



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

TO: Programming and Delivery Working Group

DATE: December 15, 2008

FR: Marcella Aranda

RE: Federal Inactive Obligations List – September List and December 2008 and March 2009 Look Ahead

Federal regulations require that agencies receiving federal funds invoice against their obligations at least once every six months. Projects that do not have invoicing activity over a six-month period are placed on the Inactive Obligation list, and those projects are at risk of deobligation of federal funds if Caltrans and the Federal Highways Administration (FHWA) do not receive either an invoice or a valid justification for inactivity.

Previous memos included additional information on how to justify project delays to Caltrans and FHWA, as well as how to check the status of your invoice (via LPAMS, <http://lpams.dot.ca.gov>). Caltrans Local Assistance posts the quarterly inactive list, as well as future at-risk look-ahead reports online at <http://www.dot.ca.gov/hq/LocalPrograms/Inactiveprojects.htm>.

The September 2008 Inactive List was released on October 27, 2008 (attached). Please note, in Attachment A, Caltrans outlines a few changes to the Inactive Obligation List procedure. Projects on the September list should have submitted an invoice by November 17, or justification and appropriate documentation by December 1. Projects that do not meet these deadlines will be deobligated by FHWA. The December 2008 Inactive List is expected to be released by the end of January and will be distributed via email to the group members shortly thereafter.

Attached for review is the Look Ahead report for December 2008 and March 2009, which includes projects that will become inactive if these projects do not have an invoice paid in time. Note that if there has been invoicing activity on these projects since September, they may no longer be in jeopardy. Please ensure that your jurisdictions' projects do not end up on this list. FHWA is required to deobligate federal funds if they do not receive an invoice or justification within the prescribed timeframe.

If you have any questions regarding inactive obligations and invoicing, please contact MTC or Caltrans Local Assistance staff.

Attachments:

- A. Letter from E. Seaberg re: September 2008 Inactive Obligation Listing, October 27, 2008
- B. Bay Area Region Inactive Project Listing for September 2008, November 26, 2008
- C. Bay Area Region Inactive Project Listing Look Ahead for December 2008
- D. Bay Area Region Inactive Project Listing Look Ahead for March 2009

DEPARTMENT OF TRANSPORTATION

DIVISION OF LOCAL ASSISTANCE – M.S. 1

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October 27, 2008

To: Metropolitan Planning Organizations
Regional Transportation Planning Agencies
Local Transportation Commissions
Public Works Directors of All Cities and Counties in California

Dear Executive Director:

Subject: Potential loss of Federal Funds
Quarterly Review of Inactive Obligations – Quarter Ending September 30, 2008

The California Department of Transportation (Caltrans) has started the quarterly review process of inactive obligations for the quarter period from July 1, 2008 to September 30, 2008 as required under 23CFR 630.106 (http://www.access.gpo.gov/nara/cfr/waisidx_06/23cfr630_06.html). To prevent deobligation and/or loss of unexpended federal funds, the local agencies must do the following:

1. Review the list of currently inactive obligations available on the Division of Local Assistance website at <http://www.dot.ca.gov/hq/LocalPrograms/Inactiveprojects.htm>
2. Submit complete and correct invoice for eligible expenditure to Caltrans Local Program Accounting by **November 17, 2008**.
3. Identify unneeded project funds and submit deobligation requests to the District Local Assistance Engineer (DLAE) by **December 1, 2008**. Process project final closeout, if applicable.
4. Submit complete justification form (available on the website) along with all backup documentation to DLAE by **December 1, 2008** for projects that do not have eligible expenditures to be invoiced or do not have unneeded funds to be deobligated.

A summary of the inactive projects listed by local agencies is enclosed for your reference.

In addition to the procedure changes implemented for June 2008 quarterly review (see letter dated July 31, 2008), the Federal Highway Administration (FHWA) has implemented the following changes immediately:

1. FHWA would only consider justifications in the following categories:
 - right of way delay
 - environmental approval
 - litigation
 - final invoice
 - program specific issues that are related to special funds

Metropolitan Planning Organizations, et al.
October 27, 2008
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2. After FHWA reviews all the inactive projects, FHWA will direct Caltrans to deobligate unexpended federal funds for any inactive projects that do have valid financial transaction, valid invoices or approved justification.
3. Caltrans shall complete the deobligation of unexpended federal funds by the 15th of following month.
4. FHWA will provide an updated list of inactive projects monthly to Caltrans. Caltrans will share the project list with the DLAEs and the local agencies so the local agencies can submit invoices, close out the project or deobligate unneeded federal funds for these projects.

Local Agencies that have indirect cost rate proposal awaiting approval by the Caltrans' Division of Audits should continue to submit invoices for eligible direct cost until the indirect cost rate proposal is approved.

In addition to the currently inactive local projects, "[Look Ahead Reports](#)" are also available on the website. The Look Ahead Reports include projects that will become inactive by the end of December 2008 (3-Month Look Ahead Report), the end of March 2009 (6-Month Look Ahead Report), and by the end of June 2009 (9-Month Look Ahead Report), if no expenditures are billed. These reports provide an opportunity for local agencies to be proactive in preventing projects from becoming inactive and the potential loss of federal funds. Starting with the March 2008 quarterly review, projects on the 3-Month Look Ahead Report will be monitored for financial transactions to reduce the number of projects that would become inactive for the next quarterly review.

Please work with your district and local agencies to ensure all the inactive projects are made active by either invoicing or deobligating excess funds. Our goal is to prevent projects from becoming inactive and not have to depend on FHWA approval of a justification to keep the project from being deobligated.

If you have any questions regarding the quarterly review process, please contact your DLAE. A list of the DLAEs is enclosed for your reference.

Sincerely,

ORIGINAL SIGNED BY

EARL R. SEABERG
Acting Chief
Division of Local Assistance

Enclosure

cc: District Local Assistance Engineers
Deputy District Directors for Local Assistance

**Inactive List for September 2008 Quarterly Review
(Review Period 7/1/08 - 9/30/08)
Local and State Administered Locally Funded and Rail Projects
Sorted by County/Agency**

Project No	Prefix	County	Responsible Agency	Description	Auth Date	Expenditure Date	Total Proj Cost	Federal Funds (from Budgets)	Expended	Unexpended Funds	First Qtrly Review Appearance (yyyy-mm)	LPAMS Action I=Invoiced F=In Final Voucher Process R= Rejected Invoice (As of 11/26/08)	FMIS Action: C= Closed D=De-Obligated E=FMIS Error I=Invoiced W=Withdrawn (As of 11/26/08)	Documentation Received I=Progress Invoice FI=Final Invoice D=De-obligation J=Justification PSI=Project Specific Issue (Current)	Action Required (As of 11/26/08)
5178005	STPL	Ala	Albany	CODORNICES CREEK BET SSAN PABLO AVE & 5TH ST., COMMUNTER BIKE ROUTE	8/1/00	5/6/05	\$125,000.00	\$97,000.00	\$86,999.98	\$10,000.02	2008-06	I	I	N/A	no action required
0001003	RTAP	Ala	Caltrans	UNIV OF CALIF, BERKELEY, TECH TRS TR TO ASST LOC TRANSP	2/1/87	12/31/88	\$125,000.00	\$62,500.00	\$62,500.00	\$0.00	2008-09	F	N/A	N/A	no action required
6204057	STPL	Ala	Caltrans	I-238 FROM RTE 580 TO 880 , WIDENING FROM 4 TO 6 LANES	6/24/05	9/28/07	\$0.00	\$0.00	\$0.00	\$0.00	2008-09	N/A	I	N/A	no action required
6204057	STPL	Ala	Caltrans	I-238 FROM RTE 580 TO 880 , WIDENING FROM 4 TO 6 LANES	6/24/05	9/28/07	\$651,962.00	\$136,876.00	\$0.00	\$136,876.00	2008-09	N/A	I	N/A	no action required
6204057	STPL	Ala	Caltrans	I-238 FROM RTE 580 TO 880 , WIDENING FROM 4 TO 6 LANES	6/24/05	9/28/07	\$83,355,223.00	\$17,500,000.00	\$17,500,000.00	\$0.00	2008-09	N/A	I	N/A	no action required
6204057	STPL	Ala	Caltrans	I-238 FROM RTE 580 TO 880 , WIDENING FROM 4 TO 6 LANES	6/24/05	9/28/07	\$2,711,197.00	\$433,202.00	\$0.00	\$433,202.00	2008-09	N/A	I	N/A	no action required
6075014	STPL	Ala	East Bay Regional Park District	EDEN LANDING ECOLOGICAL RESERVE BAUMBERG , PEDESTRIAN/BIKE PATH BAY TRAIL .	8/30/06	5/31/06	\$824,560.00	\$180,434.26	\$0.00	\$180,434.26	2008-06	I	I	N/A	no action required
6075014	STPL	Ala	East Bay Regional Park District	EDEN LANDING ECOLOGICAL RESERVE BAUMBERG , PEDESTRIAN/BIKE PATH BAY TRAIL .	8/30/06	5/31/06	\$78,579.00	\$69,565.74	\$69,565.74	\$0.00	2008-06	I	I	N/A	no action required
6084091	STPL	Ala	Metropolitan Transportation Commission	VARIOUS MTC COUNTIES , TRAVELER INFORMATION FY 04/05 .	12/18/05	9/26/06	\$5,986,672.00	\$5,300,000.00	\$5,050,537.31	\$249,462.69	2008-09	N/A	N/A	J	no action required
5012053	RPSTPL	Ala	Oakland	42ND AVE. & HIGH ST. AT I-880, WIDENING & NEW ALIGNMENT OF STREET	7/1/01	5/23/05	\$1,000,000.00	\$885,300.00	\$838,892.45	\$46,407.55	2008-06	I	N/A	N/A	no action required
6057011	CML	Ala	Port Of Oakland	333 MARITIME ST, PORT OF OAKLAND , PURCHASE LNG EQUIPMENT .	6/5/07		\$3,014,500.00	\$1,750,000.00	\$0.00	\$1,750,000.00	2008-06	I	N/A	N/A	no action required
5300005	STPLH	CC	Brentwood	BRENTWOOD BLVD. (SR4) FROM PINE TO 2ND STREET , CURVE RECONSTRUCTION	8/23/06	1/30/06	\$500,000.00	\$450,000.00	\$354,966.87	\$95,033.13	2008-03	N/A	I	N/A	no action required
5300005	STPLH	CC	Brentwood	BRENTWOOD BLVD. (SR4) FROM PINE TO 2ND STREET , CURVE RECONSTRUCTION	8/23/06	1/30/06	\$481,083.00	\$425,901.00	\$425,901.00	\$0.00	2008-03	N/A	I	N/A	no action required

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5135020	STPLER	CC	Concord	IRON HORSE TRAIL SAFETY - MAYHEW TO MONUMENT , PEDESTRIAN TRAIL SAFETY IMPROVEMENT	9/6/00	2/23/05	\$397,955.00	\$227,000.00	\$221,225.92	\$5,774.08	2008-03	N/A	N/A	N/A	action required either invoice or justification
5135020	STPLER	CC	Concord	IRON HORSE TRAIL SAFETY - MAYHEW TO MONUMENT , PEDESTRIAN TRAIL SAFETY IMPROVEMENT	9/6/00	2/23/05	\$468,880.00	\$306,115.00	\$301,123.10	\$4,991.90	2008-03	N/A	N/A	N/A	action required either invoice or justification
5135020	STPLER	CC	Concord	IRON HORSE TRAIL SAFETY - MAYHEW TO MONUMENT , PEDESTRIAN TRAIL SAFETY IMPROVEMENT	9/6/00	2/23/05	\$1,000.00	\$885.00	\$885.00	\$0.00	2008-03	N/A	N/A	N/A	action required either invoice or justification
5928023	BRLS	CC	Contra Costa County	BAILY ROAD @ MT DIABLO CK.; BR. NO. 28C-0110. , BRIDGE REPLACEMENT	2/23/06	2/23/06	\$90,000.00	\$72,000.00	\$53,388.32	\$18,611.68	2008-03	I	I	N/A	no action required
5928023	BRLS	CC	Contra Costa County	BAILY ROAD @ MT DIABLO CK.; BR. NO. 28C-0110. , BRIDGE REPLACEMENT	2/23/06	2/23/06	\$1,101,770.00	\$881,416.00	\$656,563.18	\$224,852.82	2008-03	I	I	N/A	no action required
5928071	STPL	CC	Contra Costa County	BYRON HIGHWAY REH. , ROADWAY REHAB / OVERLAY	7/5/07		\$1,819,723.00	\$1,611,000.00	\$0.00	\$1,611,000.00	2008-09	I	N/A	N/A	no action required
5024015	STPLH	CC	Martinez	VINE HILL WAY - LINTON TERRACE & CENTER AVE , PAVEMENT OVERLAY,INSTALL GUARD RAIL	8/30/06	7/28/06	\$60,000.00	\$54,000.00	\$9,435.78	\$44,564.22	2008-09	N/A	N/A	N/A	action required either invoice or justification
5024015	STPLH	CC	Martinez	VINE HILL WAY - LINTON TERRACE & CENTER AVE , PAVEMENT OVERLAY,INSTALL GUARD RAIL	8/30/06	7/28/06	\$10,000.00	\$9,000.00	\$1,573.20	\$7,426.80	2008-09	N/A	N/A	N/A	action required either invoice or justification
4433020	ER	CC	Orinda	CAMINO PABLO APPROX 300' N OF LOS AMIGOS DR. , STABILIZE DOWN SLOPE LANDSLIDE	8/1/99		\$131,500.00	\$119,857.00	\$0.00	\$119,857.00	2008-09	N/A	N/A	N/A	action required either invoice or justification
4433020	ER	CC	Orinda	CAMINO PABLO APPROX 300' N OF LOS AMIGOS DR. , STABILIZE DOWN SLOPE LANDSLIDE	8/1/99		\$0.00	\$0.00	\$0.00	\$0.00	2008-09	N/A	N/A	N/A	action required either invoice or justification
5126002	BRLS	CC	Pinole	PINOLE VALLEY ROAD AT PINOLE CREEK , BRIDGE REPLACEMENT, BR. NO. 28C0136	6/1/87	7/23/02	\$117,058.00	\$93,646.00	\$93,646.00	\$0.00	2008-09	N/A	N/A	N/A	action required either invoice or justification
5126002	BRLS	CC	Pinole	PINOLE VALLEY ROAD AT PINOLE CREEK , BRIDGE REPLACEMENT, BR. NO. 28C0136	6/1/87	7/23/02	\$2,130,000.00	\$1,704,000.00	\$1,704,000.00	\$0.00	2008-09	N/A	N/A	N/A	action required either invoice or justification
5126002	BRLS	CC	Pinole	PINOLE VALLEY ROAD AT PINOLE CREEK , BRIDGE REPLACEMENT, BR. NO. 28C0136	6/1/87	7/23/02	\$12,500.00	\$10,000.00	\$0.00	\$10,000.00	2008-09	N/A	N/A	N/A	action required either invoice or justification

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5126002	BRLS	CC	Pinole	PINOLE VALLEY ROAD AT PINOLE CREEK , BRIDGE REPLACEMENT, BR. NO. 28C0136	6/1/87	7/23/02	\$711,114.13	\$568,891.31	\$568,891.31	\$0.00	2008-09	N/A	N/A	N/A	action required either invoice or justification
5137021	CML	CC	Richmond	WESTSIDE OF RICHMOND BART/AMTRAK STATION, CONSTRUCT NEW PEDESTRIAN PLAZA	12/27/04	12/9/05	\$847,171.00	\$750,000.00	\$646,269.00	\$103,731.00	2007-12	N/A	N/A	N/A	action required either invoice or justification
5137028	STPL	CC	Richmond	IN RICHMOND FROM GARRARD AVE. TO SAN PABLO AV , CONSTR. PED. WALKWAY AND BIKE PATH	12/15/04	5/10/07	\$477,805.00	\$423,000.00	\$137,947.97	\$285,052.03	2008-06	I	N/A	N/A	no action required
5137028	STPL	CC	Richmond	IN RICHMOND FROM GARRARD AVE. TO SAN PABLO AV , CONSTR. PED. WALKWAY AND BIKE PATH	12/15/04	5/10/07	\$2,146,166.00	\$1,900,000.00	\$1,109,242.81	\$790,757.19	2008-06	I	N/A	N/A	no action required
5137035	CML	CC	Richmond	CENTRAL RICHMOND GREENWAY EAST SEGMENT , CONSTRUCT PEDESTRIAN BIKE PATH	3/6/07		\$1,129,561.00	\$1,000,000.00	\$0.00	\$1,000,000.00	2008-03	N/A	N/A	N/A	action required either invoice or justification
6204042	CML	Mrn	Caltrans	MARIN CO;101 FROM CORTE MADERA BRIDGE TO 580/ , 101 SEPARATION. REVERSIBLE HOV LANE	6/1/01	12/7/04	\$11,748,000.00	\$6,124,000.00	\$6,114,993.90	\$9,006.10	2007-12	F	N/A	N/A	no action required
5277016	CML	Mrn	Fairfax	SFD BLVD. --OAK MANOR TO JUNE COURT. , CONSTRUCT SIDEWALK, PATHWAYS	9/7/05	8/18/06	\$164,917.00	\$146,000.00	\$7,312.70	\$138,687.30	2008-09	N/A	N/A	N/A	action required either invoice or justification
5277019	STPL	Mrn	Fairfax	SFDB -- OAK MANOR TO MARIN, SHADOWCK TO ALAMI , REPAIR PVMT, SLURRY SEAL	8/24/06		\$116,346.00	\$103,000.00	\$0.00	\$103,000.00	2008-09	N/A	N/A	N/A	action required either invoice or justification
L089746	M	Mrn	Golden Gate Bridge, Highway And Transportation District	LARKSPUR FERRY TERMINAL - UMPTA, INSTALL AUTO TICKET VENDING MACH	4/1/96	5/31/01	\$298,126.00	\$256,000.00	\$250,180.00	\$5,820.00	2006-03	F	N/A	N/A	no action required
5043021	STPL	Mrn	San Rafael	LAS GALLINAS & CIVC CENTER DRIVE IN MARIN , ST. RESURFACING	6/26/07		\$747,770.00	\$662,000.00	\$0.00	\$662,000.00	2008-06	I	I	N/A	no action required
5098008	STPL	Mrn	Sausalito	SPENCER AVENUE IN SAUSALITO, CA , PAVEMENT MAINTENANCE, TRAFFIC STRIP	7/26/05		\$461,258.00	\$102,000.00	\$0.00	\$102,000.00	2008-09	I	N/A	N/A	no action required
5470003	STPL	Nap	American Canyon	ELLIOTT ST FR DONALDSON SOUTH TO CITY LIMITS , REHABILITATION	8/30/06		\$619,550.00	\$200,000.00	\$0.00	\$200,000.00	2008-09	N/A	N/A	N/A	action required either invoice or justification
5042038	BRLS	Nap	Napa	FIRST ST OVER NAPA RIVER BRIDGE 21C-0095 . , BRDG REPLACEMENT	12/13/02	8/28/07	\$405,150.00	\$324,120.00	\$0.00	\$324,120.00	2008-09	I	I	N/A	no action required

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Sorted by County/Agency**

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5042038	BRLS	Nap	Napa	FIRST ST OVER NAPA RIVER BRIDGE 21C-0095 . , BRDG REPLACEMENT	12/13/02	8/28/07	\$519,207.00	\$459,653.00	\$0.00	\$459,653.00	2008-09	I	I	N/A	no action required
5042038	BRLS	Nap	Napa	FIRST ST OVER NAPA RIVER BRIDGE 21C-0095 . , BRDG REPLACEMENT	12/13/02	8/28/07	\$11,504,024.00	\$10,184,512.00	\$0.00	\$10,184,512.00	2008-09	I	I	N/A	no action required
5042038	BRLS	Nap	Napa	FIRST ST OVER NAPA RIVER BRIDGE 21C-0095 . , BRDG REPLACEMENT	12/13/02	8/28/07	\$1,398,162.00	\$1,118,529.00	\$1,005,674.44	\$112,854.56	2008-09	I	I	N/A	no action required
5042038	BRLS	Nap	Napa	FIRST ST OVER NAPA RIVER BRIDGE 21C-0095 . , BRDG REPLACEMENT	12/13/02	8/28/07	\$25,000.00	\$20,000.00	\$0.00	\$20,000.00	2008-09	I	I	N/A	no action required
4436001	ER	Nap	Napa County	8 DAFS ON VARIOUS LOCATIONS.SEE STATE COMMENT , EMERGENCY OPENING	11/1/99		\$170,811.00	\$170,811.00	\$0.00	\$170,811.00	2007-12	I	N/A	N/A	no action required
4436002	ER	Nap	Napa County	7 DAFS ON VARIOUS LOCATIONS.SEE STATE COMMENT , EMERGENCY OPENING	12/19/05		\$1,266,086.00	\$1,230,235.00	\$0.00	\$1,230,235.00	2007-09	I	N/A	N/A	no action required
6204047	CML	SCI	Caltrans	1KM WEST OF LAWRENCE EXWY &1KM EAST OF 1ST ST , TRAFFICMONITOR & SURVEILLANCE SYSTEM	9/1/99	5/17/06	\$338,870.00	\$300,000.00	\$0.00	\$300,000.00	2008-06	N/A	N/A	N/A	action required either invoice or justification
6204047	CML	SCI	Caltrans	1KM WEST OF LAWRENCE EXWY &1KM EAST OF 1ST ST , TRAFFICMONITOR & SURVEILLANCE SYSTEM	9/1/99	5/17/06	\$87,183.00	\$77,183.00	\$0.00	\$77,183.00	2008-06	N/A	N/A	N/A	action required either invoice or justification
5100006	CML	SCI	Palo Alto	VARIOUS LOCATIONS THROUGHOUT PALO ALTO CITY , UPGRADE & REPLACE SIGNAL SYSTEM	7/26/05	5/3/06	\$1,538,500.00	\$885,000.00	\$579,176.90	\$305,823.10	2008-06	N/A	D	N/A	no action required
5100007	STPL	SCL	Palo Alto	UNIVERSITY AVE, EMBARCADERO RD & PAGE MILL RD , ROAD REHAB & OVERLAY	5/22/06	8/21/07	\$1,938,446.00	\$788,000.00	\$8,841.37	\$779,158.63	2008-09	F	I	N/A	no action required
5005058	ITS99	SCI	San Jose	I-880/SR17 SMART CORRIDOR , INTELLIGENT TRANSPORTATION SYSTEM	9/15/99	8/28/07	\$564,781.00	\$500,000.00	\$0.00	\$500,000.00	2008-09	I	I	N/A	no action required
5005058	ITS99	SCI	San Jose	I-880/SR17 SMART CORRIDOR , INTELLIGENT TRANSPORTATION SYSTEM	9/15/99	8/28/07	\$2,515,472.00	\$2,012,377.00	\$0.00	\$2,012,377.00	2008-09	I	I	N/A	no action required
5005058	ITS99	SCI	San Jose	I-880/SR17 SMART CORRIDOR , INTELLIGENT TRANSPORTATION SYSTEM	9/15/99	8/28/07	\$1,662,086.00	\$1,187,204.00	\$892,646.21	\$294,557.79	2008-09	I	I	N/A	no action required

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Sorted by County/Agency**

Project No	Prefix	County	Responsible Agency	Description	Auth Date	Expenditure Date	Total Proj Cost	Federal Funds (from Budgets)	Expended	Unexpended Funds	First Qtrly Review Appearance (yyyy-mm)	LPAMS Action I=Invoiced F=In Final Voucher Process R= Rejected Invoice (As of 11/26/08)	FMIS Action: C= Closed D=De-Obligated E=FMIS Error I=Invoiced W=Withdrawn (As of 11/26/08)	Documentation Received I=Progress Invoice FI=Final Invoice D=De-obligation J=Justification PSI=Project Specific Issue (Current)	Action Required (As of 11/26/08)
6084117	STPL	SF	Metropolitan Transportation Commission	SAN FRANCISCO BAY AREA , TLC/HIP PLANNING	12/19/05		\$497,007.00	\$440,000.00	\$0.00	\$440,000.00	2008-06	I	I	N/A	no action required
L089804	CRP	SF	San Francisco County	METRO EAST LINE RAIL MAINT/STORAGE, PE	6/1/93		\$15,000,000.00	\$1,288,050.00	\$0.00	\$1,288,050.00	2006-03	F	N/A	N/A	no action required
5029018	STPL	SM	Redwood City	BAY RD.,ALAMEDA DE LAS PULGAS , AC OVERLAY AND REHAB	6/19/07		\$2,110,654.00	\$900,000.00	\$0.00	\$900,000.00	2008-06	F	I	N/A	no action required
7500048	STPLR	Sol	Fairfield	IN FAIRFIELD @ EAST TABOR AVE AND UPRR XING , GRADE CROSSING HAZARD ELIMINATION	9/14/07		\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	2008-09	N/A	N/A	N/A	action required either invoice or justification
5030026	CML	Sol	Vallejo	INTERSECTION OF SR 29 AND CAROLINA STREET, INSTALL TRAFFIC SIGNAL	4/1/01	8/14/03	\$94,884.00	\$84,000.00	\$59,229.00	\$24,771.00	2006-09	F	N/A	N/A	no action required
5383006	STPL	Son	Cotati	WEST SIERRA/EAST COTATI AVENUE REHABILITATION , ASPHALT CONCRETE OVERLAY	4/19/07		\$666,460.00	\$590,016.00	\$0.00	\$590,016.00	2008-06	I	N/A	N/A	no action required
3800001	ER	Son	Sonoma County	RIVER ROAD @ M.P. 11.47, INSTALL VIADUCT	5/1/97	1/11/06	\$450,000.00	\$415,590.00	\$389,142.38	\$26,447.62	2008-03	F	D	N/A	no action required
3800001	ER	Son	Sonoma County	RIVER ROAD @ M.P. 11.47, INSTALL VIADUCT	5/1/97	1/11/06	\$1,458,200.00	\$1,290,944.00	\$1,189,737.94	\$101,206.06	2008-03	F	D	N/A	no action required
5920020	BRLO	Son	Sonoma County	GRANGE ROAD, FR BENNETT VLY RD TO 1000' SOUTH , BRIDGE REPLACEMENT, ROAD REALIGNMNT	3/1/06	1/27/06	\$183,000.00	\$146,400.00	\$146,400.00	\$0.00	2008-09	N/A	N/A	N/A	action required either invoice or justification
5920020	BRLO	Son	Sonoma County	GRANGE ROAD, FR BENNETT VLY RD TO 1000' SOUTH , BRIDGE REPLACEMENT, ROAD REALIGNMNT	3/1/06	1/27/06	\$343,539.00	\$274,830.00	\$0.00	\$274,830.00	2008-09	N/A	N/A	N/A	action required either invoice or justification
5920020	BRLO	Son	Sonoma County	GRANGE ROAD, FR BENNETT VLY RD TO 1000' SOUTH , BRIDGE REPLACEMENT, ROAD REALIGNMNT	3/1/06	1/27/06	\$3,373,114.00	\$2,698,490.00	\$2,685,343.30	\$13,146.70	2008-09	N/A	N/A	N/A	action required either invoice or justification
5920104	STPL	Son	Sonoma County	VARIOUS ROADS WITHIN SONOMA CR , ROADWAY REHABILITATION	4/22/07		\$6,581,323.00	\$5,486,000.00	\$0.00	\$5,486,000.00	2008-06	I	I	N/A	no action required

**Inactive List for September 2008 Quarterly Review
 (Review Period 7/1/08 - 9/30/08)
 Local and State Administered Locally Funded and Rail Projects
 Sorted by County/Agency**

Project No	Prefix	County	Responsible Agency	Description	Auth Date	Expenditure Date	Total Proj Cost	Federal Funds (from Budgets)	Expended	Unexpended Funds	First Qtrly Review Appearance (yyyy-mm)	LPAMS Action I=Invoiced F=In Final Voucher Process R= Rejected Invoice (As of 11/26/08)	FMIS Action: C= Closed D=De-Obligated E=FMIS Error I=Invoiced W=Withdrawn (As of 11/26/08)	Documentation Received I=Progress Invoice FI=Final Invoice D=De-obligation J=Justification PSI=Project Specific Issue (Current)	Action Required (As of 11/26/08)
A041801	DE-STPL	Son	Sonoma County	STONY POINT RD- PETALUMA BL-SR12, RECONST-WIDEN	9/11/02	1/11/06	\$6,544,452.00	\$5,235,562.00	\$5,218,398.34	\$17,163.66	2008-03	I	N/A	N/A	no action required
A041801	DE-STPL	Son	Sonoma County	STONY POINT RD- PETALUMA BL-SR12, RECONST-WIDEN	9/11/02	1/11/06	\$3,998,241.00	\$3,141,337.00	\$3,107,496.74	\$33,840.26	2008-03	I	N/A	N/A	no action required
A041801	DE-STPL	Son	Sonoma County	STONY POINT RD- PETALUMA BL-SR12, RECONST-WIDEN	9/11/02	1/11/06	\$1,800,520.00	\$1,594,000.00	\$1,594,000.00	\$0.00	2008-03	I	N/A	N/A	no action required
A041801	DE-STPL	Son	Sonoma County	STONY POINT RD- PETALUMA BL-SR12, RECONST-WIDEN	9/11/02	1/11/06	\$712,752.00	\$631,000.00	\$631,000.00	\$0.00	2008-03	I	N/A	N/A	no action required

**September 2008 Quarterly Review
(Review Period 7/1/08 - 9/30/08)**

Look Ahead report for quarter ending December 2008

Project Number	Project Prefix	County	Responsible Agency	Project Description	Last Billed	Auth Date	TotalCost	FederalFunds	Expended	Unexpended
4430001	ER	Ala	Alameda County	NORRIS CANYON @ MM 0.280 , EMERGENCY OPENING .		12/19/05	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00
4430005	ER	Ala	Alameda County	PALOMARES RD. @ MM 8.94 , EMERGENCY OPENING & PRE. RESTORATIO		12/19/05	\$38,500.00	\$35,541.00	\$0.00	\$35,541.00
4430005	ER	Ala	Alameda County	PALOMARES RD. @ MM 8.94 , EMERGENCY OPENING & PRE. RESTORATIO		12/19/05	\$0.00	\$0.00	\$0.00	\$0.00
6273045	VPPL	Ala	Alameda County Congestion Management Agency	I-880: MARINA TO HEGENBERGER I/C'S . , IMPLEMENT HOV LANES. .		12/19/07	\$0.00	\$0.00	\$0.00	\$0.00
6273045	VPPL	Ala	Alameda County Congestion Management Agency	I-880: MARINA TO HEGENBERGER I/C'S . , IMPLEMENT HOV LANES. .		12/19/07	\$4,520,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00
5041029	HP21L	Ala	San Leandro	E. 14TH ST. , MEDIAN IMPROVEMENT & LIGHTING		11/27/07	\$858,615.00	\$623,629.00	\$0.00	\$623,629.00
5135003	STPLN	CC	Concord	04-CC-242-R1.2/2.4, CITY OF CONCORD, CONCORD , AVE TO GRANT, MOD. I/C, ADD AUX. LN	10/16/06	03/01/94	\$8,034,920.00	\$6,000,000.00	\$5,899,828.48	\$100,171.52
5137025	STPLHSR	CC	Richmond	VARIOUS LOCATIONS , INSTALL PED. CROSS WALK LIGHT	10/11/06	09/10/02	\$203,000.00	\$182,700.00	\$675.00	\$182,025.00
5166004	STPLZ	Mrn	Larkspur	ALEXANDER AVENUE OH (BR NO 27C-0150) , SEISMIC RETROFIT/BRIDGE REHAB.	10/11/07	09/12/96	\$25,000.00	\$22,132.00	\$22,132.00	\$0.00
5166004	STPLZ	Mrn	Larkspur	ALEXANDER AVENUE OH (BR NO 27C-0150) , SEISMIC RETROFIT/BRIDGE REHAB.	10/11/07	09/12/96	\$807,000.00	\$645,600.00	\$10,722.11	\$634,877.89
5166004	STPLZ	Mrn	Larkspur	ALEXANDER AVENUE OH (BR NO 27C-0150) , SEISMIC RETROFIT/BRIDGE REHAB.	10/11/07	09/12/96	\$50,000.00	\$40,000.00	\$39,978.09	\$21.91
5213020	CML	SCI	Sunnyvale	TASMAN LIGHT RAIL VICINITY , PEDESTRIAN ACCESS IMPROVEMENT	11/28/06	09/06/02	\$533,007.00	\$471,870.00	\$397,446.08	\$74,423.92
6342003	STPLEE	SF	University of California at San Francisco	STATEWIDE PUBLIC EDUCATIONAL PROGRAM , PEDESTRIAN AND BICYCLE EDUCATION		12/13/07	\$885,000.00	\$783,000.00	\$0.00	\$783,000.00
6204052	STPLN	SM	Caltrans	SR101 FROM RALSTON AVE TO MARSH RD. . , CONSTRUCT NB AUXILLARY LANE	10/11/07	06/07/02	\$31,678,004.00	\$844,578.00	\$200,189.33	\$644,388.67

**September 2008 Quarterly Review
(Review Period 7/1/08 - 9/30/08)**

Look Ahead report for quarter ending December 2008

Project Number	Project Prefix	County	Responsible Agency	Project Description	Last Billed	Auth Date	TotalCost	FederalFunds	Expended	Unexpended
5132023	STPLH	Sol	Fairfield	TRAVIS BLVD. FROM OLIVER RD. TO N. TEXAS ST. , SIGNAL UPGRADE, TRAFFIC SIGN INSTAL	10/06/06	06/26/05	\$400,000.00	\$360,000.00	\$189,462.19	\$170,537.81
5920036	STPLZ	Son	Sonoma County	SONOMA CREEK (WATMAUGH ROAD) (BR NO 20C-0017) , SEISMIC RETROFIT	12/28/05	08/27/02	\$25,000.00	\$22,132.00	\$22,132.00	\$0.00
5920036	STPLZ	Son	Sonoma County	SONOMA CREEK (WATMAUGH ROAD) (BR NO 20C-0017) , SEISMIC RETROFIT	12/28/05	08/27/02	\$115,000.00	\$92,000.00	\$43,999.99	\$48,000.01
5920050	STPLZ	Son	Sonoma County	LAMBERT BRIDGE RD & DRY CREEK, REPLACE BRIDGE	12/27/05	04/01/98	\$100,000.00	\$88,530.00	\$60,179.17	\$28,350.83
5920087	STPLX	Son	Sonoma County	VALLEY FORD ROAD OVER STEMPLE CREEK , BARRIER RAIL REPLACEMENT	12/28/05	05/15/03	\$14,455.00	\$12,797.00	\$1,582.50	\$11,214.50
5920088	STPLX	Son	Sonoma County	BODEGA HWY OVER NOLAN CREEK , BARRIER RAIL REPLACEMENT	12/28/05	05/15/03	\$11,626.00	\$10,292.00	\$2,962.15	\$7,329.85
5920089	STPLX	Son	Sonoma County	SKILLMAN LANE OVER WILSON CREEK , BARRIER RAIL REPLACEMENT	12/28/05	05/15/03	\$8,900.00	\$7,879.00	\$1,578.57	\$6,300.43
				Regionwide Total			\$48,313,127.00	\$14,247,780.00	\$6,892,867.66	\$7,354,912.34

**September 2008 Quarterly Review
(Review Period 7/1/08 - 9/30/08)
Look Ahead report for quarter ending March 2009**

Project Number	Project Prefix	County	Responsible Agency	Project Description	Last Billed	Auth Date	TotalCost	FederalFunds	Expended	Unexpended
5933074	STPL	Ala	Alameda County	VASCO RD BETWEEN LIVERMORE AND CC COUNTY LINE , ROADWAY ALIGNMENT AND ROW	02/22/08	06/13/08	\$5,400,000.00	\$3,900,000.00	\$3,900,000.00	\$0.00
5933074	STPL	Ala	Alameda County	VASCO RD BETWEEN LIVERMORE AND CC COUNTY LINE , ROADWAY ALIGNMENT AND ROW	02/22/08	06/13/08	\$286,382.00	\$136,876.00	\$0.00	\$136,876.00
5933074	STPL	Ala	Alameda County	VASCO RD BETWEEN LIVERMORE AND CC COUNTY LINE , ROADWAY ALIGNMENT AND ROW	02/22/08	06/13/08	\$19,562,764.00	\$9,350,000.00	\$0.00	\$9,350,000.00
5933074	STPL	Ala	Alameda County	VASCO RD BETWEEN LIVERMORE AND CC COUNTY LINE , ROADWAY ALIGNMENT AND ROW	02/22/08	06/13/08	\$1,190,926.00	\$433,202.00	\$0.00	\$433,202.00
5322025	CML	Ala	Fremont	AT VARIOUS SPOT INTERSECTIONS, TRAFFIC SIGNAL CONTROLLERS	01/03/06	07/01/01	\$720,000.00	\$312,000.00	\$282,779.45	\$29,220.55
5317012	STPLH	Ala	Newark	THORNTON AVENUE/CEDAR BLVD INTERSECTION , GROOVE PAVEMENT		03/29/06	\$22,000.00	\$19,800.00	\$0.00	\$19,800.00
4432001	ER	CC	Contra Costa County	15 LOCATIONS IN CC CO., SEE STATE COMMENTS , EMERGENCY OPENING		02/23/08	\$1,210,000.00	\$1,108,950.00	\$0.00	\$1,108,950.00
5239011	STPL	CC	El Cerrito	IN EL CERRITO VARIOUS LOCATIONS , RESURFACE AC,		03/02/08	\$727,483.00	\$540,000.00	\$0.00	\$540,000.00
5137027	CML	CC	Richmond	RICHMOND TRANSIT STATION/NEVIN PLAZA , CONSTRUCT TRANSIT STATION	02/05/08	09/09/02	\$3,690,250.00	\$1,579,000.00	\$532,701.73	\$1,046,298.27
5137027	CML	CC	Richmond	RICHMOND TRANSIT STATION/NEVIN PLAZA , CONSTRUCT TRANSIT STATION	02/05/08	09/09/02	\$2,073,750.00	\$575,000.00	\$172,708.41	\$402,291.59
5225019	STPL	CC	Walnut Creek	TREAT BLVD - SHEPPARD ROAD TO BANCROFT ROAD , ROADWAY REHABILITATION		03/22/08	\$1,097,709.00	\$540,000.00	\$0.00	\$540,000.00
5927024	PLHL	Mrn	Marin County	SR 101 BRDGE WYI/C TO TIB I/C&RTE1 TOPM 13 , DEVELOP TRANS.MGM/T PLAN	03/18/08	07/27/99	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
5927024	PLHL	Mrn	Marin County	SR 101 BRDGE WYI/C TO TIB I/C&RTE1 TOPM 13 , DEVELOP TRANS.MGM/T PLAN	03/18/08	07/27/99	\$510,876.00	\$510,876.00	\$0.00	\$510,876.00
5927024	PLHL	Mrn	Marin County	SR 101 BRDGE WYI/C TO TIB I/C&RTE1 TOPM 13 , DEVELOP TRANS.MGM/T PLAN	03/18/08	07/27/99	\$991,307.00	\$991,307.00	\$702,622.79	\$288,684.21
5042026	STPLX	Nap	Napa	SEMINARY ST. BRIDGE OVER NAPA CREEK. , BRIDGE RAIL REPLACEMENT	01/30/07	07/01/00	\$63,500.00	\$56,216.00	\$0.00	\$56,216.00
5042026	STPLX	Nap	Napa	SEMINARY ST. BRIDGE OVER NAPA CREEK. , BRIDGE RAIL REPLACEMENT	01/30/07	07/01/00	\$75,000.00	\$66,397.00	\$66,396.85	\$0.15
5034012	CML	SCI	Gilroy	MONTEREY STREETScape BETWEEN 4TH & 6TH STREET , STREETScapeS IMPROVEMENT	01/29/07	08/16/05	\$2,823,902.00	\$2,500,000.00	\$2,450,000.00	\$50,000.00
6170018	STPLZ	SCI	Peninsula Joint Powers Board	BRIDGE NO 37C-0138, 0268, 0270, 0278 . , SEISMIC RETROFIT	02/14/07	06/22/04	\$1,589,708.00	\$1,271,766.00	\$1,138,446.68	\$133,319.32
6170018	STPLZ	SCI	Peninsula Joint Powers Board	BRIDGE NO 37C-0138, 0268, 0270, 0278 . , SEISMIC RETROFIT	02/14/07	06/22/04	\$0.00	\$0.00	\$0.00	\$0.00
5005084	HPLUL	SCI	San Jose	LOWER GUADALUPE RIVER TRAIL(I880 TO GOLD ST) , BIKE TRAIL		03/08/08	\$1,368,756.00	\$1,095,005.00	\$0.00	\$1,095,005.00
5005084	HPLUL	SCI	San Jose	LOWER GUADALUPE RIVER TRAIL(I880 TO GOLD ST) , BIKE TRAIL		03/08/08	\$333,744.00	\$266,995.00	\$0.00	\$266,995.00
5005090	STPL	SCI	San Jose	SEE STATE REMARK FOR THE STREETS , ROAD REHAB AND OVERLAY		03/29/08	\$10,368,030.00	\$6,546,000.00	\$0.00	\$6,546,000.00
5019020	STPL	SCI	Santa Clara	TASMAN DR * HOMESTEAD RD (SEE STATE REMARK) , ROAD REHABILITATION		02/01/08	\$914,433.00	\$653,000.00	\$0.00	\$653,000.00
5937097	BRNBISL	SCI	Santa Clara County	AT VARIOUS LOCATIONS IN SANTA CLARA COUNTY , BIENNIAL BRIDGE INSPECT./MANAGEMENT	02/08/07	10/14/04	\$352,650.00	\$282,120.00	\$176,634.09	\$105,485.91

**September 2008 Quarterly Review
(Review Period 7/1/08 - 9/30/08)
Look Ahead report for quarter ending March 2009**

Project Number	Project Prefix	County	Responsible Agency	Project Description	Last Billed	Auth Date	TotalCost	FederalFunds	Expended	Unexpended
6003031	HPLUL	SF	Golden Gate Bridge, Highway And Transportation District	GOLDEN GATE BRIDGE , SEISMIC RETROFIT-PHASE 2	02/26/08	09/08/06	\$1,505,631.00	\$1,505,631.00	\$214,172.26	\$1,291,458.74
6003031	HPLUL	SF	Golden Gate Bridge, Highway And Transportation District	GOLDEN GATE BRIDGE , SEISMIC RETROFIT-PHASE 2	02/26/08	09/08/06	\$751,462.00	\$751,462.00	\$105,487.84	\$645,974.16
6084139	HPLUL	SF	Metropolitan Transportation Commission	SAN FRANCISCO BAY AREA , REGIONAL INCIDENT MANAGEMENT PROGR.		03/16/08	\$9,300,000.00	\$8,233,000.00	\$0.00	\$8,233,000.00
6084141	HPLUL	SF	Metropolitan Transportation Commission	SAN FRANCISCO BAY AREA FY 07/08 , FWY OPERATION/ TOS PLANNING STUDY		03/21/08	\$2,051,283.00	\$1,816,000.00	\$0.00	\$1,816,000.00
5934139	STPL	SF	San Francisco County	SOUTH OF MARKET, VARIOUS STREET , REHABILITATION		03/02/08	\$5,489,666.00	\$4,860,000.00	\$0.00	\$4,860,000.00
5268009	STPL	SM	Belmont	RALSTON AVE - HWY 101 TO GRANADA STREET, ROAD REHABILITATION	01/18/06	08/01/01	\$165,172.00	\$105,000.00	\$94,500.00	\$10,500.00
5376001	BRLZ	SM	Brisbane	TUNNEL AVENUE BR (BR. NO. 35C-0124) , BRIDGE REPLACEMENT	01/02/08	07/22/05	\$12,025,000.00	\$9,620,000.00	\$9,031,051.22	\$588,948.78
5376001	BRLZ	SM	Brisbane	TUNNEL AVENUE BR (BR. NO. 35C-0124) , BRIDGE REPLACEMENT	01/02/08	07/22/05	\$960,001.00	\$768,000.00	\$0.00	\$768,000.00
5376001	BRLZ	SM	Brisbane	TUNNEL AVENUE BR (BR. NO. 35C-0124) , BRIDGE REPLACEMENT	01/02/08	07/22/05	\$1,140,000.00	\$912,000.00	\$892,250.54	\$19,749.46
5376001	BRLZ	SM	Brisbane	TUNNEL AVENUE BR (BR. NO. 35C-0124) , BRIDGE REPLACEMENT	01/02/08	07/22/05	\$60,000.00	\$48,000.00	\$48,000.00	\$0.00
5350013	STPL	SM	Pacifica	PALMETTO AVE FR ESPLANADE-BELLA VISTA , AC OVERLAY		03/26/07	\$512,300.00	\$405,000.00	\$0.00	\$405,000.00
5920041	STPL	Son	Sonoma County	STONY PT.-PEPPER RD TO MECHAM RD., RECONSTRUCTION & WIDENING	01/11/06	08/01/97	\$2,433,790.00	\$1,772,371.00	\$1,772,371.00	\$0.00
5920041	STPL	Son	Sonoma County	STONY PT.-PEPPER RD TO MECHAM RD., RECONSTRUCTION & WIDENING	01/11/06	08/01/97	\$2,843,912.00	\$2,517,716.00	\$2,508,863.02	\$8,852.98
Regionwide Total							\$96,111,387.00	\$67,548,690.00	\$25,588,985.88	\$41,959,704.12