

**Apportionment Status Report
CMAQ and RSTP
per AB 1012
as of April 30, 2006**

**Cycle 6 Summary
(With Advanced Construction Projects)**

Region	CMAQ Unobligated 4/30/2006 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²	RSTP Unobligated 4/30/2006 Delivery Balance ¹	RSTP Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²	R-TEA Unobligated 4/30/2006 Delivery Balance ¹	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 6 11/01/2005 ²
Butte	4,029,496	-	-	-	-	-
Fresno	22,723,392	-	21,634,977	-	(11,269)	-
Kern	22,882,167	-	16,135,910	-	670,749	670,749
Kings	2,614,207	-	0	-	0	0
Los Angeles	185,362,547	-	173,587,490	-	(2,132,174)	-
Madera	1,783,569	-	-	-	-	-
Merced	1,642,683	-	0	-	-	-
Monterey	1,082,004	-	1,876,621	-	0	0
Orange	48,906,149	-	60,705,187	-	144,662	144,662
Riverside	36,791,709	-	45,957,070	-	-	-
Sacramento (SACOG)	24,927,547	-	19,885,547	-	0	0
San Benito	927,574	167,582	-	-	-	-
San Bernardino	74,853,176	-	24,645,050	-	(0)	-
San Diego ³	14,596,016	-	40,619,293	-	7	7
S.F. Bay Area (MTC) ⁴	67,237,607	-	83,325,283	-	(784,219)	-
San Joaquin	12,247,305	-	1,291,588	-	(0)	-
San Luis Obispo	-	-	1,495,741	-	0	0
Santa Barbara	5,958,993	498,689	-	-	527,178	527,178
Santa Cruz	835,781	-	(0)	-	-	-
Stanislaus	12,702,133	-	14,239,174	-	(0)	-
Tahoe	1,997,054	234,437	-	-	(60,776)	-
Tulare	5,767,431	-	-	-	4,041	4,041
Ventura	14,568,278	-	15,893,752	-	(0)	-
Rural Counties & SCAG	\$3,369,190	-	\$4,011,697	-	(459,437)	16,627
TOTAL	\$567,806,006	\$900,708	\$525,304,379	\$0	(2,101,238)	\$1,363,266

Footnotes: (Includes FFY 2006 Estimated Apportionments for RSTP and CMAQ)

¹ Indicates all apportionments not yet obligated

² Reflects balances 2-years old entering 3rd year

Cycle 6 assumes the use of all previous cycle balances

Note: The Regional balances reflect activities that have been recorded in Caltrans's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltrans's Local Assistance accounting system.

is greater than the total R-TEA unobligated

³ San Diego (SANDAG) Project 6211 (042) apportionment code - (Q240) \$7,450,000 was processed using the state AC Process. RSTP balances does reflect this transaction.

In addition, SANDAG - Project 6211 (040) State AC project (Q24) \$2,300,000 using Q240 in 9/30/04 (transfer) was processed. It should have been \$3,300,000. Correction: Reduce H240 by \$1,000,000 (no Q240 available). RSTP balances does reflects this transaction.

⁴ District 4 (MTC), Project 6204(043), AC for \$10,000,000 dated 5/27/05 [H400]; Project 6204(054), AC for \$21,300,000 dated 6/14/05 [H400]; Project 6204(056), AC for \$5,500,000 dated 6/22/05 [H230]; and Project 6204(057), AC for \$17,500,000 dated 6/24/05 [H230]; Project 6204(058) [H400] AC for \$12,300,000 dated 6/28/05. Manual Adjustments decrease MTC's balance; and Project 6204(054) [see above], AC Deobligation for \$20,173,000 dated 3/17/06. Using H400. Manual Adj. increases MTC's balance.

Balances are adjusted for projects using the State AC process.