

**FY 2022 - 2023**  
**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	Amendment Obligation Date
LA0G447	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2016-017-08	5309 New Starts	GUIDEWAY & TRACK ELEMENTS	060020	2022.4I.03.39.1	RAN92	\$ 487,289,033.00	\$ 22,472,812.00	\$ 464,816,221.00	2023-02-09
LA0G447	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2016-017-08	5309 New Starts	GUIDEWAY & TRACK ELEMENTS	060020	2022.47.03.33.1	RAN92	\$ 464,816,221.00	\$ 36,760,134.00	\$ 428,056,087.00	2023-02-09
LA0G447	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2016-017-08	5309 New Starts	STATIONS, STOPS, TERMINALS, INTERMODAL	060020	2022.4I.03.39.1	RAN92	\$ 428,056,087.00	\$ 49,000,000.00	\$ 379,056,087.00	2023-02-09
LA0G447	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2016-017-08	5309 New Starts	SITWORK & SPECIAL CONDITIONS	060020	2022.4I.03.39.1	RAN92	\$ 379,056,087.00	\$ 36,300,000.00	\$ 342,756,087.00	2023-02-09
LA0G447	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2016-017-08	5309 New Starts	SYSTEMS	060020	2022.4I.03.39.1	RAN92	\$ 342,756,087.00	\$ 10,000,000.00	\$ 332,756,087.00	2023-02-09
LA0G447	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2016-017-08	5309 New Starts	PROFESSIONAL SERVICES	060020	2022.4I.03.39.1	RAN92	\$ 332,756,087.00	\$ 1,865,324.00	\$ 330,890,763.00	2023-02-09
LA0G447	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2016-017-08	5309 New Starts	FINANCE CHARGES	060020	2022.4I.03.39.1	RAN92	\$ 330,890,763.00	\$ 17,874,464.00	\$ 313,016,299.00	2023-02-09
LA0G447	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2016-017-09	5309 New Starts	GUIDEWAY & TRACK ELEMENTS	060020	2023.47.03.33.1	RAN92	\$ 313,016,299.00	\$ 12,116,127.00	\$ 300,900,172.00	2023-07-05
LA0G447	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2016-017-09	5309 New Starts	STATIONS, STOPS, TERMINALS, INTERMODAL	060020	2023.47.03.33.1	RAN92	\$ 300,900,172.00	\$ 30,101,113.00	\$ 270,799,059.00	2023-07-05
LA0G447	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2016-017-09	5309 New Starts	SITWORK & SPECIAL CONDITIONS	060020	2023.47.03.33.1	RAN92	\$ 270,799,059.00	\$ 67,257,937.00	\$ 203,541,122.00	2023-07-05
LA0G447	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2016-017-09	5309 New Starts	SYSTEMS	060020	2023.47.03.33.1	RAN92	\$ 203,541,122.00	\$ 20,342,407.00	\$ 183,198,715.00	2023-07-05
LA0G447	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2016-017-09	5309 New Starts	VEHICLES	060020	2023.47.03.33.1	RAN92	\$ 183,198,715.00	\$ 57,488,814.00	\$ 125,709,901.00	2023-07-05
LA0G447	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2016-017-09	5309 New Starts	UNALLOCATED CONTINGENCY	060020	2023.47.03.33.1	RAN92	\$ 125,709,901.00	\$ 14,518,973.00	\$ 111,190,928.00	2023-07-05
LA0G447	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2016-017-09	5309 New Starts	FINANCE CHARGES	060020	2023.47.03.33.1	RAN92	\$ 111,190,928.00	\$ 111,190,928.00	\$ -	2023-07-05
LA0G1052	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2016-047-08	5309 New Starts	GUIDEWAY & TRACK ELEMENTS	060020	2022.4I.03.39.1	RAN92	\$ 174,272,734.00	\$ 33,941,468.00	\$ 140,331,266.00	2023-03-08
LA0G1052	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2016-047-08	5309 New Starts	STATIONS, STOPS, TERMINALS, INTERMODAL	060020	2022.4I.03.39.1	RAN92	\$ 140,331,266.00	\$ 61,933,905.00	\$ 78,397,361.00	2023-03-08
LA0G1052	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2016-047-08	5309 New Starts	SITWORK & SPECIAL CONDITIONS	060020	2022.4I.03.39.1	RAN92	\$ 78,397,361.00	\$ 37,559,350.00	\$ 40,838,011.00	2023-03-08
LA0G1052	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2016-047-08	5309 New Starts	SYSTEMS	060020	2022.4I.03.39.1	RAN92	\$ 40,838,011.00	\$ 3,232,294.00	\$ 37,605,717.00	2023-03-08
LA0G1052	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2016-047-08	5309 New Starts	PROFESSIONAL SERVICES	060020	2022.4I.03.39.1	RAN92	\$ 37,605,717.00	\$ 37,605,717.00	\$ -	2023-03-08
LA0G1052	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2016-047-09	5309 New Starts	GUIDEWAY & TRACK ELEMENTS	060020	2023.47.03.33.1	RAN92	\$ 250,000,000.00	\$ 83,976,456.00	\$ 166,023,544.00	2023-08-15
LA0G1052	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2016-047-09	5309 New Starts	STATIONS, STOPS, TERMINALS, INTERMODAL	060020	2023.47.03.33.1	RAN92	\$ 166,023,544.00	\$ 127,499,096.00	\$ 38,524,448.00	2023-08-15
LA0G1052	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2016-047-09	5309 New Starts	SYSTEMS	060020	2023.47.03.33.1	RAN92	\$ 38,524,448.00	\$ 38,524,448.00	\$ -	2023-08-15
LA0G1343	#23-00	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2018-031-01	5337/LOS ANGELES-LONG BEACH-ANAHEIM	RAIL - ROLLING STOCK	060020	2022.2I.54.38.2	RAR05	\$ 65,000,000.00	\$ 45,000,000.00	\$ 20,000,000.00	2023-07-17
LA0G1344	#23-00	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2018-031-01	5337/LOS ANGELES-LONG BEACH-ANAHEIM	RAIL - ROLLING STOCK	060020	2022.2I.54.38.2	RAR04	\$ 20,000,000.00	\$ 20,000,000.00	\$ -	2023-07-17
LA963543	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2019-056-04	5339/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2022.2I.34.BF.2	BUR05	\$ 24,549,578.00	\$ 24,549,578.00	\$ -	2023-05-31
LA0G642	#23-00	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2019-170-05	5309 New Starts	GUIDEWAY & TRACK ELEMENTS	060020	2022.4I.03.39.1	RAN92	\$ 174,272,734.00	\$ 40,000,000.00	\$ 134,272,734.00	2023-02-17
LA0G642	#23-00	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2019-170-05	5309 New Starts	STATIONS, STOPS, TERMINALS, INTERMODAL	060020	2022.4I.03.39.1	RAN92	\$ 134,272,734.00	\$ 67,866,602.00	\$ 66,406,132.00	2023-02-17
LA0G642	#23-00	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2019-170-05	5309 New Starts	SITWORK & SPECIAL CONDITIONS	060020	2022.4I.03.39.1	RAN92	\$ 66,406,132.00	\$ 48,058,616.00	\$ 18,347,516.00	2023-02-17
LA0G642	#23-00	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2019-170-05	5309 New Starts	PROFESSIONAL SERVICES	060020	2022.4I.03.39.1	RAN92	\$ 18,347,516.00	\$ 16,941,384.00	\$ 1,406,132.00	2023-02-17
LA0G642	#23-00	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2019-170-05	5309 New Starts	FINANCE CHARGES	060020	2022.4I.03.39.1	RAN92	\$ 1,406,132.00	\$ 1,406,132.00	\$ -	2023-02-17
LA0G642	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2019-170-06	5309 New Starts	GUIDEWAY & TRACK ELEMENTS	060020	2023.47.03.33.1	RAN92	\$ 250,000,000.00	\$ 45,000,000.00	\$ 205,000,000.00	2023-07-21
LA0G642	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2019-170-06	5309 New Starts	STATIONS, STOPS, TERMINALS, INTERMODAL	060020	2023.47.03.33.1	RAN92	\$ 205,000,000.00	\$ 138,543,337.00	\$ 66,456,663.00	2023-07-21
LA0G642	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2019-170-06	5309 New Starts	SYSTEMS	060020	2023.47.03.33.1	RAN92	\$ 66,456,663.00	\$ 28,334,473.00	\$ 38,122,190.00	2023-07-21
LA0G642	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2019-170-06	5309 New Starts	ROW, LAND, EXISTING IMPROVEMENTS	060020	2023.47.03.33.1	RAN92	\$ 38,122,190.00	\$ 6,456,663.00	\$ 31,665,527.00	2023-07-21
LA0G642	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2019-170-06	5309 New Starts	PROFESSIONAL SERVICES	060020	2023.47.03.33.1	RAN92	\$ 31,665,527.00	\$ 31,665,527.00	\$ -	2023-07-21
LA9918970	#23-09	REDONDO BEACH, CITY OF (INC)	CA-2021-198-01	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2020.25.90.91.2	BUR17	\$ 176,000.00	\$ 176,000.00	\$ -	2023-06-13
RIV220401	#23-01	RIVERSIDE TRANSIT AGENCY	CA-2022-124-01	5307/HEMET	OPERATING ASSISTANCE	060000	2023.2I.90.91.2	BUO00	\$ 13,767.00	\$ 13,767.00	\$ -	2023-03-31
LA963543	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2022-132-01	5307/LOS ANGELES-LONG BEACH-ANAHEIM	OTHER CAPITAL ITEMS (BUS)	060020	2022.2I.90.91.2	BUR05	\$ 65,434,440.00	\$ 65,434,440.00	\$ -	2023-08-03
LA9919016	#23-17	ARCADIA, CITY OF	CA-2022-227-01	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS: SUPPORT EQUIP AND FACILITIES	060020	2021.25.90.91.2	FUL52	\$ 904,000.00	\$ 64,293.00	\$ 839,707.00	2023-09-25
LA9919016	#23-17	ARCADIA, CITY OF	CA-2022-227-01	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS: SUPPORT EQUIP AND FACILITIES	060020	2022.2I.90.91.2	FUL52	\$ 839,707.00	\$ 839,707.00	\$ -	2023-09-25

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20190015	#23-01	OMNITRANS, INC.	CA-2023-025-00	5309 Small Starts CIG	GUIDEWAY & TRACK ELEMENTS	060420	2021.4F.03.33.1	BUO02	\$86,750,000	\$ 3,746,554.00	\$ 83,003,446.00	2023-03-21
20190015	#23-01	OMNITRANS, INC.	CA-2023-025-00	5309 Small Starts CIG	STATIONS, STOPS, TERMINALS, INTERMODAL	060420	2021.4F.03.33.1	BUO02	\$ 83,003,446.00	\$ 8,020,253.00	\$ 74,983,193.00	2023-03-21
20190015	#23-01	OMNITRANS, INC.	CA-2023-025-00	5309 Small Starts CIG	SUPPORT FACILITIES	060420	2021.4F.03.33.1	BUO02	\$ 74,983,193.00	\$ 1,127,230.00	\$ 73,855,963.00	2023-03-21
20190015	#23-01	OMNITRANS, INC.	CA-2023-025-00	5309 Small Starts CIG	SITework & SPECIAL CONDITIONS	060420	2021.4F.03.33.1	BUO02	\$ 73,855,963.00	\$ 14,281,459.00	\$ 59,574,504.00	2023-03-21
20190015	#23-01	OMNITRANS, INC.	CA-2023-025-00	5309 Small Starts CIG	SYSTEMS	060420	2021.4F.03.33.1	BUO02	\$ 59,574,504.00	\$ 4,462,569.00	\$ 55,111,935.00	2023-03-21
20190015	#23-01	OMNITRANS, INC.	CA-2023-025-00	5309 Small Starts CIG	ROW, LAND, EXISTING IMPROVEMENTS	060420	2021.4F.03.33.1	BUO02	\$ 55,111,935.00	\$ 41,408,568.00	\$ 13,703,367.00	2023-03-21
20190015	#23-01	OMNITRANS, INC.	CA-2023-025-00	5309 Small Starts CIG	PROFESSIONAL SERVICES	060420	2021.4F.03.33.1	BUO02	\$ 13,703,367.00	\$ 7,646,710.00	\$ 6,056,657.00	2023-03-21
20190015	#23-01	OMNITRANS, INC.	CA-2023-025-00	5309 Small Starts CIG	UNALLOCATED CONTINGENCY	060420	2021.4F.03.33.1	BUO02	\$ 6,056,657.00	\$ 6,056,657.00	\$ -	2023-03-21
LA9919029	#23-04	COMMERCE, CITY OF	CA-2023-034-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS: SUPPORT EQUIP AND FACILITIES	060020	2022.2J.90.91.2	BUN07	\$ 226,288.00	\$ 125,000.00	\$ 101,288.00	2023-03-31
LA9919030	#23-00	COMMERCE, CITY OF	CA-2023-034-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS: SUPPORT EQUIP AND FACILITIES	060020	2022.2J.90.91.2	BUN07	\$ 101,288.00	\$ 101,288.00	\$ -	2023-03-31
20110302	#23-01	VICTOR VALLEY TRANSIT AUTHORITY	CA-2023-028-00	5307/VICTORVILLE-HESPERIA	BUS: SUPPORT EQUIP AND FACILITIES	062660	2021.25.90.91.2	BUO01	\$ 1,550,040.00	\$ 1,230,040.00	\$ 320,000.00	2023-03-24
20192703	#23-01	VICTOR VALLEY TRANSIT AUTHORITY	CA-2023-028-00	5307/VICTORVILLE-HESPERIA	BUS: SUPPORT EQUIP AND FACILITIES	062660	2021.25.90.91.2	SEC54	\$ 320,000.00	\$ 180,000.00	\$ 140,000.00	2023-03-24
20171401	#23-01	VICTOR VALLEY TRANSIT AUTHORITY	CA-2023-028-00	5307/VICTORVILLE-HESPERIA	BUS: SUPPORT EQUIP AND FACILITIES	062660	2021.25.90.91.2	BUN07	\$ 140,000.00	\$ 100,000.00	\$ 40,000.00	2023-03-24
20190901	#23-02	VICTOR VALLEY TRANSIT AUTHORITY	CA-2023-028-00	5307/VICTORVILLE-HESPERIA	BUS: SUPPORT EQUIP AND FACILITIES	062660	2021.25.90.91.2	TRN06	\$ 40,000.00	\$ 40,000.00	\$ -	2023-03-24
SBD990206	#23-04	VICTOR VALLEY TRANSIT AUTHORITY	CA-2023-145-00	CMAQ/FTA Transfer	BUS: SUPPORT EQUIP AND FACILITIES	062660	2020.45.95.CX.2	FUL52	\$ 3,690,000.00	\$ 2,483,000.00	\$ 1,207,000.00	2023-08-08
ORA37111	#23-06	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	RAIL - ROLLING STOCK	060020	2022.2J.90.91.2	TRR15	\$ 9,323,728.00	\$ 9,323,728.00	\$ -	2023-07-11
ORA174	#23-01	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2023-109-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	OTHER CAPITAL ITEMS (BUS)	060020	2022.2J.90.91.2	PAO00	\$12,841,528	\$ 12,841,528.00	\$ -	2023-07-21
SBD41114	#23-04	VICTOR VALLEY TRANSIT AUTHORITY	CA-2023-035-00	5339/VICTORVILLE-HESPERIA	BUS - ROLLING STOCK	062660	2021.25.34.BF.2	PAR17	\$ 283,691.00	\$ 283,691.00	\$ -	2023-04-06
SBD990206	#23-04	VICTOR VALLEY TRANSIT AUTHORITY	CA-2023-145-00	CMAQ/FTA Transfer	BUS: SUPPORT EQUIP AND FACILITIES	062660	2022.8J.95.CX.2	FUL52	\$ -	\$ 1,207,000.00	\$ (1,207,000.00)	2023-08-08
LA9919129	#23-01	ACCESS SERVICES	CA-2023-045-00	American Rescue Plan Funding	OTHER CAPITAL ITEMS (BUS)	060020	2021.32.90.RU.1	PAN07	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	2023-05-17
20190015	#23-05	OMNITRANS, INC.	CA-2023-048-00	American Rescue Plan Funding	ROW, LAND, EXISTING IMPROVEMENTS	060420	2021.32.03.AP.1	BUO02	\$ 26,088,771.00	\$ 17,711,863.00	\$ 8,376,908.00	2023-05-18
20190015	#23-05	OMNITRANS, INC.	CA-2023-048-00	American Rescue Plan Funding	PROFESSIONAL SERVICES	060420	2021.32.03.AP.1	BUO02	\$ 8,376,908.00	\$ 5,003,875.00	\$ 3,373,033.00	2023-05-18
20190015	#23-05	OMNITRANS, INC.	CA-2023-048-00	American Rescue Plan Funding	UNALLOCATED CONTINGENCY	060420	2021.32.03.AP.1	BUO02	\$ 3,373,033.00	\$ 3,373,033.00	\$ -	2023-05-18
RIV210614	#23-02	SUNLINE TRANSIT AGENCY	CA-2023-050-00	5339/INDIO-CATHEDRAL CITY	BUS - ROLLING STOCK	063180	2020.25.34.BF.2	VEN03	\$ 760,000.00	\$ 704,492.00	\$ 55,508.00	2023-05-24
RIV210614	#23-02	SUNLINE TRANSIT AGENCY	CA-2023-050-00	5339/INDIO-CATHEDRAL CITY	BUS - ROLLING STOCK	063180	2021.25.34.BF.2	VEN03	\$ 55,508.00	\$ 26,725.00	\$ 28,783.00	2023-05-24
RIV210616	#23-02	SUNLINE TRANSIT AGENCY	CA-2023-050-00	5339/INDIO-CATHEDRAL CITY	BUS - ROLLING STOCK	063180	2022.2J.34.BF.2	PAR17	\$ 1,073,600.00	\$ 472,968.00	\$ 600,632.00	2023-05-24
RIV210616	#23-02	SUNLINE TRANSIT AGENCY	CA-2023-050-00	5339/INDIO-CATHEDRAL CITY	BUS - ROLLING STOCK	063180	2021.25.34.BF.2	PAR17	\$ 600,632.00	\$ 600,632.00	\$ -	2023-05-24
RIV210614	#23-02	SUNLINE TRANSIT AGENCY	CA-2023-050-00	5339/RIVERSIDE-SAN BERNARDINO	BUS - ROLLING STOCK	060420	2020.25.34.BF.2	VEN03	\$ 28,783.00	\$ 18,802.00	\$ 9,981.00	2023-05-24
RIV210614	#23-02	SUNLINE TRANSIT AGENCY	CA-2023-050-00	5339/RIVERSIDE-SAN BERNARDINO	BUS - ROLLING STOCK	060420	2021.25.34.BF.2	VEN03	\$ 9,981.00	\$ 9,981.00	\$ -	2023-05-24
VEN230103	#23-05	GOLD COAST TRANSIT DISTRICT	CA-2023-078-00	American Rescue Plan Funding	METROPOLITAN PLANNING	060000	2021.32.90.PD.1	STUDY	\$ 113,100.00	\$ 113,100.00	\$ -	2023-06-13
ORA020106	#23-04	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2023-109-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	OTHER CAPITAL ITEMS (BUS)	060020	2022.2J.90.91.2	BUO00	\$ 7,972,600.00	\$ 7,972,600.00	\$ -	2023-07-21
ORA080803	#23-01	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2023-109-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	OTHER CAPITAL ITEMS (BUS)	060020	2022.2J.90.91.2	PAO00	\$ 13,835,392.00	\$ 13,835,392.00	\$ -	2023-07-21
ORA080803	#23-01	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2023-092-00	5310/LOS ANGELES-LONG BEACH-ANAHEIM	OTHER CAPITAL ITEMS (BUS)	060020	2022.2J.16.DL.2	PAO00	\$ 2,539,769.00	\$ 2,539,769.00	\$ -	2023-06-06
ORA080803	#23-01	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2023-092-00	5310/MISSION VIEJO	OTHER CAPITAL ITEMS (BUS)	060680	2022.2J.16.DL.2	PAO00	\$ 768,892.00	\$ 768,892.00	\$ -	2023-06-06
ORA212808	#23-01	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2023-109-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	OTHER CAPITAL ITEMS (BUS)	060020	2022.2J.90.91.2	BUO00	\$ 1,017,690.00	\$ 1,017,690.00	\$ -	2023-07-21
ORA170805	#23-01	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-118-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	OTHER CAPITAL ITEMS (RAIL)	060020	2022.2J.90.91.2	RAO00	\$ 17,302,000.00	\$ 17,032,463.00	\$ 269,537.00	2023-07-21
LA50200	#23-09	ANTELOPE VALLEY TRANSIT AUTHORITY	CA-2023-094-00	5337/SANTA CLARITA	OTHER CAPITAL ITEMS (BUS)	061770	2020.25.54.GR.2	BUO00	\$ 97,742.00	\$ 97,742.00	\$ -	2023-06-23
VEN230110	#23-05	CITY OF SIMI VALLEY	CA-2023-095-00	5339/SIMI VALLEY	BUS: SUPPORT EQUIP AND FACILITIES	060000	2020.25.34.BF.2	BUR05	\$ 787,000.00	\$ 364,537.00	\$ 422,463.00	2023-06-23

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	Amendment Obligation Date
RIV210616	#23-00	SUNLINE TRANSIT AGENCY	CA-2023-096-00	5307/INDIO-CATHEDRAL CITY	BUS - ROLLING STOCK	063180	2022.21.90.91.2	PAR17	\$ 414,400.00	\$ 414,400.00	\$ -	2023-06-29
RIV210617	#23-00	SUNLINE TRANSIT AGENCY	CA-2023-096-00	5307/INDIO-CATHEDRAL CITY	BUS: SUPPORT EQUIP AND FACILITIES	063180	2021.25.90.91.2	SEC54	\$ 221,720.00	\$ 221,720.00	\$ -	2023-06-29
RIV210615	#23-00	SUNLINE TRANSIT AGENCY	CA-2023-096-00	5307/INDIO-CATHEDRAL CITY	BUS: SUPPORT EQUIP AND FACILITIES	063180	2021.25.90.91.2	ADR55	\$ 835,200.00	\$ 656,308.00	\$ 178,892.00	2023-06-29
RIV210615	#23-00	SUNLINE TRANSIT AGENCY	CA-2023-096-00	5307/INDIO-CATHEDRAL CITY	BUS: SUPPORT EQUIP AND FACILITIES	063180	2022.21.90.91.2	ADR55	\$ 178,892.00	\$ 178,892.00	\$ -	2023-06-29
RIV210613	#23-00	SUNLINE TRANSIT AGENCY	CA-2023-096-00	5307/INDIO-CATHEDRAL CITY	Bus Associated Transit Improvements	063180	2022.21.90.91.2	NCR10	\$ 28,680.00	\$ 28,680.00	\$ -	2023-06-29
SBD41109	#23-04	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-197-00	CMAQ/FTA Transfer	OPERATING ASSISTANCE	060420	2021.45.95.CX.2	RAO00	\$ 25,000,000.00	\$ 25,000,000.00	\$ -	2023-09-13
LAOG1120	#23-04	NORWALK, CITY OF	CA-2023-124-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2023.21.90.91.2	PAR16	\$ 240,000	\$ 104,000.00	\$ 136,000.00	2023-07-24
LA9919134	#23-04	NORWALK, CITY OF	CA-2023-124-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2022.21.90.91.2	BUR17	\$ 1,865,000.00	\$ 333,917.00	\$ 1,531,083.00	2023-07-24
990602	#23-02	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-00	5337/LOS ANGELES-LONG BEACH-ANAHEIM	RAIL - ROLLING STOCK	060020	2022.21.54.38.2	TRR14	\$ 3,956,609.00	\$ 282,555.00	\$ 3,674,054.00	2023-07-11
990602	#23-02	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-00	5337/LOS ANGELES-LONG BEACH-ANAHEIM	RAIL - ROLLING STOCK	060020	2021.25.54.38.2	TRR14	\$ 3,674,054.00	\$ 665,174.00	\$ 3,008,880.00	2023-07-11
ORA37111	#23-06	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-00	5337/LOS ANGELES-LONG BEACH-ANAHEIM	RAIL TRANSITWAY LINES	060020	2022.21.54.38.2	TRR15	\$ 15,889,000.00	\$ 7,205,590.00	\$ 8,683,410.00	2023-07-11
ORA37111	#23-06	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-00	5337/LOS ANGELES-LONG BEACH-ANAHEIM	RAIL TRANSITWAY LINES	060020	2020.25.54.38.2	TRR15	\$ 8,683,410.00	\$ 111,000.00	\$ 8,572,410.00	2023-07-11
990602	#23-02	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-00	5337/LOS ANGELES-LONG BEACH-ANAHEIM	RAIL TRANSITWAY LINES	060020	2021.25.54.38.2	TRR14	\$ 3,008,880.00	\$ 2,503,440.00	\$ 505,440.00	2023-07-11
990602	#23-02	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-00	5337/LOS ANGELES-LONG BEACH-ANAHEIM	SUPPORT EQUIP/FACILITIES (RAIL)	060020	2022.21.54.38.2	TRR14	\$ 505,440.00	\$ 505,440.00	\$ -	2023-07-11
ORA37111	#23-06	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-00	5337/MISSION VIEJO	RAIL - ROLLING STOCK	060680	2022.21.54.38.2	TRR15	\$ 7,783,000.00	\$ 500,042.00	\$ 7,282,958.00	2023-07-11
ORA37111	#23-06	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-00	5337/MISSION VIEJO	RAIL TRANSITWAY LINES	060680	2022.21.54.38.2	TRR15	\$ 7,282,958.00	\$ 2,867,916.00	\$ 4,415,042.00	2023-07-11
ORA37111	#23-06	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-00	5337/MISSION VIEJO	RAIL TRANSITWAY LINES	060680	2021.25.54.38.2	TRR15	\$ 4,415,042.00	\$ 1,921,524.00	\$ 2,493,518.00	2023-07-11
ORA37111	#23-06	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-00	5337/MISSION VIEJO	SUPPORT EQUIP/FACILITIES (RAIL)	060680	2022.21.54.38.2	TRR15	\$ 2,493,518.00	\$ 694,980.00	\$ 1,798,538.00	2023-07-11
VEN990609	#23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-00	5337/OXNARD	RAIL - ROLLING STOCK	060860	2022.21.54.38.2	TRR15	\$ 7,380,000.00	\$ 3,307,780.00	\$ 4,072,220.00	2023-07-11
VEN990609	#23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-00	5337/OXNARD	RAIL TRANSITWAY LINES	060860	2022.21.54.38.2	TRR15	\$ 4,072,220.00	\$ 617,132.00	\$ 3,455,088.00	2023-07-11
990602	#23-02	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-00	5337/RIVERSIDE-SAN BERNARDINO	RAIL - ROLLING STOCK	060420	2022.21.54.38.2	TRR14	\$ 7,929,000.00	\$ 1,926,534.00	\$ 6,002,466.00	2023-07-11
990602	#23-02	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-00	5337/RIVERSIDE-SAN BERNARDINO	RAIL - ROLLING STOCK	060420	2021.25.54.38.2	TRR14	\$ 6,002,466.00	\$ 3,754,748.00	\$ 2,247,718.00	2023-07-11
VEN990609	#23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-00	5337/THOUSAND OAKS	RAIL - ROLLING STOCK	061440	2022.21.54.38.2	TRR15	\$ 4,923,000.00	\$ 682,882.00	\$ 4,240,118.00	2023-07-11
VEN990609	#23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-00	5337/THOUSAND OAKS	RAIL TRANSITWAY LINES	061440	2021.25.54.38.2	TRR15	\$ 4,240,118.00	\$ 703,996.00	\$ 3,536,122.00	2023-07-11
VEN990609	#23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-00	5337/THOUSAND OAKS	SUPPORT EQUIP/FACILITIES (RAIL)	061440	2021.25.54.38.2	TRR15	\$ 3,536,122.00	\$ 76,974.00	\$ 3,459,148.00	2023-07-11
VEN990609	#23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-00	5337/THOUSAND OAKS	SUPPORT EQUIP/FACILITIES (RAIL)	061440	2022.21.54.38.2	TRR15	\$ 3,459,148.00	\$ 175,746.00	\$ 3,283,402.00	2023-07-11
VEN051005	#23-07	GOLD COAST TRANSIT DISTRICT	CA-2023-102-00	5310/OXNARD	5310 PROJECTS	060860	2021.25.16.DL.2	PAO00	\$ 696,000.00	\$ 105,082.00	\$ 590,918.00	2023-06-20
VEN051005	#23-07	GOLD COAST TRANSIT DISTRICT	CA-2023-102-00	5310/OXNARD	5310 PROJECTS	060860	2022.21.16.DL.2	PAO00	\$ 590,918.00	\$ 214,918.00	\$ 376,000.00	2023-06-20
RIV200501	#23-05	RIVERSIDE COUNTY TRANSPORTATION COMMISSION	CA-2023-105-00	5339/RIVERSIDE-SAN BERNARDINO	RAIL - STATION/STOPS/TERMINALS	060420	2020.25.34.BF.2	TRRH6	\$ 417,631.00	\$ 26,308.00	\$ 391,323.00	2023-07-08
RIV200501	#23-05	RIVERSIDE COUNTY TRANSPORTATION COMMISSION	CA-2023-105-00	5339/RIVERSIDE-SAN BERNARDINO	RAIL - STATION/STOPS/TERMINALS	060420	2021.25.34.BF.2	TRRH6	\$ 391,323.00	\$ 199,612.00	\$ 191,711.00	2023-07-08
RIV200501	#23-05	RIVERSIDE COUNTY TRANSPORTATION COMMISSION	CA-2023-105-00	5339/RIVERSIDE-SAN BERNARDINO	RAIL - STATION/STOPS/TERMINALS	060420	2022.21.34.BF.2	TRRH6	\$ 191,711.00	\$ 191,711.00	\$ -	2023-07-08
RIV201001	#23-04	RIVERSIDE COUNTY TRANSPORTATION COMMISSION	CA-2023-106-00	5337/RIVERSIDE-SAN BERNARDINO	OTHER CAPITAL ITEMS (RAIL)	060420	2020.25.54.38.2	COO00	\$ 4,000,000.00	\$ 1,555,703.00	\$ 2,444,297.00	2023-07-08
RIV201001	#23-04	RIVERSIDE COUNTY TRANSPORTATION COMMISSION	CA-2023-106-00	5337/RIVERSIDE-SAN BERNARDINO	OTHER CAPITAL ITEMS (RAIL)	060420	2021.25.54.38.2	COO00	\$ 2,444,297.00	\$ 2,444,297.00	\$ -	2023-07-08
LA9919134	#23-04	NORWALK, CITY OF	CA-2023-124-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2023.21.90.91.2	BUR17	\$ -	\$ 121,251.00	\$ (121,251.00)	2023-07-24
LAOG057	#23-04	NORWALK, CITY OF	CA-2023-124-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2023.21.90.91.2	BUO01	\$ 125,000.00	\$ 64,000.00	\$ 61,000.00	2023-07-24
LAOC64	#23-04	NORWALK, CITY OF	CA-2023-124-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2023.21.90.91.2	BUN07	\$ 221,000.00	\$ 120,000.00	\$ 101,000.00	2023-07-24

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LA0G1122	#23-04	NORWALK, CITY OF	CA-2023-124-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - STATION/STOPS/TERMINALS	060020	2023.2J.90.91.2	NCR10	\$ 552,000.00	\$ 254,482.00	\$ 297,518.00	2023-07-24
ORA021202	#23-01	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2023-109-00	5307/MISSION VIEJO	OTHER CAPITAL ITEMS (BUS)	060680	2022.2J.90.91.2	PAO00	\$ 2,562,145.00	\$ 2,562,145.00	\$ -	2023-07-21
ORA021203	#23-04	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2023-109-00	5307/MISSION VIEJO	OTHER CAPITAL ITEMS (BUS)	060680	2022.2J.90.91.2	BUO00	\$ 10,248,580.00	\$ 10,248,580.00	\$ -	2023-07-21
LA9918810	#23-04	NORWALK, CITY OF	CA-2023-124-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - STATION/STOPS/TERMINALS	060020	2023.2J.90.91.2	NCR10	\$ 276,000.00	\$ 55,231.00	\$ 220,769.00	2023-07-24
ORA020106	#23-04	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2023-114-00	5337/LOS ANGELES-LONG BEACH-ANAHEIM	OTHER CAPITAL ITEMS (BUS)	060020	2022.2J.54.GR.2	BUO00	\$3,274,736	\$ 3,274,736.00	\$ -	2023-07-24
ORA020106	#23-04	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2023-114-00	5337/RIVERSIDE-SAN BERNARDINO	OTHER CAPITAL ITEMS (BUS)	060420	2022.2J.54.GR.2	BUO00	\$ 631,264.00	\$ 631,264.00	\$ -	2023-07-24
RIV210606	#23-00	CITY OF CORONA	CA-2023-116-00	5339/RIVERSIDE-SAN BERNARDINO	BUS - ROLLING STOCK	060420	2020.25.34.BF.2	BUR17	\$61,785	\$ 61,785.00	\$ -	2023-07-19
LA0G1122	#23-04	NORWALK, CITY OF	CA-2023-124-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - STATION/STOPS/TERMINALS	060020	2020.25.90.91.2	NCR10	\$ -	\$ 1.00	\$ (1.00)	2023-07-24
LA0C63	#23-04	NORWALK, CITY OF	CA-2023-124-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS: SUPPORT EQUIP AND FACILITIES	060020	2023.2J.90.91.2	TRN06	\$ 108,000.00	\$ 60,000.00	\$ 48,000.00	2023-07-24
VEN171001	#23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-118-00	5307/OXNARD	OTHER CAPITAL ITEMS (RAIL)	060860	2022.2J.90.91.2	CON07	\$ 1,962,000.00	\$ 1,848,773.00	\$ 113,227.00	2023-07-21
VEN171001	#23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-118-00	5337/OXNARD	OTHER CAPITAL ITEMS (RAIL)	060860	2022.2J.54.38.2	CON07	\$1,887,000	\$ 370,178.00	\$ 1,516,822.00	2023-07-21
VEN171001	#23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-118-00	5337/OXNARD	OTHER CAPITAL ITEMS (RAIL)	060860	2021.25.54.38.2	CON07	\$ 1,516,822.00	\$ 1,408,961.00	\$ 107,861.00	2023-07-21
VEN171001	#23-00	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-118-00	5337/THOUSAND OAKS	OTHER CAPITAL ITEMS (RAIL)	061440	2021.25.54.38.2	CON07	\$ 1,968,822.00	\$ 1,968,822.00	\$ -	2023-07-21
LA9919130	#23-01							VEN03				
LA9919174	#23-05	ANTELOPE VALLEY TRANSIT AUTHORITY	CA-2023-121-00	5339/LANCASTER-PALMDALE	BUS: SUPPORT EQUIP AND FACILITIES	063510	2020.25.34.BF.2	BUR17	\$417,285	\$ 417,285.00	\$ -	2023-07-24
ORA212805	#23-01	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2023-123-00	5339/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2022.2J.34.BF.2	PAR17	\$4,982,638	\$ 4,982,638.00	\$ -	2023-07-25
ORA212802	#23-01	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2023-123-00	5339/LOS ANGELES-LONG BEACH-ANAHEIM	BUS: SUPPORT EQUIP AND FACILITIES	060020	2022.2J.34.BF.2	BUO00	\$ 124,959.00	\$ 124,959.00	\$ -	2023-07-25
ORA212804	#23-01	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2023-123-00	5339/MISSION VIEJO	BUS - ROLLING STOCK	060680	2022.2J.34.BF.2	PAR17	\$ 841,249.00	\$ 841,249.00	\$ -	2023-07-25
ORA212805	#23-01	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2023-123-00	5339/RIVERSIDE-SAN BERNARDINO	BUS - ROLLING STOCK	060420	2022.2J.34.BF.2	PAR17	\$ 2,625.00	\$ 2,625.00	\$ -	2023-07-25
LA0C61	#23-04	NORWALK, CITY OF	CA-2023-124-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	SIGNAL & COMM EQUIPMENT (BUS)	060020	2023.2J.90.91.2	TRN06	\$ 120,000.00	\$ 60,000.00	\$ 60,000.00	2023-07-24
LA0D43	#23-04	NORWALK, CITY OF	CA-2023-124-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	OTHER CAPITAL ITEMS (BUS)	060020	2023.2J.90.91.2	ADM83	\$ 2,250,000.00	\$ 1,000,000.00	\$ 1,250,000.00	2023-07-24
LA0G1665	#23-14	LOS ANGELES, CITY OF	CA-2023-131-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2006.25.90.91.2	BUR17	\$ 24,422,282.00	\$ 242,975.00	\$ 24,179,307.00	2023-07-28
LA0G1665	#23-14	LOS ANGELES, CITY OF	CA-2023-131-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2007.25.90.91.2	BUR17	\$ 24,179,307.00	\$ 725,830.00	\$ 23,453,477.00	2023-07-28
LA0G1665	#23-14	LOS ANGELES, CITY OF	CA-2023-131-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2011.25.90.91.2	BUR17	\$ 23,453,477.00	\$ 2,771,478.00	\$ 20,681,999.00	2023-07-28
LA0G1665	#23-14	LOS ANGELES, CITY OF	CA-2023-131-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2012.25.90.91.2	BUR17	\$ 20,681,999.00	\$ 1,774,878.00	\$ 18,907,121.00	2023-07-28
LA0G1665	#23-14	LOS ANGELES, CITY OF	CA-2023-131-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2018.25.90.91.2	BUR17	\$ 18,907,121.00	\$ 230,984.00	\$ 18,676,137.00	2023-07-28
LA0G1665	#23-14	LOS ANGELES, CITY OF	CA-2023-131-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2019.25.90.91.2	BUR17	\$ 18,676,137.00	\$ 9,367,348.00	\$ 9,308,789.00	2023-07-28
LA0G1665	#23-14	LOS ANGELES, CITY OF	CA-2023-131-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2020.25.90.91.2	BUR17	\$ 9,308,789.00	\$ 6,941,504.00	\$ 2,367,285.00	2023-07-28
LA0G1665	#23-14	LOS ANGELES, CITY OF	CA-2023-131-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2021.25.90.91.2	BUR17	\$ 2,367,285.00	\$ 1,010,890.00	\$ 1,356,395.00	2023-07-28
LA0G1665	#23-14	LOS ANGELES, CITY OF	CA-2023-131-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2022.2J.90.91.2	BUR17	\$ 1,356,395.00	\$ 1,356,395.00	\$ -	2023-07-28

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LAOG1123	#23-09	ACCESS SERVICES	CA-2023-127-00	5310/LANCASTER-PALMDALE	BUS - ROLLING STOCK	063510	2021.25.16.DL.2	PAOOO	\$ 30,400,000.00	\$ 247,902.00	\$ 30,152,098.00	2023-07-14
LAOG1123	#23-09	ACCESS SERVICES	CA-2023-127-00	5310/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2013.25.16.DL.2	PAOOO	\$ 30,152,098.00	\$ 2,541,631.00	\$ 27,610,467.00	2023-07-14
LAOG1123	#23-09	ACCESS SERVICES	CA-2023-127-00	5310/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2014.25.16.DL.2	PAOOO	\$ 27,610,467.00	\$ 1,640,746.00	\$ 25,969,721.00	2023-07-14
LAOG1123	#23-09	ACCESS SERVICES	CA-2023-127-00	5310/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2015.25.16.DL.2	PAOOO	\$ 25,969,721.00	\$ 1,325,269.00	\$ 24,644,452.00	2023-07-14
LAOG1123	#23-09	ACCESS SERVICES	CA-2023-127-00	5310/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2016.25.16.DL.2	PAOOO	\$ 24,644,452.00	\$ 190,534.00	\$ 24,453,918.00	2023-07-14
LAOG1123	#23-09	ACCESS SERVICES	CA-2023-127-00	5310/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2017.25.16.DL.2	PAOOO	\$ 24,453,918.00	\$ 743,774.00	\$ 23,710,144.00	2023-07-14
LAOG1123	#23-09	ACCESS SERVICES	CA-2023-127-00	5310/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2021.25.16.DL.2	PAOOO	\$ 23,710,144.00	\$ 875,799.00	\$ 22,834,345.00	2023-07-14
LAOG1123	#23-09	ACCESS SERVICES	CA-2023-127-00	5310/SANTA CLARITA	BUS - ROLLING STOCK	061770	2021.25.16.DL.2	PAOOO	\$ 22,834,345.00	\$ 180,771.00	\$ 22,653,574.00	2023-07-14
LA9919219	#23-08	CITY OF SANTA CLARITA	CA-2023-132-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2020.25.90.91.2	BUR17	\$ 2,604,000.00	\$ 771,753.00	\$ 1,832,247.00	2023-07-28
LA9919219	#23-08	CITY OF SANTA CLARITA	CA-2023-132-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2022.21.90.91.2	BUR17	\$ 1,832,247.00	\$ 1,363,410.00	\$ 468,837.00	2023-07-28
LA9919259	#23-14	CULVER CITY, CITY OF	CA-2023-162-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2019.25.90.91.2	BUR17	\$884,000	\$ 884,000.00	\$ -	2023-08-21
LA52105	#23-13	CULVER CITY, CITY OF	CA-2023-162-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2019.25.90.91.2	BUN07	\$ 108,000.00	\$ 108,000.00	\$ -	2023-08-21
LAOG1381	#23-00	CULVER CITY, CITY OF	CA-2023-162-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS: SUPPORT EQUIP AND FACILITIES	060020	2018.25.90.91.2	NCR86	\$ 5,729,000.00	\$ 242,716.00	\$ 5,486,284.00	2023-08-21
LAOG1381	#23-00	CULVER CITY, CITY OF	CA-2023-162-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS: SUPPORT EQUIP AND FACILITIES	060020	2019.25.90.91.2	NCR86	\$ 5,486,284.00	\$ 77,283.00	\$ 5,409,001.00	2023-08-21
LAOG1381	#23-00	CULVER CITY, CITY OF	CA-2023-162-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	ELECTRIFICATION/POWER DIST (BUS)	060020	2018.25.90.91.2	NCR86	\$ 5,409,001.00	\$ 280,000.00	\$ 5,129,001.00	2023-08-21
LA9919258	#23-14	CULVER CITY, CITY OF	CA-2023-162-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2019.25.90.91.2	BUR05	\$ 244,000.00	\$ 187,081.00	\$ 56,919.00	2023-08-21
LA9919258	#23-14	CULVER CITY, CITY OF	CA-2023-162-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2020.25.90.91.2	BUR05	\$ 56,919.00	\$ 56,919.00	\$ -	2023-08-21
LAOG1508	#23-00	CULVER CITY, CITY OF	CA-2023-162-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS: SUPPORT EQUIP AND FACILITIES	060020	2018.25.90.91.2	BUN07	\$ 1,040,000.00	\$ 187,707.00	\$ 852,293.00	2023-08-21
LAOG1508	#23-00	CULVER CITY, CITY OF	CA-2023-162-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS: SUPPORT EQUIP AND FACILITIES	060020	2019.25.90.91.2	BUN07	\$ 852,293.00	\$ 292,293.00	\$ 560,000.00	2023-08-21
LA9919217	#23-08	CITY OF SANTA CLARITA	CA-2023-132-00	5307/SANTA CLARITA	BUS - ROLLING STOCK	061770	2022.21.90.91.2	BUR17	\$850,000	\$ 850,000.00	\$ -	2023-07-28
LA9919218	#23-08	CITY OF SANTA CLARITA	CA-2023-132-00	5307/SANTA CLARITA	BUS - ROLLING STOCK	061770	2022.21.90.91.2	BUR17	\$ 1,500,000.00	\$ 500,000.00	\$ 1,000,000.00	2023-07-28
LA9919218	#23-08	CITY OF SANTA CLARITA	CA-2023-132-00	5307/SANTA CLARITA	BUS - ROLLING STOCK	061770	2022.21.90.91.2	BUR17	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	2023-07-28
LA9918920	#23-05	CITY OF SANTA CLARITA	CA-2023-132-00	5307/SANTA CLARITA	BUS: SUPPORT EQUIP AND FACILITIES	061770	2022.21.90.91.2	BUN07	\$ 14,700,000.00	\$ 2,879,391.00	\$ 11,820,609.00	2023-07-28
LA9918920	#23-05	CITY OF SANTA CLARITA	CA-2023-132-00	5307/SANTA CLARITA	BUS: SUPPORT EQUIP AND FACILITIES	061770	2020.25.90.91.2	BUN07	\$ 11,820,609.00	\$ 2,577,844.00	\$ 9,242,765.00	2023-07-28
LA9918920	#23-05	CITY OF SANTA CLARITA	CA-2023-132-00	5307/SANTA CLARITA	BUS: SUPPORT EQUIP AND FACILITIES	061770	2021.25.90.91.2	BUN07	\$ 9,242,765.00	\$ 5,242,765.00	\$ 4,000,000.00	2023-07-28
VEN230110	#23-00	COMMERCE, CITY OF	CA-2023-167-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - STATION/STOPS/TERMINALS	060020	2023.21.90.91.2	ITS01	\$ 900,000.00	\$ 900,000.00	\$ -	2023-08-21
LAOG1144	#23-09	GARDENA MUNICIPAL BUS LINES	CA-2023-187-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2022.21.90.91.2	BUR17	\$ 8,708,000.00	\$ 2,968,388.00	\$ 5,739,612.00	2023-08-30
LAOG1144	#23-09	GARDENA MUNICIPAL BUS LINES	CA-2023-187-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2023.21.90.91.2	BUR17	\$ 5,739,612.00	\$ 1,074,438.00	\$ 4,665,174.00	2023-08-30

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	Amendment Obligation Date
VEN230112	#23-05	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-135-00	5339/CAMARILLO	BUS - ROLLING STOCK	060000	2020.25.34.BF.2	BUR16	\$ 429,000	\$ 4,144.00	\$ 424,856.00	2023-07-28
VEN230112	#23-05	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-135-00	5339/CAMARILLO	BUS - ROLLING STOCK	060000	2021.25.34.BF.2	BUR16	\$ 424,856.00	\$ 169,287.00	\$ 255,569.00	2023-07-28
VEN230112	#23-05	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-135-00	5339/CAMARILLO	BUS - ROLLING STOCK	060000	2022.21.34.BF.2	BUR16	\$ 255,569.00	\$ 41,187.00	\$ 214,382.00	2023-07-28
VEN230107	#23-05	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-135-00	5339/CAMARILLO	BUS - ROLLING STOCK	060000	2020.25.34.BF.2	BUR16	\$ 176,000.00	\$ 176,000.00	\$ -	2023-07-28
VEN230107	#23-05	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-135-00	5339/OXNARD	BUS - ROLLING STOCK	060860	2020.25.34.BF.2	BUR16	\$ 386,000.00	\$ 140,416.00	\$ 245,584.00	2023-07-28
VEN230107	#23-05	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-135-00	5339/OXNARD	BUS - ROLLING STOCK	060860	2021.25.34.BF.2	BUR16	\$ 245,584.00	\$ 182,278.00	\$ 63,306.00	2023-07-28
VEN230107	#23-05	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-135-00	5339/OXNARD	BUS - ROLLING STOCK	060860	2022.21.34.BF.2	BUR16	\$ 63,306.00	\$ 63,261.00	\$ 45.00	2023-07-28
VEN230107	#23-05	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-135-00	5339/OXNARD	BUS - ROLLING STOCK	060860	2023.21.34.BF.2	BUR16	\$ 45.00	\$ 45.00	\$ -	2023-07-28
VEN54036	#23-00	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-135-00	5339/OXNARD	OTHER CAPITAL ITEMS (BUS)	060860	2021.25.34.BF.2	BUO01	\$ 494,000.00	\$ 145,561.00	\$ 348,439.00	2023-07-28
VEN230107	#23-05	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-135-00	5339/SIMI VALLEY	BUS - ROLLING STOCK	060000	2022.21.34.BF.2	BUR16	\$ 350,000.00	\$ 323,472.00	\$ 26,528.00	2023-07-28
VEN230107	#23-05	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-135-00	5339/SIMI VALLEY	BUS - ROLLING STOCK	060000	2023.21.34.BF.2	BUR16	\$ 26,528.00	\$ 26,528.00	\$ -	2023-07-28
VEN230107	#23-05	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-135-00	5339/THOUSAND OAKS	BUS - ROLLING STOCK	061440	2020.25.34.BF.2	BUR16	\$ 164,000.00	\$ 76,521.00	\$ 87,479.00	2023-07-28
VEN230107	#23-05	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-135-00	5339/THOUSAND OAKS	BUS - ROLLING STOCK	061440	2021.25.34.BF.2	BUR16	\$ 87,479.00	\$ 87,479.00	\$ -	2023-07-28
VEN211004	#23-05	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-135-00	5339/THOUSAND OAKS	BUS: SUPPORT EQUIP AND FACILITIES	061440	2020.25.34.BF.2	BUN07	\$ 500,000.00	\$ 150,000.00	\$ 350,000.00	2023-07-28
VEN54036	#23-00	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-135-00	5339/THOUSAND OAKS	OTHER CAPITAL ITEMS (BUS)	061440	2021.25.34.BF.2	BUO01	\$ 534,000.00	\$ 140,183.00	\$ 393,817.00	2023-07-28
VEN230113	#23-05	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-135-00	5339/THOUSAND OAKS	BUS ASSOCIATED TRANSIT IMPROVEMENTS	061440	2021.25.34.BF.2	NCR10	\$ 255,052.00	\$ 23,728.00	\$ 231,324.00	2023-07-28
VEN230113	#23-05	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-135-00	5339/THOUSAND OAKS	BUS ASSOCIATED TRANSIT IMPROVEMENTS	061440	2022.21.34.BF.2	NCR10	\$ 231,324.00	\$ 231,324.00	\$ -	2023-07-28
LA9919243	#23-11	ANTELOPE VALLEY TRANSIT AUTHORITY	CA-2023-141-00	5339/LANCASTER-PALMDALE	BUS: SUPPORT EQUIP AND FACILITIES	063510	2020.25.34.BF.2	BUN07	\$ 246,000.00	\$ 89,475.00	\$ 156,525.00	2023-08-03
LA9919243	#23-11	ANTELOPE VALLEY TRANSIT AUTHORITY	CA-2023-141-00	5339/LANCASTER-PALMDALE	BUS: SUPPORT EQUIP AND FACILITIES	063510	2021.25.34.BF.2	BUN07	\$ 156,525.00	\$ 156,525.00	\$ -	2023-08-03
LA0G1504	#23-00	GARDENA MUNICIPAL BUS LINES	CA-2023-187-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - STATION/STOPS/TERMINALS	060020	2023.21.90.91.2	NCR10	\$ 320,000.00	\$ 320,000.00	\$ -	2023-08-30
LA973010	#23-09	GARDENA MUNICIPAL BUS LINES	CA-2023-187-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS: SUPPORT EQUIP AND FACILITIES	060020	2023.21.90.91.2	BUN07	\$ 750,000.00	\$ 750,000.00	\$ -	2023-08-30
LA9919107	#23-11	CITY OF MONTEBELLO	CA-2023-202-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2018.25.90.91.2	BUR17	\$ 3,597,375.00	\$ 508,664.00	\$ 3,088,711.00	2023-09-11
LA9919107	#23-11	CITY OF MONTEBELLO	CA-2023-202-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2019.25.90.91.2	BUR17	\$ 3,088,711.00	\$ 1,324,111.00	\$ 1,764,600.00	2023-09-11
LA9919107	#23-11	CITY OF MONTEBELLO	CA-2023-202-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2023.21.90.91.2	BUR17	\$ 1,764,600.00	\$ 1,764,600.00	\$ -	2023-09-11
LA9919154	#23-11	CITY OF MONTEBELLO	CA-2023-202-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS: SUPPORT EQUIP AND FACILITIES	060020	2019.25.90.91.2	ADR55	\$ 6,314,078.00	\$ 4,073,376.00	\$ 2,240,702.00	2023-09-11
LA9919154	#23-11	CITY OF MONTEBELLO	CA-2023-202-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS: SUPPORT EQUIP AND FACILITIES	060020	2020.25.90.91.2	ADR55	\$ 2,240,702.00	\$ 2,240,702.00	\$ -	2023-09-11
LA0G1680	#23-05	NORWALK, CITY OF	CA-2023-090-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS: SUPPORT EQUIP AND FACILITIES	060020	2023.21.90.91.2	ADR55	\$ 1,183,000.00	\$ 390,846.00	\$ 792,154.00	2023-06-23
LA0G1680	#23-05	NORWALK, CITY OF	CA-2023-090-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS: SUPPORT EQUIP AND FACILITIES	060020	2023.21.90.91.2	ADR55	\$ 792,154.00	\$ 671,962.00	\$ 120,192.00	2023-06-23
LA50200	#23-09	ANTELOPE VALLEY TRANSIT AUTHORITY	CA-2023-093-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	OTHER CAPITAL ITEMS (BUS)	060020	2018.25.90.91.2	BUO00	\$ 1,567,045.00	\$ 773,997.00	\$ 793,048.00	2023-06-23
VEN051005	#23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-144-00	5310/OXNARD	5310 PROJECTS	060860	2022.21.16.DL.2	PAO00	\$ 850,000	\$ 42,516.00	\$ 807,484.00	2023-08-04
VEN051005	#23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-144-00	5310/OXNARD	5310 PROJECTS	060860	2022.21.16.DL.2	PAO00	\$ 807,484.00	\$ 18,921.00	\$ 788,563.00	2023-08-04
VEN051005	#23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-144-00	5310/OXNARD	5310 PROJECTS	060860	2021.25.16.DL.2	PAO00	\$ 788,563.00	\$ 54,197.00	\$ 734,366.00	2023-08-04
VEN051005	#23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-144-00	5310/OXNARD	5310 PROJECTS	060860	2021.25.16.DL.2	PAO00	\$ 734,366.00	\$ 29,701.00	\$ 704,665.00	2023-08-04
VEN051005	#23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-144-00	5310/OXNARD	5310 PROJECTS	060860	2021.25.16.DL.2	PAO00	\$ 704,665.00	\$ 35,479.00	\$ 669,186.00	2023-08-04
VEN051005	#23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-144-00	5310/THOUSAND OAKS	5310 PROJECTS	061440	2022.21.16.DL.2	PAO00	\$ 479,000.00	\$ 28,996.00	\$ 450,004.00	2023-08-04
VEN051005	#23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-144-00	5310/THOUSAND OAKS	5310 PROJECTS	061440	2022.21.16.DL.2	PAO00	\$ 450,004.00	\$ 169,103.00	\$ 280,901.00	2023-08-04
VEN051005	#23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-144-00	5310/THOUSAND OAKS	5310 PROJECTS	061440	2021.25.16.DL.2	PAO00	\$ 280,901.00	\$ 3,137.00	\$ 277,764.00	2023-08-04

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VEN051005	#23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-144-00	5310/THOUSAND OAKS	5310 PROJECTS	061440	2021.25.16.DL.2	PAO00	\$ 277,764.00	\$ 19,975.00	\$ 257,789.00	2023-08-04
VEN051005	#23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-144-00	5310/OXNARD	5310 PROJECTS	060860	2022.2J.16.DL.2		\$ 669,186.00	\$ 148,807.00	\$ 520,379.00	2023-08-04
VEN051005	#23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-144-00	5310/THOUSAND OAKS	5310 PROJECTS	061440	2022.2J.16.DL.2		\$ 257,789.00	\$ 91,863.00	\$ 165,926.00	2023-08-04
ORA080909	#23-14	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2023-220-00	CMAQ/FTA Transfer	SUPPORT FACILITIES	060020	2022.8J.95.CX.2	LRN94	\$ 19,493,998.00	\$ 430,859.00	\$ 19,063,139.00	2023-09-22
ORA080909	#23-14	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2023-220-00	CMAQ/FTA Transfer	SUPPORT FACILITIES	060020	2016.45.95.CX.2	LRN94	\$ 19,063,139.00	\$ 1,569,141.00	\$ 17,493,998.00	2023-09-22
ORA080909	#23-14	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2023-220-00	CMAQ/FTA Transfer	PROFESSIONAL SERVICES	060020	2022.8J.95.CX.2	LRN94	\$ 17,493,998.00	\$ 17,493,998.00	\$ -	2023-09-22
LAF9435	#23-00	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2023-041-00	CMAQ/FTA Transfer	BUS - ROLLING STOCK	060020	2022.8J.95.CX.2	BUR17	\$ 2,186,396.00	\$ 2,186,396.00	\$ -	2023-05-04
SBD90105	#23-08	OMNITRANS, INC.	CA-2023-151-00	5339(c)/LOW-NO	BUS - ROLLING STOCK	060000	2022.3J.34.LJ.1	BUR17	\$ 5,259,004.00	\$ 5,259,004.00	\$ -	2023-08-14
20020806	#23-08	OMNITRANS, INC.	CA-2023-151-00	5339(c)/LOW-NO	BUS: SUPPORT EQUIP AND FACILITIES	060000	2022.3J.34.LJ.1	NCR86	\$ 4,083,498.00	\$ 3,616,373.00	\$ 467,125.00	2023-08-14
20020806	#23-08	OMNITRANS, INC.	CA-2023-151-00	5339(c)/LOW-NO	OTHER PROGRAM COSTS	060000	2022.3J.34.LJ.1	NCR86	\$ 467,125.00	\$ 467,125.00	\$ -	2023-08-14
IMP230501	#23-11	IMPERIAL COUNTY TRANSPORTATION COMMISSION	CA-2023-153-00	5339/EL CENTRO-CALEXICO	BUS - STATION/STOPS/TERMINALS	060000	2020.25.34.BF.2	NCR10	\$ 292,745.00	\$ 292,745.00	\$ -	2023-08-18
RIV201001A	#23-04	RIVERSIDE COUNTY TRANSPORTATION COMMISSION	CA-2023-158-00	5337/RIVERSIDE-SAN BERNARDINO	RAIL - ROLLING STOCK	060420	2020.25.54.38.2	CON07	\$ 8,402,000.00	\$ 333,000.00	\$ 8,069,000.00	2023-08-14
RIV201001A	#23-04	RIVERSIDE COUNTY TRANSPORTATION COMMISSION	CA-2023-158-00	5337/RIVERSIDE-SAN BERNARDINO	RAIL TRANSITWAY LINES	060420	2020.25.54.38.2	CON07	\$ 8,069,000.00	\$ 3,064,600.00	\$ 5,004,400.00	2023-08-14
RIV201001A	#23-04	RIVERSIDE COUNTY TRANSPORTATION COMMISSION	CA-2023-158-00	5337/RIVERSIDE-SAN BERNARDINO	SUPPORT EQUIP/FACILITIES (RAIL)	060420	2020.25.54.38.2	CON07	\$ 5,004,400.00	\$ 111,000.00	\$ 4,893,400.00	2023-08-14
RIV201001A	#23-04	RIVERSIDE COUNTY TRANSPORTATION COMMISSION	CA-2023-158-00	5337/RIVERSIDE-SAN BERNARDINO	SUPPORT EQUIP/FACILITIES (RAIL)	060420	2020.25.54.38.2	CON07	\$ 4,893,400.00	\$ 294,150.00	\$ 4,599,250.00	2023-08-14
SBD990204	#23-08	VICTOR VALLEY TRANSIT AUTHORITY	CA-2023-159-00	5339/VICTORVILLE-HESPERIA	BUS - STATION/STOPS/TERMINALS	062660	2021.25.34.BF.2	NCN27	\$ 2,061,074.00	\$ 135,907.00	\$ 1,925,167.00	2023-08-15
SBD990204	#23-08	VICTOR VALLEY TRANSIT AUTHORITY	CA-2023-159-00	5339/VICTORVILLE-HESPERIA	BUS - STATION/STOPS/TERMINALS	062660	2022.2J.34.BF.2	NCN27	\$ 1,925,167.00	\$ 949,032.00	\$ 976,135.00	2023-08-15
SBD990204	#23-08	VICTOR VALLEY TRANSIT AUTHORITY	CA-2023-159-00	5339/VICTORVILLE-HESPERIA	BUS - STATION/STOPS/TERMINALS	062660	2023.2J.34.BF.2	NCN27	\$ 976,135.00	\$ 976,135.00	\$ -	2023-08-15
LA50200	#23-09	ANTELOPE VALLEY TRANSIT AUTHORITY	CA-2023-093-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	OTHER CAPITAL ITEMS (BUS)	060020	2019.25.90.91.2	BUO00	\$ -	\$ 793,048.00	\$ (793,048.00)	2023-06-23
ORA212806	#23-01	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-100-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	RAIL TRANSITWAY LINES	060020	2022.2J.90.91.2	TRN07	\$ 2,297,000.00	\$ 1,557,072.00	\$ 739,928.00	2023-07-11
LA9918861	#23-00	SANTA MONICA, CITY OF	CA-2023-133-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2018.25.90.91.2	BUR17	\$ 15,216,000	\$ 6,303,850.00	\$ 8,912,150.00	2023-07-28
LA9918861	#23-00	SANTA MONICA, CITY OF	CA-2023-133-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2019.25.90.91.2	BUR17	\$ 8,912,150.00	\$ 7,314,286.00	\$ 1,597,864.00	2023-07-28
LA9919138	#23-01	SANTA MONICA, CITY OF	CA-2023-133-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS: SUPPORT EQUIP AND FACILITIES	060020	2019.25.90.91.2	VEN03	\$ 583,200.00	\$ 583,200.00	\$ -	2023-07-28
20060601	#23-02	OMNITRANS, INC.	CA-2023-143-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2020.25.90.91.2	TRN06	\$ 545,800.00	\$ 520,314.00	\$ 25,486.00	2023-08-03
20060601	#23-02	OMNITRANS, INC.	CA-2023-143-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2021.25.90.91.2	TRN06	\$ 25,486.00	\$ 25,486.00	\$ -	2023-08-03
SBD90105	#23-05	OMNITRANS, INC.	CA-2023-143-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2021.25.90.91.2	BUR17	\$ 5,252,051.00	\$ 257,798.00	\$ 4,994,253.00	2023-08-03
SBD31055	#23-06	OMNITRANS, INC.	CA-2023-143-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS: SUPPORT EQUIP AND FACILITIES	060020	2022.2J.90.91.2	TRN06	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	2023-08-03
LA963543	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2023-163-00	5337/LANCASTER-PALMDALE	OTHER CAPITAL ITEMS (RAIL)	063510	2022.2J.54.38.2	BUR05	\$ 224,000,000.00	\$ 10,936,485.00	\$ 213,063,515.00	2023-08-21
LA963543	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2023-163-00	5337/LOS ANGELES-LONG BEACH-ANAHEIM	OTHER CAPITAL ITEMS (RAIL)	060020	2022.2J.54.GR.2	BUR05	\$ 213,063,515.00	\$ 2,766,909.00	\$ 210,296,606.00	2023-08-21
LA963543	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2023-163-00	5337/LOS ANGELES-LONG BEACH-ANAHEIM	OTHER CAPITAL ITEMS (RAIL)	060020	2022.3J.54.GJ.1	BUR05	\$ 210,296,606.00	\$ 5,519,859.00	\$ 204,776,747.00	2023-08-21
LA963543	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2023-163-00	5337/LOS ANGELES-LONG BEACH-ANAHEIM	OTHER CAPITAL ITEMS (RAIL)	060020	2023.2J.54.38.2	BUR05	\$ 204,776,747.00	\$ 130,927,788.00	\$ 73,848,959.00	2023-08-21
LA963543	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2023-163-00	5337/LOS ANGELES-LONG BEACH-ANAHEIM	OTHER CAPITAL ITEMS (RAIL)	060020	2022.2J.54.38.2	BUR05	\$ 73,848,959.00	\$ 69,972,969.00	\$ 3,875,990.00	2023-08-21
LA963543	#23-02	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2023-163-00	5337/SANTA CLARITA	OTHER CAPITAL ITEMS (RAIL)	061770	2022.2J.54.38.2	BUR05	\$ 3,875,990.00	\$ 1,875,990.00	\$ 2,000,000.00	2023-08-21
981114	#23-00	OMNITRANS, INC.	CA-2023-143-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS: SUPPORT EQUIP AND FACILITIES	060020	2021.25.90.91.2	SEC53	\$ 200,000.00	\$ 200,000.00	\$ -	2023-08-03

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	Amendment Obligation Date
RIV220401	#23-10	RIVERSIDE TRANSIT AGENCY	CA-2023-168-00	5307/HEMET	OPERATING ASSISTANCE	060000	2023.2I.90.91.2	BUO00	\$ 4,547,036.00	\$ 4,547,036.00	\$ -	2023-08-21
RIV220401	#23-10	RIVERSIDE TRANSIT AGENCY	CA-2023-168-00	MENIFEE	OTHER CAPITAL ITEMS (BUS)	061320	2022.2I.90.91.2	BUO00	\$ 9,508,538.00	\$ 4,859,604.00	\$ 4,648,934.00	2023-08-21
RIV220401	#23-10	RIVERSIDE TRANSIT AGENCY	CA-2023-168-00	MENIFEE	OTHER CAPITAL ITEMS (BUS)	061320	2023.2I.90.91.2	BUO00	\$ 4,648,934.00	\$ 4,648,934.00	\$ -	2023-08-21
981122	#23-02	OMNITRANS, INC.	CA-2023-143-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	OTHER CAPITAL ITEMS (BUS)	060020	2021.25.90.91.2	BUN07	\$ 4,000,000.00	\$ 3,400,000.00	\$ 600,000.00	2023-08-03
981122	#23-02	OMNITRANS, INC.	CA-2023-143-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	OTHER CAPITAL ITEMS (BUS)	060020	2021.25.90.91.2	BUN07	\$ 600,000.00	\$ 600,000.00	\$ -	2023-08-03
SBD90105	#23-05	OMNITRANS, INC.	CA-2023-143-00	5307/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2022.2I.90.91.2	BUR17	\$ -	\$ 4,994,253.00	\$ (4,994,253.00)	2023-08-03
RIV220403	#23-01	CITY OF CORONA	CA-2023-027-00	5307/RIVERSIDE-SAN BERNARDINO	OTHER CAPITAL ITEMS (BUS)	060420	2021.25.90.91.2	BUO00	\$ 1,257,287.00	\$ 787,010.00	\$ 470,277.00	2023-03-19
RIV220403	#23-01	CITY OF CORONA	CA-2023-027-00	5307/RIVERSIDE-SAN BERNARDINO	OPERATING ASSISTANCE	060420	2021.25.90.91.2	BUO00	\$ 470,277.00	\$ 470,277.00	\$ -	2023-03-19
RIV220404	#23-10	RIVERSIDE TRANSIT AGENCY	CA-2023-172-00	5339(b) Bus & Bus Facilities Competitive	BUS: SUPPORT EQUIP AND FACILITIES	060000	2022.2I.34.BC.2	ADR55	\$ 1,594,364.00	\$ 1,514,646.00	\$ 79,718.00	2023-08-28
RIV220404	#23-10	RIVERSIDE TRANSIT AGENCY	CA-2023-172-00	5339(b) Bus & Bus Facilities Competitive	OTHER CAPITAL ITEMS (BUS)	060000	2022.2I.34.BC.2	ADR55	\$ 79,718.00	\$ 79,718.00	\$ -	2023-08-28
VEN981118	#23-00	CITY OF SIMI VALLEY	CA-2023-174-00	5307/SIMI VALLEY	OTHER CAPITAL ITEMS (BUS)	060000	2023.2I.90.91.2	BUO00	\$ 440,000.00	\$ 287,760.00	\$ 152,240.00	2023-08-25
VEN981107	#23-00	CITY OF SIMI VALLEY	CA-2023-174-00	5307/SIMI VALLEY	OTHER CAPITAL ITEMS (BUS)	060000	2023.2I.90.91.2	PAO00	\$ 584,000.00	\$ 369,962.00	\$ 214,038.00	2023-08-25
VEN34206	#23-00	CITY OF SIMI VALLEY	CA-2023-174-00	5307/SIMI VALLEY	OPERATING ASSISTANCE	060000	2021.25.90.91.2	BUO00	\$ 6,600,000.00	\$ 2,461,186.00	\$ 4,138,814.00	2023-08-25
VEN34206	#23-00	CITY OF SIMI VALLEY	CA-2023-174-00	5307/SIMI VALLEY	OPERATING ASSISTANCE	060000	2023.2I.90.91.2	BUO00	\$ 4,138,814.00	\$ 2,723,980.00	\$ 1,414,834.00	2023-08-25
LA9919194	#23-08	SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY	CA-2023-184-00	Community Project Funding/Congressionally Directed Spending (CPFCDs)	OTHER CAPITAL ITEMS (RAIL)	060000	2022.24.22.CD.1	TRR15	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	2023-08-29
ORA020106	#23-04	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2023-109-00	5307/RIVERSIDE-SAN BERNARDINO	OTHER CAPITAL ITEMS (BUS)	060420	2022.2I.90.91.2	BUO00	\$ 27,398.00	\$ 27,398.00	\$ -	2023-07-21
RIV210606	#23-00	CITY OF CORONA	CA-2023-117-00	5307/RIVERSIDE-SAN BERNARDINO	BUS - ROLLING STOCK	060420	2021.25.90.91.2	BUR17	\$ 142,146	\$ 142,146.00	\$ -	2023-07-19
20020806	#23-00	OMNITRANS, INC.	CA-2023-143-00	5307/RIVERSIDE-SAN BERNARDINO	BUS: SUPPORT EQUIP AND FACILITIES	060420	2022.2I.90.91.2	NCR86	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	2023-08-03
RIV220504	#23-10	RIVERSIDE TRANSIT AGENCY	CA-2023-168-00	5307/RIVERSIDE-SAN BERNARDINO	BUS - ROLLING STOCK	060420	2023.2I.90.91.2	LUM02	\$ 8,663,000.00	\$ 500,000.00	\$ 8,163,000.00	2023-08-21
LA0G1144	#23-09	GARDENA MUNICIPAL BUS LINES	CA-2023-188-00	5339(c)/LOW-NO	BUS - ROLLING STOCK	060000	2022.3I.34.LJ.1	BUR17	\$ 2,215,647	\$ 2,168,647.00	\$ 47,000.00	2023-08-30
LA0G1144	#23-09	GARDENA MUNICIPAL BUS LINES	CA-2023-188-00	5339(c)/LOW-NO	OTHER CAPITAL ITEMS (BUS)	060000	2022.3I.34.LJ.1	BUR17	\$ 47,000.00	\$ 47,000.00	\$ -	2023-08-30
20190015	#23-05	OMNITRANS, INC.	CA-2023-149-00	CMAQ/FTA Transfer	BUS - ROLLING STOCK	060420	2022.8I.95.CX.2	BUO02	\$ 11,275,000.00	\$ 11,000,000.00	\$ 275,000.00	2023-08-11
20190015	#23-05	OMNITRANS, INC.	CA-2023-149-00	CMAQ/FTA Transfer	BUS - STATION/STOPS/TERMINALS	060420	2022.8I.95.CX.2	BUO02	\$ 275,000.00	\$ 275,000.00	\$ -	2023-08-11
VEN070202	#23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-194-00	5307/THOUSAND OAKS	BUS - ROLLING STOCK	061440	2022.2I.90.91.2	BUO00	\$ 335,741.00	\$ 35,000.00	\$ 300,741.00	2023-09-05
VEN101104	#23-00							PAO00				
VEN030608	#23-00							BUO00				
VEN54036	#23-00	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-194-00	5307/THOUSAND OAKS	OTHER CAPITAL ITEMS (BUS)	061440	2022.2I.90.91.2	BUO01	\$ 298,463.00	\$ 298,463.00	\$ -	2023-09-05
VEN121001	#23-00							ITS03				
VEN34348	#23-02	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-194-00	5307/OXNARD	METROPOLITAN PLANNING	060860	2023.2I.90.91.2	PLN40	\$ 801,791.00	\$ 801,791.00	\$ -	2023-09-05
VEN121003	#23-00							BUO00				
VEN070202	#23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-194-00	5307/THOUSAND OAKS	OPERATING ASSISTANCE	061440	2022.2I.90.91.2	BUO00	\$ 101,772.00	\$ 101,772.00	\$ -	2023-09-05
VEN150602	#23-00							BUO00				
VEN130803	#23-00							BUO00				
VEN070202	#23-07	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-194-00	5307/OXNARD	OPERATING ASSISTANCE	060860	2023.2I.90.91.2	BUO00	\$ 2,209,396.00	\$ 2,209,396.00	\$ -	2023-09-05
VEN201002	#23-00							BUO00				
VEN070202	#23-07							BUO00				
VEN121003	#23-00	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-194-00	5307/THOUSAND OAKS	OPERATING ASSISTANCE	061440	2023.2I.90.91.2	BUO00	\$ 1,290,845.00	\$ 1,290,845.00	\$ -	2023-09-05
VEN210601	#23-09	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-194-00	5307/CAMARILLO	OTHER CAPITAL ITEMS (BUS)	060000	2022.2I.90.91.2	BUR16	\$ 335,000.00	\$ 209,960.00	\$ 125,040.00	2023-09-05
VEN210601	#23-09							BUR16				
VEN140801	#23-00	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-194-00	5307/CAMARILLO	OTHER CAPITAL ITEMS (BUS)	060000	2023.2I.90.91.2	PAO00	\$ 635,132.00	\$ 635,132.00	\$ -	2023-09-05
VEN211004	#23-10	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-194-00	5307/THOUSAND OAKS	BUS: SUPPORT EQUIP AND FACILITIES	061440	2022.2I.90.91.2		\$ 611,367.00	\$ 511,367.00	\$ 100,000.00	2023-09-05

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	Amendment Obligation Date
VEN211004	#23-10	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-194-00	5307/THOUSAND OAKS	BUS: SUPPORT EQUIP AND FACILITIES	061440	2023.2J.90.91.2		\$ 100,000.00	\$ 100,000.00	\$ -	2023-09-05
VEN230112	#23-09	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-194-00	5307/CAMARILLO	BUS - ROLLING STOCK	060000	2023.2J.90.91.2	BUR16	\$ 470,618.00	\$ 470,618.00	\$ -	2023-09-05
VEN230112	#23-09	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-194-00	5307/CAMARILLO	BUS - ROLLING STOCK	060000	2022.2J.90.91.2	BUR16	\$ 335,741.00	\$ 121,123.00	\$ 214,618.00	2023-09-05
VEN230113	#23-05	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-194-00	5307/THOUSAND OAKS	BUS - STATION/STOPS/TERMINALS	061440	2022.2J.90.91.2	NCR10	\$ 244,948.00	\$ 244,948.00	\$ -	2023-09-05
VEN34348	#23-02	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-194-00	5307/CAMARILLO	METROPOLITAN PLANNING	060000	2022.2J.90.91.2	PLN40	\$ 178,578.00	\$ 178,578.00	\$ -	2023-09-05
VEN34348	#23-02	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-194-00	5307/SIMI VALLEY	METROPOLITAN PLANNING	060000	2023.2J.90.91.2	PLN40	\$ 608,000.00	\$ 317,921.00	\$ 290,079.00	2023-09-05
VEN34348	#23-02							PLN40				
VEN54115	#23-02	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-194-00	5307/THOUSAND OAKS	METROPOLITAN PLANNING	061440	2022.2J.90.91.2	PLN40	\$ 407,210.00	\$ 407,210.00	\$ -	2023-09-05
VEN050401	#23-00	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-194-00	5307/CAMARILLO	OPERATING ASSISTANCE	060000	2022.2J.90.91.2	PLN40	\$ 574,075.00	\$ 574,075.00	\$ -	2023-09-05
VEN54036	#23-00	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-194-00	5307/OXNARD	OTHER CAPITAL ITEMS (BUS)	060860	2023.2J.90.91.2	BUO00	\$ 494,000.00	\$ 432,662.00	\$ 61,338.00	2023-09-05
VEN54036	#23-00	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-194-00	5307/THOUSAND OAKS	OTHER CAPITAL ITEMS (BUS)	061440	2023.2J.90.91.2	BUO00	\$ 534,000.00	\$ 460,000.00	\$ 74,000.00	2023-09-05
VEN54069	#23-00	VENTURA COUNTY TRANSPORTATION COMMISSION	CA-2023-194-00	5307/OXNARD	OTHER CAPITAL ITEMS (BUS)	060860	2022.2J.90.91.2	ADM83	\$ 264,000.00	\$ 41,500.00	\$ 222,500.00	2023-09-05
ORA172201	#23-13	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2023-211-00	CRRSAA/FTA Transfer	BUS: SUPPORT EQUIP AND FACILITIES	060020	2021.2R.90.UR.1	SEC54	\$ 3,660,000.00	\$ 3,660,000.00	\$ -	2023-09-13
VEN220203	#23-01	SIMI VALLEY, CITY OF	CA-2023-033-00	CMAQ/FTA Transfer	BUS - ROLLING STOCK	060000	2022.8J.95.CX.2	BUR17	\$ 911,494.00	\$ 911,494.00	\$ -	2023-03-31
RIV220509	#23-09	SUNLINE TRANSIT AGENCY	CA-2023-200-00	5339(b) Bus & Bus Facilities Competitive	BUS - ROLLING STOCK	060000	2021.25.34.BC.2	BUR17	\$ 4,880,913.00	\$ 4,880,913.00	\$ -	2023-09-06
RIV220504	#23-09	SUNLINE TRANSIT AGENCY	CA-2023-200-00	5339(b) Bus & Bus Facilities Competitive	BUS - ROLLING STOCK	060000	2021.25.34.BC.2	LUM02	\$ 3,528,157.00	\$ 3,528,157.00	\$ -	2023-09-06
RIV220501	#23-10	RIVERSIDE TRANSIT AGENCY	CA-2023-168-00	5307/RIVERSIDE-SAN BERNARDINO	BUS - STATION/STOPS/TERMINALS	060420	2022.2J.90.91.2	LUM02	\$ 1,635,130.00	\$ 1,000.00	\$ 1,634,130.00	2023-08-21
RIV220501	#23-10	RIVERSIDE TRANSIT AGENCY	CA-2023-168-00	5307/RIVERSIDE-SAN BERNARDINO	BUS - STATION/STOPS/TERMINALS	060420	2023.2J.90.91.2	LUM02	\$ 1,634,130.00	\$ 479,000.00	\$ 1,155,130.00	2023-08-21
RIV220509	#23-10	RIVERSIDE TRANSIT AGENCY	CA-2023-168-00	5307/RIVERSIDE-SAN BERNARDINO	BUS: SUPPORT EQUIP AND FACILITIES	060420	2023.2J.90.91.2	BUR17	\$ 3,248,000.00	\$ 400,000.00	\$ 2,848,000.00	2023-08-21
RIV220504	#23-10							LUM02				
RIV220501	#23-10							LUM02				
RIV220401	#23-10	RIVERSIDE TRANSIT AGENCY	CA-2023-168-00	5307/RIVERSIDE-SAN BERNARDINO	OTHER CAPITAL ITEMS (BUS)	060420	2023.2J.90.91.2	BUO00	\$ 10,318,321.00	\$ 10,318,321.00	\$ -	2023-08-21
SBD90105	#23-05	OMNITRANS, INC.	CA-2023-143-00	5307/RIVERSIDE-SAN BERNARDINO	BUS - ROLLING STOCK	060420	2022.2J.90.91.2	BUR17	\$ 5,000,000.00	\$ 4,747,949.00	\$ 252,051.00	2023-08-03
VEN211201	#23-05	GOLD COAST TRANSIT DISTRICT	CA-2023-098-00	CMAQ/FTA Transfer	BUS - ROLLING STOCK	060860	2022.8J.95.CX.2	BUR17	\$ 5,678,000.00	\$ 5,678,000.00	\$ -	2023-07-03
LA970501	#23-12	ACCESS SERVICES	CA-2023-193-00	STBG/FTA Transfer	OTHER CAPITAL ITEMS (BUS)	060020	2022.8J.95.SX.2	PAO00	\$ 80,000,000.00	\$ 33,768,453.00	\$ 46,231,547.00	2023-09-13
LA970501	#23-12	ACCESS SERVICES	CA-2023-193-00	STBG/FTA Transfer	OTHER CAPITAL ITEMS (BUS)	060020	2023.8J.95.SX.2	PAO00	\$ 46,231,547.00	\$ 46,231,547.00	\$ -	2023-09-13
ORA230510	#23-05	ORANGE COUNTY TRANSPORTATION AUTHORITY	CA-2023-196-00	STBG/FTA Transfer	METROPOLITAN PLANNING	060020	2022.8J.95.SX.2	STUDY	\$ 1,770,000.00	\$ 1,770,000.00	\$ -	2023-09-07
LA0G1123	#23-09	ACCESS SERVICES	CA-2023-223-00	5310/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2022.2J.16.DL.2	PAO00	\$ 30,400,000.00	\$ 2,283,909.00	\$ 28,116,091.00	2023-09-07
LA0G1123	#23-09	ACCESS SERVICES	CA-2023-223-00	5310/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	061770	2022.2J.16.DL.2	PAO00	\$ 28,116,091.00	\$ 156,874.00	\$ 27,959,217.00	2023-09-07
LA0G1123	#23-09	ACCESS SERVICES	CA-2023-223-00	5310/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	063510	2022.2J.16.DL.2	PAO00	\$ 27,959,217.00	\$ 225,684.00	\$ 27,733,533.00	2023-09-07
LA0G1123	#23-09	ACCESS SERVICES	CA-2023-223-00	5310/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2022.2J.16.DL.2	PAO00	\$ 27,733,533.00	\$ 1,283,851.00	\$ 26,449,682.00	2023-09-07
LA0G1123	#23-09	ACCESS SERVICES	CA-2023-223-00	5310/LOS ANGELES-LONG BEACH-ANAHEIM	BUS - ROLLING STOCK	060020	2022.3J.16.LJ.1	PAO00	\$ 26,449,682.00	\$ 3,101,041.00	\$ 23,348,641.00	2023-09-07
LA99ITC101	#23-11	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2023-228-00	Community Project Funding/Congressionally Directed Spending (CPFCDs)	OTHER CAPITAL ITEMS (RAIL)	060000	2022.24.22.CD.1	TRNH6	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	2023-09-08
LA0G1123	#23-09	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2023-236-00	5310/LOS ANGELES-LONG BEACH-ANAHEIM	5310 PROJECTS	060020	2022.2J.16.DL.2	PAO00	\$ 30,400,000.00	\$ 2,417,936.00	\$ 27,982,064.00	2023-09-22
LA0G1123	#23-09	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2023-236-00	5310/LOS ANGELES-LONG BEACH-ANAHEIM	5310 PROJECTS	060020	2023.2J.16.DL.2	PAO00	\$ 27,982,064.00	\$ 2,934,064.00	\$ 25,048,000.00	2023-09-22
LA0G1123	#23-09	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2023-236-00	5310/LOS ANGELES-LONG BEACH-ANAHEIM	5310 PROJECTS	060020	2023.2J.16.DL.2	PAO00	\$ 25,048,000.00	\$ 1,800,000.00	\$ 23,248,000.00	2023-09-22

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	Amendment Obligation Date
LA0G1123	#23-09	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2023-236-00	5310/LOS ANGELES-LONG BEACH-ANAHEIM	5310 PROJECTS	063510	2022.2J.16.DL.2	PA000	\$ 23,248,000.00	\$ 79,316.00	\$ 23,168,684.00	2023-09-22
LA0G1123	#23-09	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2023-236-00	5310/LOS ANGELES-LONG BEACH-ANAHEIM	5310 PROJECTS	063510	2023.2J.16.DL.2	PA000	\$ 23,168,684.00	\$ 192,684.00	\$ 22,976,000.00	2023-09-22
LA0G1123	#23-09	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2023-236-00	5310/LOS ANGELES-LONG BEACH-ANAHEIM	5310 PROJECTS	060020	2023.3J.16.LJ.1	PA000	\$ 22,976,000.00	\$ 3,754,610.00	\$ 19,221,390.00	2023-09-22
LA0G1123	#23-09	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2023-236-00	5310/LOS ANGELES-LONG BEACH-ANAHEIM	5310 PROJECTS	061770	2022.2J.16.DL.2	PA000	\$ 19,221,390.00	\$ 62,573.00	\$ 19,158,817.00	2023-09-22
LA0G1123	#23-09	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2023-236-00	5310/LOS ANGELES-LONG BEACH-ANAHEIM	5310 PROJECTS	061770	2023.2J.16.DL.2	PA000	\$ 19,158,817.00	\$ 254,401.00	\$ 18,904,416.00	2023-09-22
LA0G1123	#23-09	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2023-236-00	5310/LOS ANGELES-LONG BEACH-ANAHEIM	5310 PROJECTS	063510	2023.2J.16.DL.2	PA000	\$ 18,904,416.00	\$ 172,591.00	\$ 18,731,825.00	2023-09-22
LA0G1123	#23-09	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY	CA-2023-236-00	5310/LOS ANGELES-LONG BEACH-ANAHEIM	5310 PROJECTS	060020	2023.2J.16.DL.2	PA000	\$ 18,731,825.00	\$ 2,223,623.00	\$ 16,508,202.00	2023-09-22