City of	CA-2021-193-00	5307	BUS - ROLLING STOCK	061770	2019.25.90.91.2	BUR17	\$ 256,764.00	\$ 51,905.00	\$ 204,859.00	2021-08-26
LAOG1611	#21-03	Santa Clarita, City of	CA-2021-193-00	5307	BUS - ROLLING STOCK	061770	2019.25.34.BF.2	BUR17	\$ 2,631,000.00	\$ 468,947.00	\$ 2,162,053.00	2021-08-26
LA9918920	#21-04	Santa Clarita, City of	CA-2021-193-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	061770	2018.25.90.91.2	BUN07	\$ 4,000,000.00	\$ 3,815,368.00	\$ 184,632.00	2021-08-26
LA9918920	#21-04	Santa Clarita, City of	CA-2021-193-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	061770	2019.25.90.91.2	BUN07	\$ 184,632.00	\$ 184,632.00	\$ -	2021-08-26
LA0D125	#21-00	Santa Clarita, City of	CA-2021-193-00	5307	Bus Associated Transit Improvements	061770	2018.25.90.91.2	NCR10	\$ 500,000.00	\$ 500,000.00	\$ -	2021-08-26
VEN981118	#21-00	Simi Valley, City of	CA-2021-249-00	5307	OTHER CAPITAL ITEMS (BUS)	060000	2020.25.90.91.2	BUO00	\$ 1,178,000.00	\$ 341,245.00	\$ 836,755.00	2021-09-22
VEN981107	#21-02	Simi Valley, City of	CA-2021-249-00	5307	OTHER CAPITAL ITEMS (BUS)	060000	2017.25.90.91.2	PAO00	\$ 1,977,999.00	\$ 264,494.00	\$ 1,713,505.00	2021-09-22
VEN981107	#21-02	Simi Valley, City of	CA-2021-249-00	5307	OTHER CAPITAL ITEMS (BUS)	060000	2019.25.90.91.2	PAO00	\$ 1,713,505.00	\$ 274,490.00	\$ 1,439,015.00	2021-09-22
VEN981107	#21-02	Simi Valley, City of	CA-2021-249-00	5307	OTHER CAPITAL ITEMS (BUS)	060000	2020.25.90.91.2	PAO00	\$ 1,439,015.00	\$ 280,672.00	\$ 1,158,343.00	2021-09-22
VEN981107	#21-02	Simi Valley, City of	CA-2021-249-00	5307	OTHER CAPITAL ITEMS (BUS)	060000	2021.25.90.91.2	PAO00	\$ 1,158,343.00	\$ 280,672.00	\$ 877,671.00	2021-09-22
VEN34206	#21-02	Simi Valley, City of	CA-2021-249-00	5307	OPERATING ASSISTANCE	060000	2017.25.90.91.2	BUO00	\$ 14,531,000.00	\$ 2,008,680.00	\$ 12,522,320.00	2021-09-22
VEN34206	#21-02	Simi Valley, City of	CA-2021-249-00	5307	OPERATING ASSISTANCE	060000	2018.25.90.91.2	BUO00	\$ 12,522,320.00	\$ 43,530.00	\$ 12,478,790.00	2021-09-22
VEN34206	#21-02	Simi Valley, City of	CA-2021-249-00	5307	OPERATING ASSISTANCE	060000	2019.25.90.91.2	BUO00	\$ 12,478,790.00	\$ 2,363,753.00	\$ 10,115,037.00	2021-09-22
VEN34206	#21-02	Simi Valley, City of	CA-2021-249-00	5307	OPERATING ASSISTANCE	060000	2020.25.90.91.2	BUO00	\$ 10,115,037.00	\$ 2,184,799.00	\$ 7,930,238.00	2021-09-22
VEN34206	#21-02	Simi Valley, City of	CA-2021-249-00	5307	OPERATING ASSISTANCE	060000	2021.25.90.91.2	BUO00	\$ 7,930,238.00	\$ 27,393.00	\$ 7,902,845.00	2021-09-22
		Simi Valley, City of	CA-2021-248-00	5307 ARPA	OTHER CAPITAL ITEMS (BUS)	060000	2021.32.90.PV.1			\$ 90,000.00		2021-09-24
		Simi Valley, City of	CA-2021-248-00	5307 ARPA	OPERATING ASSISTANCE	060000	2021.32.90.PV.1			\$ 2,135,515.00		2021-09-24
ORA170805	#19-14	Southern California Regional Rail Authority	CA-2021-017-00	5307	OTHER CAPITAL ITEMS (RAIL)	060420	2018.25.90.91.2	RAO00	\$ 42,479,000.00	\$ 26,122.00	\$ 42,452,878.00	2021-02-12
ORA170805	#19-14	Southern California Regional Rail Authority	CA-2021-017-00	5307	OTHER CAPITAL ITEMS (RAIL)	060020	2020.25.90.91.2	RAO00	\$ 42,452,878.00	\$ 8,473,878.00	\$ 33,979,000.00	2021-02-12
VEN171001	#19-11	Southern California Regional Rail Authority	CA-2021-017-00	5307	OTHER CAPITAL ITEMS (RAIL)	060860	2020.25.90.91.2	CON07	\$ 5,498,000.00	\$ 2,424,142.00	\$ 3,073,858.00	2021-02-12
VEN171001	#19-11	Southern California Regional Rail Authority	CA-2021-017-00	5307	OTHER CAPITAL ITEMS (RAIL)	061440	2020.25.90.91.2	CON07	\$ 2,238,000.00	\$ 1,087,484.00	\$ 1,150,516.00	2021-02-12
20170803	#19-26	Southern California Regional Rail Authority	CA-2021-017-00	5337	OTHER CAPITAL ITEMS (RAIL)	060020	2019.25.54.38.2	COO00	\$ 4,200,000.00	\$ 3,356,990.00	\$ 843,010.00	2021-02-12
VEN171001	#19-11	Southern California Regional Rail Authority	CA-2021-017-00	5337	OTHER CAPITAL ITEMS (RAIL)	060860	2019.25.54.38.2	CON07	\$ 7,876,000.00	\$ 490,595.00	\$ 7,385,405.00	2021-02-12
VEN171001	#19-11	Southern California Regional Rail Authority	CA-2021-017-00	5337	OTHER CAPITAL ITEMS (RAIL)	061440	2019.25.54.38.2	CON07	\$ 5,101,000.00	\$ 344,014.00	\$ 4,756,986.00	2021-02-12
20170803	#19-26	Southern California Regional Rail Authority	CA-2021-017-00	5337	OTHER CAPITAL ITEMS (RAIL)	060020	2020.25.54.38.2	COO00	\$ 843,010.00	\$ 643,010.00	\$ 200,000.00	2021-02-12

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VEN171001	#19-11	Southern California Regional Rail Authority	CA-2021-017-00	5337	OTHER CAPITAL ITEMS (RAIL)	060860	2020.25.54.38.2	CON07	\$ 7,385,405.00	\$ 1,058,406.00	\$ 6,326,999.00	2021-02-12
VEN171001	#19-11	Southern California Regional Rail Authority	CA-2021-017-00	5337	OTHER CAPITAL ITEMS (RAIL)	061440	2020.25.54.38.2	CON07	\$ 4,756,986.00	\$ 739,697.00	\$ 4,017,289.00	2021-02-12
ORA37111	#19-26	Southern California Regional Rail Authority	CA-2021-027-00	5337	RAIL - ROLLING STOCK	060020	2018.25.54.38.2	TRR15	\$ 27,133,000.00	\$ 404,702.00	\$ 26,728,298.00	2021-03-26
ORA37111	#19-26	Southern California Regional Rail Authority	CA-2021-027-00	5337	RAIL - ROLLING STOCK	060020	2019.25.54.38.2	TRR15	\$ 26,728,298.00	\$ 204,434.00	\$ 26,523,864.00	2021-03-26
ORA37111	#19-26	Southern California Regional Rail Authority	CA-2021-027-00	5337	RAIL - ROLLING STOCK	060020	2020.25.54.38.2	TRR15	\$ 26,523,864.00	\$ 1,507,682.00	\$ 25,016,182.00	2021-03-26
VEN990609	#19-11	Southern California Regional Rail Authority	CA-2021-027-00	5337	RAIL - ROLLING STOCK	060860	2020.25.54.38.2	TRR15	\$ 7,451,000.00	\$ 769,752.00	\$ 6,681,248.00	2021-03-26
990602	#19-26	Southern California Regional Rail Authority	CA-2021-027-00	5337	RAIL TRANSITWAY LINES	060420	2019.25.54.38.2	TRR14	\$ 9,000,000.00	\$ 1,500,486.00	\$ 7,499,514.00	2021-03-26
ORA37111	#19-26	Southern California Regional Rail Authority	CA-2021-027-00	5337	RAIL TRANSITWAY LINES	060020	2020.25.54.38.2	TRR15	\$ 25,016,182.00	\$ 3,379,432.00	\$ 21,636,750.00	2021-03-26
ORA37111	#19-26	Southern California Regional Rail Authority	CA-2021-027-00	5337	RAIL TRANSITWAY LINES	060680	2020.25.54.38.2	TRR15	21813611	\$ 5,076,611.00	\$ 16,737,000.00	2021-03-26
VEN990609	#19-11	Southern California Regional Rail Authority	CA-2021-027-00	5337	RAIL TRANSITWAY LINES	060860	2020.25.54.38.2	TRR15	\$ 6,681,248.00	\$ 2,680,811.00	\$ 4,000,437.00	2021-03-26
VEN990609	#19-11	Southern California Regional Rail Authority	CA-2021-027-00	5337	RAIL TRANSITWAY LINES	061440	2020.25.54.38.2	TRR15	\$ 5,360,000.00	\$ 1,415,177.00	\$ 3,944,823.00	2021-03-26
990602	#19-26	Southern California Regional Rail Authority	CA-2021-027-00	5337	SUPPORT EQUIP/FACILITIES (RAIL)	060420	2019.25.54.38.2	TRR14	\$ 7,499,514.00	\$ 253,507.00	\$ 7,246,007.00	2021-03-26
ORA37111	#19-26	Southern California Regional Rail Authority	CA-2021-027-00	5337	SUPPORT EQUIP/FACILITIES (RAIL)	060020	2020.25.54.38.2	TRR15	\$ 21,636,750.00	\$ 1,073,511.00	\$ 20,563,239.00	2021-03-26
990602	#19-26	Southern California Regional Rail Authority	CA-2021-027-00	5337	SUPPORT EQUIP/FACILITIES (RAIL)	060420	2020.25.54.38.2	TRR14	\$ 7,246,007.00	\$ 128,907.00	\$ 7,117,100.00	2021-03-26
VEN990609	#19-26	Southern California Regional Rail Authority	CA-2021-027-00	5337	SUPPORT EQUIP/FACILITIES (RAIL)	061440	2020.25.54.38.2	TRR15	\$ 3,944,823.00	\$ 627,840.00	\$ 3,316,983.00	2021-03-26
ORA159801	#21-07	Southern California Regional Rail Authority	CA-2021-206-00	5337	RAIL TRANSITWAY LINES	060020	2018.25.54.38.2	NCR36	\$ 27,335,000.00	\$ 7,957,550.00	\$ 19,377,450.00	2021-08-31
ORA159801	#21-07	Southern California Regional Rail Authority	CA-2021-206-00	5337	RAIL TRANSITWAY LINES	060680	2018.25.54.38.2	NCR36	\$ 11,197,810.00	\$ 5,713,479.00	\$ 5,484,331.00	2021-08-31
ORA159801	#21-07	Southern California Regional Rail Authority	CA-2021-206-00	5337	RAIL TRANSITWAY LINES	060020	2019.25.54.38.2	NCR36	\$ 19,377,450.00	\$ 11,162,246.00	\$ 8,215,204.00	2021-08-31
ORA159801	#21-07	Southern California Regional Rail Authority	CA-2021-206-00	5337	RAIL TRANSITWAY LINES	060680	2019.25.54.38.2	NCR36	\$ 5,484,331.00	\$ 5,484,331.00	\$ -	2021-08-31
ORA159801	#21-07	Southern California Regional Rail Authority	CA-2021-206-00	5337	RAIL TRANSITWAY LINES	060020	2020.25.54.38.2	NCR36	\$ 8,215,204.00	\$ 5,406,394.00	\$ 2,808,810.00	2021-08-31
RIV200416	#21-01	Sunline Transit Agency	CA-2021-091-00	5307	BUS - ROLLING STOCK	063180	2021.25.90.91.2	BUR17	359400	\$ 359,400.00	\$ -	2021-07-09
RIV200415	#21-01	Sunline Transit Agency	CA-2021-091-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	063180	2021.25.90.91.2	SEC54	200000	\$ 200,000.00	\$ -	2021-07-09
RIV200417	#21-01	Sunline Transit Agency	CA-2021-091-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	063180	2021.25.90.91.2	SEC54	48000	\$ 48,000.00	\$ -	2021-07-09
RIV200413	#21-01	Sunline Transit Agency	CA-2021-091-00	5307	OPERATING ASSISTANCE	063180	2020.25.90.91.2	BUO00	\$ 4,968,507.00	\$ 955,415.00	\$ 4,013,092.00	2021-07-09
RIV200413	#21-01	Sunline Transit Agency	CA-2021-091-00	5307	OPERATING ASSISTANCE	063180	2021.25.90.91.2	BUO00	\$ 4,013,092.00	\$ 4,013,092.00	\$ -	2021-07-09
		Sunline Transit Agency	CA-2021-054-00	5307 CRRSAA	OPERATING ASSISTANCE	063180	2021.28.90.CR.1			\$ 5,011,454.00		2021-06-10
		Sunline Transit Agency	CA-2021-129-00	5307 ARPA	OPERATING ASSISTANCE	060420	2021.32.90.PV.1			\$ 568,161.00		2021-07-30
		Sunline Transit Agency	CA-2021-129-00	5307 ARPA	OPERATING ASSISTANCE	063180	2021.32.90.PV.1			\$ 16,011,182.00		2021-07-30
		Torrance, City of	CA-2021-081-00	5307 CRRSAA	OPERATING ASSISTANCE	060020	2021.28.90.CR.1			\$ 7,224,113.00		2021-07-03
VEN101104	#21-00							PAO00				
VEN030612	#21-00	Ventura County Transportation Commission	CA-2021-186-00	5307	BUS - ROLLING STOCK	061440	2021.25.90.91.2	BUO01	\$ 1,464,000.00	\$ 142,647.00	\$ 1,321,353.00	2021-08-24
VEN030612	#21-00							BUO01				
VEN051005	#21-02	Ventura County Transportation Commission	CA-2021-186-00	5307	OTHER CAPITAL ITEMS (BUS)	061440	2021.25.90.91.2	PAO00	\$ 816,000.00	\$ 112,000.00	\$ 704,000.00	2021-08-24
VEN54036	#21-00	Ventura County Transportation Commission	CA-2021-186-00	5307	OTHER CAPITAL ITEMS (BUS)	060860	2021.25.90.91.2	BUO01	\$ 690,917.00	\$ 690,917.00	\$ -	2021-08-24
VEN54036	#21-00	Ventura County Transportation Commission	CA-2021-186-00	5307	OTHER CAPITAL ITEMS (BUS)	061440	2021.25.90.91.2	BUO01	\$ 1,071,352.00	\$ 380,435.00	\$ 690,917.00	2021-08-24
VEN061000	#21-00	Ventura County Transportation Commission	CA-2021-186-00	5307	OTHER CAPITAL ITEMS (BUS)	060000	2020.25.90.91.2	COO00	\$ 2,400,000.00	\$ 654,038.00	\$ 1,745,962.00	2021-08-24
VEN061000	#21-00							COO00				
VEN140801	#21-00	Ventura County Transportation Commission	CA-2021-186-00	5307	OTHER CAPITAL ITEMS (BUS)	060000	2021.25.90.91.2	PAO00	\$ 1,791,000.00	\$ 157,913.00	\$ 1,633,087.00	2021-08-24
VEN201002	#21-01	Ventura County Transportation Commission	CA-2021-186-00	5307	OPERATING ASSISTANCE	061440	2020.25.90.91.2	BUO00	\$ 1,482,957.00	\$ 104,067.00	\$ 1,378,890.00	2021-08-24

FY 2020 - 2021
Southern California Association of Governments
Annual Listing of Obligated Projects
(Transit)

FTIP ID #	FTIP Amendment	Recipient Name	Federal Award ID	Funds	Scope Name	Funding UZA Code	Account Classification Code (ACC)	Program Code	Funds Programmed in the FTIP	Amendment Obligation Amount	Federal Funds Remaining in FTIP	Amendment Obligation Date
VEN121003	#21-00							BUO00				
VEN101104	#21-00							PAO00				
VEN201002	#21-01							BUO00				
VEN051005	#21-02	Ventura County Transportation Commission	CA-2021-186-00	5307	OPERATING ASSISTANCE	061440	2021.25.90.91.2	PAO00	\$ 3,393,890.00	\$ 1,587,890.00	\$ 1,806,000.00	2021-08-24
VEN130803	#21-00							BUO00				
VEN150602	#21-00	Ventura County Transportation Commission	CA-2021-186-00	5307	OPERATING ASSISTANCE	060860	2021.25.90.91.2	BUO00	\$ 3,525,000.00	\$ 1,505,805.00	\$ 2,019,195.00	2021-08-24
VEN050401	#21-00	Ventura County Transportation Commission	CA-2021-186-00	5307	OPERATING ASSISTANCE	060000	2020.25.90.91.2	BUO00	\$ 2,072,000.00	\$ 282,671.00	\$ 1,789,329.00	2021-08-24
VEN050401	#21-00	Ventura County Transportation Commission	CA-2021-186-00	5307	OPERATING ASSISTANCE	060000	2021.25.90.91.2	BUO00	\$ 1,789,329.00	\$ 264,667.00	\$ 1,524,662.00	2021-08-24
VEN34348	#21-03	Ventura County Transportation Commission	CA-2021-186-00	5307	METROPOLITAN PLANNING	060000	2021.25.90.91.2	PLN40	\$ 1,212,000.00	\$ 61,273.00	\$ 1,150,727.00	2021-08-24
VEN34348	#21-03	Ventura County Transportation Commission	CA-2021-186-00	5307	METROPOLITAN PLANNING	060860	2021.25.90.91.2	PLN40	\$ 406,000.00	\$ 107,094.00	\$ 298,906.00	2021-08-24
VEN34348	#21-03	Ventura County Transportation Commission	CA-2021-186-00	5307	METROPOLITAN PLANNING	061440	2021.25.90.91.2	PLN40	\$ 620,000.00	\$ 51,663.00	\$ 568,337.00	2021-08-24
		Ventura County Transportation Commission	CA-2021-106-00	5307 CARES ACT	OTHER CAPITAL ITEMS (BUS)	061440	2020.29.90.CV.1			\$ 66,400.00		2021-07-15
		Ventura County Transportation Commission	CA-2021-106-00	5307 CARES ACT	OPERATING ASSISTANCE	060860	2020.29.90.CV.1			\$ 605,517.00		2021-07-15
		Ventura County Transportation Commission	CA-2021-106-00	5307 CARES ACT	OPERATING ASSISTANCE	061440	2020.29.90.CV.1			\$ 194,949.00		2021-07-15
		Ventura County Transportation Commission	CA-2021-106-00	5307 CARES ACT	OPERATING ASSISTANCE	060860	2020.29.90.CV.1			\$ 318,000.00		2021-07-15
		Ventura County Transportation Commission	CA-2021-106-00	5307 CARES ACT	OPERATING ASSISTANCE	061440	2020.29.90.CV.1			\$ 99,600.00		2021-07-15
		Ventura County Transportation Commission	CA-2021-106-00	5307 CARES ACT	JARC PROJECTS	060860	2020.29.90.CV.1			\$ 87,544.00		2021-07-15
		Ventura County Transportation Commission	CA-2021-222-00	5307 ARPA	OPERATING ASSISTANCE	060860	2021.32.90.PV.1			\$ 1,497,397.00		2021-09-08
		Ventura County Transportation Commission	CA-2021-222-00	5307 ARPA	OPERATING ASSISTANCE	061440	2021.32.90.PV.1			\$ 714,162.00		2021-09-08
		Ventura County Transportation Commission	CA-2021-222-00	5307 ARPA	OPERATING ASSISTANCE	061440	2021.32.90.PV.1			\$ 1,917,700.00		2021-09-08
		Ventura County Transportation Commission	CA-2021-222-00	5307 ARPA	OPERATING ASSISTANCE	060000	2021.32.90.PV.1			\$ 517,253.00		2021-09-08
SBD41084	#19-28	Victor Valley Transit Authority	CA-2020-237-01	5307	BUS - ROLLING STOCK	062660	2019.25.90.91.2	BUR17	\$ 2,485,090.00	\$ 363,896.00	\$ 2,121,194.00	2020-12-18
SBD41084	#19-28	Victor Valley Transit Authority	CA-2020-237-01	5307	BUS - ROLLING STOCK	062660	2020.25.90.91.2	BUR17	\$ 2,121,194.00	\$ 2,121,194.00	\$ -	2020-12-18
SBD41084	#21-07	Victor Valley Transit Authority	CA-2020-237-02	5339	BUS - ROLLING STOCK	062660	2020.25.34.BF.2	BUR17	\$ 198,000.00	\$ 198,000.00	\$ -	2021-08-04
20192703	#19-27	Victor Valley Transit Authority	CA-2021-025-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	062660	2019.25.90.91.2	SEC54	\$ 400,000.00	\$ 5,291.00	\$ 394,709.00	2021-03-13
20192703	#19-27	Victor Valley Transit Authority	CA-2021-025-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	062660	2020.25.90.91.2	SEC54	\$ 394,709.00	\$ 394,709.00	\$ -	2021-03-13
20110302	#19-24	Victor Valley Transit Authority	CA-2021-025-00	5307	BUS: SUPPORT EQUIP AND FACILITIES	062660	2020.25.90.91.2	BUO01	\$ 1,230,840.00	\$ 1,230,840.00	\$ -	2021-03-13
SBD41114	#21-01	Victor Valley Transit Authority	CA-2021-094-00	5339	BUS - ROLLING STOCK	062660	2020.25.34.BF.2	PAR17	\$ 728,000.00	\$ 520,000.00	\$ 208,000.00	2021-07-09
SBD41114	#21-01	Victor Valley Transit Authority	CA-2021-094-00	5339	BUS - ROLLING STOCK	062660	2020.25.34.BF.2	PAR17	\$ 208,000.00	\$ 208,000.00	\$ -	2021-07-09