CMAQ & RSTP Apportionment/Obligational Authority Detail
as of 09/30/2004

District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
- MPO/RTPA
  - CMAQ or RSTP
    - Responsible Agency
      - Project number

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.
Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.
Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs.
OLP must be notified of any brokered amounts in order to maintain correct balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D 09/30/1992	Apportionment	116,425		
		33D 10/01/1992	Apportionment	137,188		
		33D 10/01/1993	Apportionment	137,606		
		33D 10/01/1994	Apportionment	135,412		
		33D 10/01/1995	Apportionment	135,597		
		33D 12/31/1996	Apportionment	180,821		
			Total Apportionment	843,049.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		33D 12/17/1997	Transfer	803		
Exchange Fund Transfers						
		33D 05/31/1993	Transfer	-210,428		
		33D 09/27/1993	Transfer	-43,185		
		33D 04/13/1994	Transfer	-137,606		
		33D 03/13/1995	Transfer	-135,412		
		33D 06/11/1996	Transfer	-105,049		
		33D 06/11/1996	Transfer	-30,548		
		33D 04/21/1997	Transfer	-31,199		
		33D 04/21/1997	Transfer	-149,622		
		33D 02/23/2001	Transfer	-803		
			Total Transfer	-843,049.00	0.00	0.00
			33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			33,288
		34A0 10/01/1992	Apportionment			36,002
		34A0 10/01/1993	Apportionment			46,713
		34A0 10/01/1994	Apportionment			79,147
		34A0 10/01/1995	Apportionment			19,523
		34A0 12/31/1996	Apportionment			19,487
			Total Apportionment	0.00	0.00	234,160.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			2,597
Exchange Fund Transfers						
		34A0 05/31/1993	Transfer			-69,290
		34A0 03/28/1994	Transfer			-34,697
		34A0 04/13/1994	Transfer			-12,016
		34A0 03/13/1995	Transfer			-1,654
		34A0 09/29/1995	Transfer			-77,493
		34A0 06/11/1996	Transfer			-19,523
		34A0 04/21/1997	Transfer			-19,487
		34A0 02/23/2001	Transfer			-2,597
			Total Transfer	0.00	0.00	-234,160.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	22,981		
		35A0	10/01/1992	Apportionment	19,617		
		35A0	10/01/1993	Apportionment	16,561		
		35A0	10/01/1994	Apportionment	12,556		
		35A0	10/01/1995	Apportionment	25,050		
		35A0	12/31/1996	Apportionment	27,853		
				Total Apportionment	124,618.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-5,450		
Exchange Fund Transfers							
		35A0	05/31/1993	Transfer	-19,526		
		35A0	05/31/1993	Transfer	-23,072		
		35A0	03/28/1994	Transfer	-16,561		
		35A0	03/13/1995	Transfer	-12,556		
		35A0	06/11/1996	Transfer	-25,050		
		35A0	04/21/1997	Transfer	-27,853		
Transfer State 35A to Local							
		35A0	07/01/2001	Transfer	5,450		
				Total Transfer	-124,618.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	281,807		
			Total Apportionment	281,807.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-281,401		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-406		
			Total Transfer	-281,807.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	189,497		
		Q24	10/01/1998	Apportionment	230,208		
		Q24	10/01/1999	Apportionment	249,998		
		Q24	10/01/2000	Apportionment	258,165		
		Q24	10/01/2001	Apportionment	269,500		
		Q24	10/01/2002	Apportionment	246,027		
				Total Apportionment	1,443,395.00	0.00	0.00
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-131,779		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	281,401		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-406		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-136,807		
		Q24	03/08/1999	Transfer	-53,189		
		Q24	03/08/1999	Transfer	-80,586		
		Q24	03/08/1999	Transfer	-149,622		
		Q24	03/07/2000	Transfer	-98,326		
		Q24	03/07/2000	Transfer	-149,622		
		Q24	02/23/2001	Transfer	-108,543		
		Q24	02/23/2001	Transfer	-146,222		
		Q24	04/12/2002	Transfer	-149,622		
		Q24	04/12/2002	Transfer	-119,878		
		Q24	06/06/2003	Transfer	-92,654		
		Q24	06/06/2003	Transfer	-149,622		
		Q24	05/18/2004	Transfer	-149,622		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-3,345		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	499		
TRANSFER Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-5,450		
				Total Transfer	-1,443,395.00	0.00	0.00
				Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	7,540		
			Total Apportionment	7,540.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-7,540		
			Total Transfer	-7,540.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	5,275		
			Total Apportionment	5,275.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-5,275		
			Total Transfer	-5,275.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			499
			Total Apportionment	0.00	0.00	499.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-499
			Total Transfer	0.00	0.00	-499.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Del Norte County Transportation Commission			**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	586,232		
		33D	10/01/1992	Apportionment	691,688		
		33D	10/01/1993	Apportionment	698,695		
		33D	10/01/1994	Apportionment	687,551		
		33D	10/01/1995	Apportionment	688,488		
		33D	12/31/1996	Apportionment	918,114		
				Total Apportionment	4,270,768.00	0.00	0.00
		33D	09/30/1992	Transfer	-88,675		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	4,082		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	0		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-112		
		33D	04/30/1994	Transfer	120,201		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	89,166		
		33D	09/30/1994	Transfer	54		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-16,481		
		33D	05/31/1993	Transfer	-972,764		
		33D	04/14/1994	Transfer	-486,382		
		33D	08/01/1994	Transfer	-113,505		
		33D	03/13/1995	Transfer	-151,169		
		33D	03/13/1995	Transfer	-536,382		
		33D	09/09/1996	Transfer	-377,233		
		33D	10/16/1996	Transfer	-22,132		
		33D	10/16/1996	Transfer	-287,931		
		33D	04/21/1997	Transfer	-381,732		
		33D	04/21/1997	Transfer	-536,382		
		33D	06/06/2003	Transfer	-4,083		
				Total Transfer	-3,761,458.62	0.00	0.00
Arcata (5021)	STPL-5021(001) 01-278564 1 33FT BUS						
		3AN	08/31/1994	Obligation	-100,000		
				Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Humboldt County (5904)	BRLSSTPL-5904(017) 01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.						
	Bridge Replacement	33D	12/25/1997	Obligation	-218,400		
	BRLSSTPL-5904(017)	33D	12/27/1997	Obligation	218,400		
	BRLSSTPL-5904(017)	33D	11/04/1998	Obligation	-263,200		
	BRLSSTPL-5904(017)	33D	11/10/1998	Obligation	263,200		
	BRLSSTPL-5904(017)	33D	09/18/2002	Obligation	-263,200		
	BRLSSTPL-5904(017)	33D	09/28/2002	Obligation	263,200		
	BRLSSTPL-5904(017)	33D	04/16/2003	Obligation	-341,760		
	BRLSSTPL-5904(017)	33D	04/22/2003	Obligation	341,760		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5904(014) 01-278424 In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II Roadway reconstruction	33D	11/30/1995	Obligation	-22,132		
	STPL-5904(014)	33D	07/31/1996	Obligation	-187,177		
				Project Obligation=	-209,309	0	0
9I, FINAL VOUCHER PAID							
Humboldt Transit Authority (6162)	STPL-6162(001) 01-278294 Humboldt City Transit Project						
		3AN	12/31/1993	Obligation	-200,000		
				Project Obligation=	-200,000	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-509,309.00	0.00	0.00
				33D0 Total Balance	0.38	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			169,019
		34A0 10/01/1992	Apportionment			182,799
		34A0 10/01/1993	Apportionment			237,187
		34A0 10/01/1994	Apportionment			401,866
		34A0 10/01/1995	Apportionment			99,128
		34A0 12/31/1996	Apportionment			98,943
			Total Apportionment	0.00	0.00	1,188,942.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			13,186
Exchange Fund Transfers						
		34A0 05/31/1993	Transfer			-351,818
		34A0 08/01/1994	Transfer			-237,187
		34A0 03/13/1995	Transfer			-401,866
		34A0 10/16/1996	Transfer			-99,128
		34A0 04/21/1997	Transfer			-98,943
		34A0 02/23/2001	Transfer			-13,186
			Total Transfer	0.00	0.00	-1,188,942.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	116,685		
		35A0	10/01/1992	Apportionment	99,604		
		35A0	10/01/1993	Apportionment	84,087		
		35A0	10/01/1994	Apportionment	63,755		
		35A0	10/01/1995	Apportionment	127,191		
		35A0	12/31/1996	Apportionment	141,421		
				Total Apportionment	632,743.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-27,674		
Exchange Fund Transfers							
		35A0	05/31/1993	Transfer	-216,289		
		35A0	08/01/1994	Transfer	-84,087		
		35A0	03/13/1995	Transfer	-63,755		
		35A0	10/16/1996	Transfer	-127,191		
		35A0	04/21/1997	Transfer	-141,421		
Transfer of State 35A to Local							
		35A0	07/01/2001	Transfer	27,674		
				Total Transfer	-632,743.00	0.00	0.00
Humboldt County Association of Governments (6133)	DBSTP-P299(114)						
		35A0	09/28/1998	Obligation	-4,181,359		
	DBSTP-P299(114)						
		35A0	09/28/1998	Obligation	4,181,359		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	0.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	Transfer	88,675		
APPORTIONMENT TRANSFER						
		3AA0 10/01/1995	Transfer	-0		
			Total Transfer	88,674.03	0.00	0.00
Humboldt County (5904)	MRS-STPL-Z101(002) 01-278014 Harrison Avenue-Harris Street to Myrtle Avenue					
		3AA0 08/02/1992	Obligation	-88,675		
	MRS-STPL-Z101(002)	3AA0 09/30/1993	Obligation	-88,675		
	MRS-STPL-Z101(002)	3AA0 09/30/1993	Obligation	88,675		
	MRS-STPL-Z101(002)	3AA0 01/31/1995	Obligation	19,373		
	MRS-STPL-Z101(002)	3AA0 06/30/1995	Obligation	-0		
			Project Obligation=	-69,302	0	0
9I, FINAL VOUCHER PAID						
	STPL-5904(014) 01-278424 In Humboldt County on Harrison Avenue from Harris to Myrtle-Phase II Roadway reconstruction					
		3AA0 05/31/1994	Obligation	-19,372		
			Project Obligation=	-19,372	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-88,674.03	0.00	0.00
			3AA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	1,296,168		
			Total Apportionment	1,296,168.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-1,294,300		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-1,868		
			Total Transfer	-1,296,168.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	962,168		
		Q24	10/01/1998	Apportionment	1,168,877		
		Q24	10/01/1999	Apportionment	1,269,364		
		Q24	10/01/2000	Apportionment	1,310,831		
		Q24	10/01/2001	Apportionment	1,368,383		
		Q24	10/01/2002	Apportionment	1,131,597		
				Total Apportionment	7,211,220.00	0.00	0.00
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-757,918		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	1,294,300		
CRP TRANSFERS TO RSTP Q24 AND 33D							
		Q24	10/31/1999	Transfer	151,772		
CRP transfers to RSTP Q24 and 33D							
		Q24	10/31/1999	Transfer	-9,266		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-1,868		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-471,317		
		Q24	03/08/1999	Transfer	-536,382		
		Q24	03/08/1999	Transfer	-493,386		
		Q24	03/08/1999	Transfer	-632,495		
		Q24	03/07/2000	Transfer	-865,082		
		Q24	03/07/2000	Transfer	-536,382		
		Q24	02/23/2001	Transfer	-774,449		
		Q24	02/23/2001	Transfer	-523,196		
		Q24	04/12/2002	Transfer	-536,382		
		Q24	04/12/2002	Transfer	-832,001		
		Q24	06/06/2003	Transfer	-591,282		
		Q24	06/06/2003	Transfer	-536,382		
		Q24	05/18/2004	Transfer	-536,382		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-16,981		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	2,535		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
TRANSFER Q240 LOCAL TO STATE						
		Q24 07/01/2001	Transfer	-27,674		
Transfer of Unobligated Balances of Potentia						
		Q24 10/01/2001	Transfer	18,998		
			Total Transfer	-7,211,220.00	0.00	0.00
Eureka (5017)	RPSTPL-5017(009) 01-280034 in Eureka on 4th, 5th and "V" Streets Intersection Improvement s / Roadway Widening					
		Q24 09/05/2000	Obligation	-172,633		
	RPSTPL-5017(009)					
		Q24 10/16/2000	Obligation	172,633		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	0.00
			Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	38,282		
			Total Apportionment	38,282.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-38,282		
			Total Transfer	-38,282.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	26,783		
			Total Apportionment	26,783.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-26,783		
			Total Transfer	-26,783.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			2,535
			Total Apportionment	0.00	0.00	2,535.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-2,535
			Total Transfer	0.00	0.00	-2,535.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Humboldt County Association of Governments			**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	251,266		
		33D	10/01/1992	Apportionment	296,078		
		33D	10/01/1993	Apportionment	296,979		
		33D	10/01/1994	Apportionment	292,243		
		33D	10/01/1995	Apportionment	292,642		
		33D	12/31/1996	Apportionment	390,244		
				Total Apportionment	1,819,452.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,735		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-57,598		
		33D	06/22/1993	Transfer	-489,746		
		33D	03/28/1994	Transfer	-52,106		
		33D	08/01/1994	Transfer	-244,873		
		33D	03/13/1995	Transfer	-244,873		
		33D	05/24/1995	Transfer	-47,370		
		33D	06/11/1996	Transfer	-47,769		
		33D	07/02/1996	Transfer	-244,873		
		33D	04/21/1997	Transfer	-244,873		
		33D	04/21/1997	Transfer	-145,371		
		33D	02/23/2001	Transfer	-1,735		
				Total Transfer	-1,819,452.00	0.00	0.00
				33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			71,841
		34A0 10/01/1992	Apportionment			77,698
		34A0 10/01/1993	Apportionment			100,816
		34A0 10/01/1994	Apportionment			170,813
		34A0 10/01/1995	Apportionment			42,134
		34A0 12/31/1996	Apportionment			42,056
			Total Apportionment	0.00	0.00	505,358.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			5,605
Exchange Fund Transfers						
		34A0 05/31/1993	Transfer			-149,539
		34A0 03/28/1994	Transfer			-100,816
		34A0 05/24/1995	Transfer			-170,813
		34A0 06/11/1996	Transfer			-42,134
		34A0 04/21/1997	Transfer			-42,056
		34A0 02/23/2001	Transfer			-5,605
			Total Transfer	0.00	0.00	-505,358.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	49,597		
		35A0	10/01/1992	Apportionment	42,337		
		35A0	10/01/1993	Apportionment	35,741		
		35A0	10/01/1994	Apportionment	27,099		
		35A0	10/01/1995	Apportionment	54,063		
		35A0	12/31/1996	Apportionment	60,111		
				Total Apportionment	268,948.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-11,763		
Exchange Fund Transfers							
		35A0	05/31/1993	Transfer	-91,934		
		35A0	03/28/1994	Transfer	-35,741		
		35A0	05/24/1995	Transfer	-27,099		
		35A0	06/11/1996	Transfer	-54,063		
		35A0	04/21/1997	Transfer	-60,111		
Transfer of State 35A to Local							
		35A0	07/01/2001	Transfer	11,763		
				Total Transfer	-268,948.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	597,371		
			Total Apportionment	597,371.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-596,510		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-861		
			Total Transfer	-597,371.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	408,969		
		Q24	10/01/1998	Apportionment	496,830		
		Q24	10/01/1999	Apportionment	539,542		
		Q24	10/01/2000	Apportionment	557,167		
		Q24	10/01/2001	Apportionment	581,629		
		Q24	10/01/2002	Apportionment	521,525		
				Total Apportionment	3,105,662.00	0.00	0.00
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-351,637		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	596,510		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-861		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-217,217		
		Q24	03/08/1999	Transfer	-192,830		
		Q24	03/08/1999	Transfer	-251,957		
		Q24	03/08/1999	Transfer	-244,873		
		Q24	03/07/2000	Transfer	-290,246		
		Q24	03/07/2000	Transfer	-244,873		
		Q24	02/23/2001	Transfer	-312,294		
		Q24	02/23/2001	Transfer	-237,533		
		Q24	04/12/2002	Transfer	-244,873		
		Q24	04/12/2002	Transfer	-336,756		
		Q24	06/06/2003	Transfer	-268,574		
		Q24	06/06/2003	Transfer	-244,873		
		Q24	05/18/2004	Transfer	-244,873		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-7,217		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	1,078		
TRANSFER Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-11,763		
				Total Transfer	-3,105,662.00	0.00	0.00
				Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	16,272		
			Total Apportionment	16,272.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-16,272		
			Total Transfer	-16,272.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	11,384		
			Total Apportionment	11,384.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-11,384		
			Total Transfer	-11,384.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,078
			Total Apportionment	0.00	0.00	1,078.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,078
			Total Transfer	0.00	0.00	-1,078.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Lake County/City Area Planning Council			**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	418,805		
		33D	10/01/1992	Apportionment	468,231		
		33D	10/01/1993	Apportionment	471,269		
		33D	10/01/1994	Apportionment	463,752		
		33D	10/01/1995	Apportionment	464,385		
		33D	12/31/1996	Apportionment	619,267		
				Total Apportionment	2,905,709.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	4,247		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	1		
		33D	04/30/1994	Transfer	99,132		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	200,000		
		33D	05/31/1993	Transfer	-319,202		
		33D	06/30/1993	Transfer	-109,122		
		33D	09/27/1993	Transfer	-156,322		
		33D	04/21/1994	Transfer	-472,073		
		33D	12/20/1994	Transfer	-501,586		
		33D	05/02/1996	Transfer	-503,194		
		33D	04/21/1997	Transfer	-28,607		
		33D	06/23/1997	Transfer	-394,734		
		33D	06/25/1997	Transfer	-378,329		
		33D	03/31/1998	Transfer	-99,133		
		33D	02/23/2001	Transfer	-4,247		
				Total Transfer	-2,663,169.00	0.00	0.00
Mendocino Transit Authority (6241)	STPL-6241(001) 01-924347 Mendocino Transit Authority FTA transfer CA-18-X014						
	35' Diesal Bus						
		3AN	12/31/1995	Obligation	-116,000		
				Project Obligation=	-116,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-6241(002) 01-924365 Mendocino County three ada equipped vans (replacement)						
		3AN	12/31/1996	Obligation	-56,400		
				Project Obligation=	-56,400	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mendocino Transit Authority (6241)	STPL-6241(003) 01-924425					
		3AN	04/17/1998 Obligation	-70,140		
			Project Obligation=	-70,140	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-242,540.00	0.00	0.00
			33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			114,003
		34A0 10/01/1992	Apportionment			123,298
		34A0 10/01/1993	Apportionment			159,982
		34A0 10/01/1994	Apportionment			271,059
		34A0 10/01/1995	Apportionment			66,862
		34A0 12/31/1996	Apportionment			66,737
			Total Apportionment	0.00	0.00	801,941.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			8,894
CORRECTED AMOUNT FOR 95/96 MATCH DTD 6/23/97						
		34A0 06/24/1997	Transfer			-107,656
CORRECTION OF TRANSFER DTD 6/23/97						
		34A0 06/24/1997	Transfer			124,061
Exchange Fund Transfers						
		34A0 05/31/1993	Transfer			-237,301
		34A0 04/13/1994	Transfer			-129,665
		34A0 04/21/1994	Transfer			-30,317
		34A0 05/22/1995	Transfer			-115,617
		34A0 06/11/1996	Transfer			-57,324
		34A0 06/23/1997	Transfer			-124,061
		34A0 06/25/1997	Transfer			-124,061
		34A0 02/23/2001	Transfer			-8,894
			Total Transfer	0.00	0.00	-801,941.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0 09/30/1992	Apportionment	78,704		
		35A0 10/01/1992	Apportionment	67,183		
		35A0 10/01/1993	Apportionment	56,716		
		35A0 10/01/1994	Apportionment	43,003		
		35A0 10/01/1995	Apportionment	85,791		
		35A0 12/31/1996	Apportionment	95,388		
			Total Apportionment	426,785.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/1997	Transfer	-18,667		
Exchange Fund Transfers						
		35A0 05/31/1993	Transfer	-145,887		
		35A0 04/13/1994	Transfer	-56,716		
		35A0 05/22/1995	Transfer	-43,003		
		35A0 04/21/1997	Transfer	-181,179		
Transfer of state 35A to local						
		35A0 07/01/2001	Transfer	18,667		
			Total Transfer	-426,785.00	0.00	0.00
			35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	883,779		
			Total Apportionment	883,779.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-882,506		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-1,273		
			Total Transfer	-883,779.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	648,981		
		Q24	10/01/1998	Apportionment	788,406		
		Q24	10/01/1999	Apportionment	856,185		
		Q24	10/01/2000	Apportionment	884,154		
		Q24	10/01/2001	Apportionment	922,972		
		Q24	10/01/2002	Apportionment	771,568		
				Total Apportionment	4,872,266.00	0.00	0.00
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-380,116		
97-98/98-99 State Match							
		Q24	05/03/1999	Transfer	-162,327		
		Q24	05/03/1999	Transfer	-286,016		
97/98 & 98/99 State Match							
		Q24	04/06/1999	Transfer	-502,390		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	882,506		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-1,273		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-458,504		
		Q24	03/07/2000	Transfer	-348,269		
		Q24	03/07/2000	Transfer	-502,390		
		Q24	02/23/2001	Transfer	-381,764		
		Q24	02/23/2001	Transfer	-489,249		
		Q24	04/12/2002	Transfer	-502,390		
		Q24	04/12/2002	Transfer	-420,582		
		Q24	06/06/2003	Transfer	-256,452		
		Q24	06/06/2003	Transfer	-502,390		
		Q24	05/18/2004	Transfer	-502,390		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-11,453		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	1,710		
TRANSFER Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-18,667		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Transfer	-4,842,406.00	0.00	0.00
Mendocino Transit Authority (6241)	STPL-6241(004) 01-924511 Ukiah Bus Yard					
	Repave Bus Yard	QB5 08/18/1999	Obligation	-29,860		
			Project Obligation=	-29,860	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-29,860.00	0.00	0.00
			Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	25,821		
			Total Apportionment	25,821.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-25,821		
			Total Transfer	-25,821.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	18,065		
			Total Apportionment	18,065.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-18,065		
			Total Transfer	-18,065.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,710
			Total Apportionment	0.00	0.00	1,710.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,710
			Total Transfer	0.00	0.00	-1,710.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Mendocino Council of Governments			**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	723,986		
		33D	10/01/1992	Apportionment	854,153		
		33D	10/01/1993	Apportionment	862,450		
		33D	10/01/1994	Apportionment	848,694		
		33D	10/01/1995	Apportionment	849,852		
		33D	12/31/1996	Apportionment	1,133,295		
				Total Apportionment	5,272,430.00	0.00	0.00
		33D	09/30/1992	Transfer	-137,221		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	5,038		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	50,076		
		33D	04/30/1994	Transfer	13,866		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	9,417		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-433,803		
		33D	06/28/1993	Transfer	-1,007,115		
		33D	04/22/1994	Transfer	-572,168		
		33D	08/01/1994	Transfer	-291,753		
		33D	06/06/1995	Transfer	-848,694		
		33D	07/25/1996	Transfer	-557,047		
		33D	09/12/1996	Transfer	-292,805		
		33D	05/13/1997	Transfer	-561,127		
		33D	05/13/1997	Transfer	-572,168		
		33D	02/23/2001	Transfer	-76,927		
				Total Transfer	-5,272,430.00	0.00	0.00
Shasta County (5906)	RPSTPL-5906(040)						
	02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project						
		33D	07/29/1998	Obligation	-204,800		
	RPSTPL-5906(040)						
		33D	07/28/1998	Obligation	204,800		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0	**Total Balance**	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	137,221		
Exchange Fund Transfers						
		33E0 04/22/1994	Transfer	-137,221		
			Total Transfer	0.00	0.00	0.00
Shasta County (5906)	STPL-5906(001)					
	- - Canyon Road					
		33E0 04/02/1992	Obligation	-124,000		
	STPL-5906(001)					
		33E0 04/30/1992	Obligation	-13,221		
	STPL-5906(001)					
		33E0 02/28/1994	Obligation	137,221		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	0.00	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			208,632
		34A0 10/01/1992	Apportionment			225,642
		34A0 10/01/1993	Apportionment			292,777
		34A0 10/01/1994	Apportionment			496,054
		34A0 10/01/1995	Apportionment			122,361
		34A0 12/31/1996	Apportionment			122,133
			Total Apportionment	0.00	0.00	1,467,599.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			16,277
Exchange Fund Transfers						
		34A0 05/31/1993	Transfer			-434,274
		34A0 08/01/1994	Transfer			-292,777
		34A0 06/06/1995	Transfer			-496,054
		34A0 09/12/1996	Transfer			-122,361
		34A0 05/13/1997	Transfer			-122,133
		34A0 02/23/2001	Transfer			-16,277
			Total Transfer	0.00	0.00	-1,467,599.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	144,032		
		35A0	10/01/1992	Apportionment	122,948		
		35A0	10/01/1993	Apportionment	103,794		
		35A0	10/01/1994	Apportionment	78,697		
		35A0	10/01/1995	Apportionment	157,002		
		35A0	12/31/1996	Apportionment	174,566		
				Total Apportionment	781,039.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-34,161		
Exchange Fund Transfers							
		35A0	05/31/1993	Transfer	-266,980		
		35A0	08/01/1994	Transfer	-103,794		
		35A0	06/06/1995	Transfer	-2,583		
		35A0	06/06/1995	Transfer	-76,114		
		35A0	09/12/1996	Transfer	-157,002		
		35A0	05/13/1997	Transfer	-174,566		
Transfer of state 35A to Local							
		35A0	07/01/2001	Transfer	34,161		
				Total Transfer	-781,039.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	1,672,546		
			Total Apportionment	1,672,546.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-1,670,136		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-2,410		
			Total Transfer	-1,672,546.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24 03/23/1998	Apportionment	1,187,674		
		Q24 10/01/1998	Apportionment	1,442,830		
		Q24 10/01/1999	Apportionment	1,566,868		
		Q24 10/01/2000	Apportionment	1,618,054		
		Q24 10/01/2001	Apportionment	1,689,094		
		Q24 10/01/2002	Apportionment	1,460,187		
			Total Apportionment	8,964,707.00	0.00	0.00
2003/2004 RTPA						
		Q24 05/18/2004	Transfer	-1,097,968		
97-98/98-99 STATE MATCH						
		Q24 05/19/1999	Transfer	-698,950		
		Q24 05/19/1999	Transfer	-870,662		
		Q24 05/19/1999	Transfer	-572,168		
CONVERT H24 TO Q24						
		Q24 05/18/2004	Transfer	1,670,136		
CTAP ADJUSTMENT						
		Q24 10/01/2002	Transfer	-2,410		
Exchange Fund Transfers						
		Q24 03/31/1998	Transfer	-491,852		
		Q24 06/02/2000	Transfer	-622,244		
		Q24 06/05/2000	Transfer	-944,625		
		Q24 02/23/2001	Transfer	-1,045,886		
		Q24 02/23/2001	Transfer	-478,963		
		Q24 04/12/2002	Transfer	-572,168		
		Q24 04/12/2002	Transfer	-1,116,926		
		Q24 06/06/2003	Transfer	-923,692		
		Q24 06/06/2003	Transfer	-572,168		
		Q24 05/18/2004	Transfer	-572,168		
FFY 2002 RESCISSION						
		Q24 10/01/2002	Transfer	-20,961		
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q24 05/01/1998	Transfer	3,129		
TRANSFER Q240 LOCAL TO STATE						
		Q24 07/01/2001	Transfer	-34,161		
			Total Transfer	-8,964,707.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	47,254		
			Total Apportionment	47,254.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-47,254		
			Total Transfer	-47,254.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	33,062		
			Total Apportionment	33,062.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-33,062		
			Total Transfer	-33,062.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			3,129
			Total Apportionment	0.00	0.00	3,129.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-3,129
			Total Transfer	0.00	0.00	-3,129.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Shasta County Regional Transportation Planning			**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	337,994		
		33D	10/01/1992	Apportionment	338,758		
		33D	10/01/1993	Apportionment	329,280		
		33D	10/01/1994	Apportionment	296,309		
		33D	10/01/1995	Apportionment	351,752		
		33D	12/31/1996	Apportionment	348,498		
				Total Apportionment	2,002,591.00	0.00	0.00
		33D	09/30/1992	Transfer	-91,722		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	3,356		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-0		
		33D	04/30/1994	Transfer	0		
Exchange Fund Transfers							
		33D	06/28/1993	Transfer	-61,804		
		33D	06/29/1993	Transfer	-523,226		
		33D	08/01/1994	Transfer	-30,430		
		33D	08/01/1994	Transfer	-298,850		
		33D	02/27/1995	Transfer	-30,902		
		33D	03/13/1995	Transfer	-265,406		
		33D	07/02/1996	Transfer	-320,850		
		33D	07/02/1996	Transfer	-30,902		
		33D	05/13/1997	Transfer	-348,497		
		33D	02/23/2001	Transfer	-3,356		
TRF FOR 10/31/96							
		33D	10/31/1996	Transfer	-0		
				Total Transfer	-2,002,591.00	0.00	0.00
Lassen County (5907)	ACRPSTPL-5907(016)						
	02-1A0300 On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co. Line - PPNO# 2049 - SB45						
	Roadway Widening & AC overlay project						
		33D	07/29/1998	Obligation	-324,587		
	ACRPSTPL-5907(016)						
		33D	07/28/1998	Obligation	324,587		
	ACRPSTPL-5907(016)						
		33D	03/26/2003	Obligation	-324,587		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lassen County (5907)	ACRPSTPL-5907(016)						
		33D	03/28/2003	Obligation	324,587		
				Project Obligation=	0	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
	RPSTPL-5907(013) 02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 & 2121 - SB45 New alignment						
		33D	07/29/1998	Obligation	-196,224		
	RPSTPL-5907(013)						
		33D	07/28/1998	Obligation	196,224		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	RPSTPL-5907(015) 02-1A0200 On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45 new alignment						
		33D	07/29/1998	Obligation	-290,248		
	RPSTPL-5907(015)						
		33D	07/28/1998	Obligation	290,248		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	0.00	0.00	0.00
				33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	91,722		
Exchange Fund Transfers						
		33E0 06/30/1993	Transfer	-50,008		
TRF FOR 10/31/96						
		33E0 10/31/1996	Transfer	0		
			Total Transfer	41,714.46	0.00	0.00
Lassen County (5907)	STPL-CRP-5907(001)					
		33E0 04/30/1992	Obligation	-276,533		
	STPL-CRP-5907(001)					
		33E0 07/31/1992	Obligation	244,744		
	STPL-CRP-5907(001)					
		33E0 08/31/1992	Obligation	-1		
	STPL-CRP-5907(001)					
		33E0 08/31/1992	Obligation	-59,932		
	STPL-CRP-5907(001)					
		33E0 06/30/1993	Obligation	50,008		
	STPL-CRP-5907(001)					
		33E0 04/30/1996	Obligation	-0		
			Project Obligation=	-41,714	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-41,714.46	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			39,159
		34A0 10/01/1992	Apportionment			42,352
		34A0 10/01/1993	Apportionment			54,953
		34A0 10/01/1994	Apportionment			93,107
		34A0 10/01/1995	Apportionment			22,967
		34A0 12/31/1996	Apportionment			22,924
			Total Apportionment	0.00	0.00	275,462.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			3,055
Exchange Fund Transfers						
		34A0 06/29/1993	Transfer			-81,511
		34A0 08/01/1994	Transfer			-54,953
		34A0 03/13/1995	Transfer			-93,107
		34A0 07/02/1996	Transfer			-22,967
		34A0 05/13/1997	Transfer			-22,924
		34A0 02/23/2001	Transfer			-3,055
			Total Transfer	0.00	0.00	-275,462.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0 09/30/1992	Apportionment	27,034		
		35A0 10/01/1992	Apportionment	23,077		
		35A0 10/01/1993	Apportionment	19,482		
		35A0 10/01/1994	Apportionment	14,771		
		35A0 10/01/1995	Apportionment	29,468		
		35A0 12/31/1996	Apportionment	32,765		
			Total Apportionment	146,597.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/1997	Transfer	-6,411		
Exchange Fund Transfers						
		35A0 06/29/1993	Transfer	-50,111		
		35A0 08/01/1994	Transfer	-19,482		
		35A0 03/13/1995	Transfer	-14,771		
		35A0 07/02/1996	Transfer	-29,468		
		35A0 05/13/1997	Transfer	-7,977		
		35A0 05/13/1997	Transfer	-24,788		
Transfer of state 35A to Local						
		35A0 07/01/2001	Transfer	6,411		
			Total Transfer	-146,597.00	0.00	0.00
		35A0	**Total Balance**	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	404,686		
			Total Apportionment	404,686.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-404,187		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-499		
			Total Transfer	-404,686.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	388,526		
		Q24	10/01/1998	Apportionment	404,187		
		Q24	10/01/1999	Apportionment	404,187		
		Q24	10/01/2000	Apportionment	404,186		
		Q24	10/01/2001	Apportionment	404,187		
		Q24	10/01/2002	Apportionment	408,620		
				Total Apportionment	2,413,893.00	0.00	0.00
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-30,902		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	404,187		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-499		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-358,211		
		Q24	03/02/1999	Transfer	-373,285		
		Q24	05/25/1999	Transfer	-61,804		
		Q24	02/28/2000	Transfer	-373,285		
		Q24	02/28/2000	Transfer	-30,902		
		Q24	02/23/2001	Transfer	-30,902		
		Q24	02/23/2001	Transfer	-366,873		
		Q24	04/12/2002	Transfer	-373,285		
		Q24	04/12/2002	Transfer	-30,901		
		Q24	06/06/2003	Transfer	-30,903		
		Q24	06/06/2003	Transfer	-373,285		
		Q24	05/18/2004	Transfer	-373,285		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-3,934		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	587		
TRANSFER OF Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-6,411		
				Total Transfer	-2,413,893.00	0.00	0.00

Lassen County (5907)

ACRPSTPL-5907(016)
02-1A0300 On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co. Line - PPNO# 2049 - SB45

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lassen County (5907)							
		Q24	09/07/2002	Obligation	-104,000		
Lassen County (5907)	ACRPSTPL-5907(016)						
		Q24	09/26/2002	Obligation	104,000		
	ACRPSTPL-5907(016)						
		Q24	03/26/2003	Obligation	-3,980,000		
	ACRPSTPL-5907(016)						
		Q24	03/28/2003	Obligation	3,980,000		
				Project Obligation=	0	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
				Total Obligation	0.00	0.00	0.00
				Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	8,869		
			Total Apportionment	8,869.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-8,869		
			Total Transfer	-8,869.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	6,205		
			Total Apportionment	6,205.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-6,205		
			Total Transfer	-6,205.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			587
			Total Apportionment	0.00	0.00	587.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-587
			Total Transfer	0.00	0.00	-587.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Lassen County Transportation Commission			**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	273,195		
		33D	10/01/1992	Apportionment	273,462		
		33D	10/01/1993	Apportionment	269,958		
		33D	10/01/1994	Apportionment	258,576		
		33D	10/01/1995	Apportionment	278,019		
		33D	12/31/1996	Apportionment	276,878		
				Total Apportionment	1,630,088.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,178		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	17,288		
CORRECTION-TRF TO MODOC COUNTY							
		33D	11/30/1997	Transfer	-58,639		
		33D	11/30/1997	Transfer	58,639		
CRP TRANSFER TO RSTP 33D							
		33D	11/21/1997	Transfer	58,639		
CRP TRANSFER							
		33D	10/31/1995	Transfer	28,664		
CRP TRASNSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	58,639		
ENTRY TO BACK OUT ORIGNIAL ENTRY							
		33D	11/21/1997	Transfer	-58,639		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-546,657		
		33D	05/11/1994	Transfer	-269,958		
		33D	03/13/1995	Transfer	-258,576		
		33D	06/11/1996	Transfer	-278,019		
		33D	05/13/1997	Transfer	-276,878		
		33D	02/28/2000	Transfer	-104,592		
		33D	02/23/2001	Transfer	-1,178		
				Total Transfer	-1,630,088.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			13,732
		34A0 10/01/1992	Apportionment			14,852
		34A0 10/01/1993	Apportionment			19,271
		34A0 10/01/1994	Apportionment			32,651
		34A0 10/01/1995	Apportionment			8,054
		34A0 12/31/1996	Apportionment			8,039
			Total Apportionment	0.00	0.00	96,599.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			1,071
Exchange Fund Transfers						
		34A0 05/31/1993	Transfer			-28,584
		34A0 05/11/1994	Transfer			-19,271
		34A0 03/13/1995	Transfer			-32,651
		34A0 06/11/1996	Transfer			-8,054
		34A0 05/13/1997	Transfer			-8,039
		34A0 02/23/2001	Transfer			-1,071
			Total Transfer	0.00	0.00	-96,599.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	9,480		
		35A0	10/01/1992	Apportionment	8,093		
		35A0	10/01/1993	Apportionment	6,832		
		35A0	10/01/1994	Apportionment	5,180		
		35A0	10/01/1995	Apportionment	10,334		
		35A0	12/31/1996	Apportionment	11,490		
				Total Apportionment	51,409.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-2,249		
Exchange Fund Transfers							
		35A0	05/31/1993	Transfer	-17,573		
		35A0	05/11/1994	Transfer	-6,832		
		35A0	03/13/1995	Transfer	-5,180		
		35A0	06/11/1996	Transfer	-10,334		
		35A0	05/13/1997	Transfer	-11,490		
Transfer of State 35A to Local							
		35A0	07/01/2001	Transfer	2,249		
				Total Transfer	-51,409.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	296,547		
			Total Apportionment	296,547.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-296,407		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-139		
			Total Transfer	-296,546.00	0.00	0.00
			H240 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	290,915		
		Q24	10/01/1998	Apportionment	296,407		
		Q24	10/01/1999	Apportionment	296,407		
		Q24	10/01/2000	Apportionment	296,407		
		Q24	10/01/2001	Apportionment	296,407		
		Q24	10/01/2002	Apportionment	297,926		
				Total Apportionment	1,774,469.00	0.00	0.00
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	296,407		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-139		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-291,121		
		Q24	03/02/1999	Transfer	-296,407		
		Q24	02/28/2000	Transfer	-296,407		
		Q24	02/23/2001	Transfer	-294,158		
		Q24	04/12/2002	Transfer	-296,407		
		Q24	06/06/2003	Transfer	-296,407		
		Q24	05/18/2004	Transfer	-296,407		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-1,380		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	206		
TRANSFER Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-2,249		
				Total Transfer	-1,774,469.00	0.00	0.00
				Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	3,110		
			Total Apportionment	3,110.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-3,110		
			Total Transfer	-3,110.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	2,176		
			Total Apportionment	2,176.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-2,176		
			Total Transfer	-2,176.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			206
			Total Apportionment	0.00	0.00	206.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-206
			Total Transfer	0.00	0.00	-206.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	1	0	0
			Amount Loaned:	0	0	0
Modoc County Transportation Commission			**Balance:**	1	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	191,051		
		33D	10/01/1992	Apportionment	191,599		
		33D	10/01/1993	Apportionment	184,879		
		33D	10/01/1994	Apportionment	161,237		
		33D	10/01/1995	Apportionment	200,892		
		33D	12/31/1996	Apportionment	198,564		
				Total Apportionment	1,128,222.00	0.00	0.00
		33D	06/22/1993	Transfer	35,841		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	2,400		
Exchange Fund Transfers							
		33D	06/22/1993	Transfer	-382,650		
		33D	06/22/1993	Transfer	-35,841		
		33D	04/08/1994	Transfer	-184,879		
		33D	05/02/1995	Transfer	-161,237		
		33D	07/30/1996	Transfer	-200,892		
		33D	05/13/1997	Transfer	-198,564		
		33D	02/23/2001	Transfer	-2,400		
				Total Transfer	-1,128,222.00	0.00	0.00
Portola (5290)	RPSTPL-5290(002) 02-1A0700 On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project	33D	10/28/1998	Obligation	-13,600		
	RPSTPL-5290(002)	33D	10/28/1998	Obligation	13,600		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	0.00	0.00	0.00
				33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			28,008
		34A0 10/01/1992	Apportionment			30,291
		34A0 10/01/1993	Apportionment			39,304
		34A0 10/01/1994	Apportionment			66,593
		34A0 10/01/1995	Apportionment			16,426
		34A0 12/31/1996	Apportionment			16,396
			Total Apportionment	0.00	0.00	197,018.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			2,186
Exchange Fund Transfers						
		34A0 06/22/1993	Transfer			-58,299
		34A0 04/08/1994	Transfer			-39,304
		34A0 05/02/1995	Transfer			-66,593
		34A0 07/30/1996	Transfer			-16,426
		34A0 05/13/1997	Transfer			-16,396
		34A0 02/23/2001	Transfer			-2,186
			Total Transfer	0.00	0.00	-197,018.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	19,336		
		35A0	10/01/1992	Apportionment	16,505		
		35A0	10/01/1993	Apportionment	13,934		
		35A0	10/01/1994	Apportionment	10,565		
		35A0	10/01/1995	Apportionment	21,077		
		35A0	12/31/1996	Apportionment	23,435		
				Total Apportionment	104,852.00	0.00	0.00
		35A0	06/22/1993	Transfer	-35,841		
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-4,586		
Exchange Fund Transfers							
		35A0	04/08/1994	Transfer	-13,934		
		35A0	05/02/1995	Transfer	-10,565		
		35A0	07/30/1996	Transfer	-21,077		
		35A0	05/13/1997	Transfer	-23,435		
Transfer of State 35A to Local							
		35A0	07/01/2001	Transfer	4,586		
				Total Transfer	-104,852.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	238,703		
			Total Apportionment	238,703.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-238,395		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-307		
			Total Transfer	-238,702.00	0.00	0.00
			H240 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	227,192		
		Q24	10/01/1998	Apportionment	238,395		
		Q24	10/01/1999	Apportionment	238,395		
		Q24	10/01/2000	Apportionment	238,395		
		Q24	10/01/2001	Apportionment	238,395		
		Q24	10/01/2002	Apportionment	241,515		
				Total Apportionment	1,422,287.00	0.00	0.00
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	238,395		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-307		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-227,613		
		Q24	03/02/1999	Transfer	-238,394		
		Q24	03/01/2000	Transfer	-238,395		
		Q24	02/23/2001	Transfer	-233,809		
		Q24	04/12/2002	Transfer	-238,395		
		Q24	06/06/2003	Transfer	-238,395		
		Q24	05/18/2004	Transfer	-238,395		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-2,813		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	420		
TRANSFER Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-4,586		
				Total Transfer	-1,422,287.00	0.00	0.00
				Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	6,344		
			Total Apportionment	6,344.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-6,344		
			Total Transfer	-6,344.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	4,438		
			Total Apportionment	4,438.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-4,438		
			Total Transfer	-4,438.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			420
			Total Apportionment	0.00	0.00	420.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-420
			Total Transfer	0.00	0.00	-420.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	1	0	0
			Amount Loaned:	0	0	0
Plumas County Transportation Commission			**Balance:**	1	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	550,470		
		33D	10/01/1992	Apportionment	551,676		
		33D	10/01/1993	Apportionment	536,708		
		33D	10/01/1994	Apportionment	484,720		
		33D	10/01/1995	Apportionment	572,172		
		33D	12/31/1996	Apportionment	567,039		
				Total Apportionment	3,262,785.00	0.00	0.00
		33D	09/30/1992	Transfer	-614,650		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	5,294		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	78,801		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	6,709		
		33D	04/30/1994	Transfer	94,496		
Exchange Fund Transfers							
		33D	06/22/1993	Transfer	-487,496		
		33D	03/28/1994	Transfer	-507,975		
		33D	09/09/1994	Transfer	-29,497		
		33D	02/27/1995	Transfer	-585,162		
		33D	06/11/1996	Transfer	-29,497		
		33D	07/12/1996	Transfer	-621,476		
		33D	05/13/1997	Transfer	-29,496		
		33D	05/13/1997	Transfer	-437,101		
		33D	03/01/2000	Transfer	-100,442		
		33D	02/23/2001	Transfer	-5,294		
				Total Transfer	-3,262,784.57	0.00	0.00
				33D0 Total Balance	0.43	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	614,650		
APPORTIONMENT TRANSFER						
		33E0 10/01/1995	Transfer	-78,801		
Exchange Fund Transfers						
		33E0 06/22/1993	Transfer	-5,595		
		33E0 06/22/1993	Transfer	-58,994		
			Total Transfer	471,259.82	0.00	0.00
Siskiyou County (5902)	STPL-CRP-5902(001)					
		33E0 07/31/1992	Obligation	-614,650		
	STPL-CRP-5902(001)					
		33E0 01/31/1993	Obligation	64,589		
	STPL-CRP-5902(001)					
		33E0 02/28/1995	Obligation	78,801		
			Project Obligation=	-471,259	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-471,259.82	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			61,767
		34A0 10/01/1992	Apportionment			66,803
		34A0 10/01/1993	Apportionment			86,678
		34A0 10/01/1994	Apportionment			146,860
		34A0 10/01/1995	Apportionment			36,226
		34A0 12/31/1996	Apportionment			36,158
			Total Apportionment	0.00	0.00	434,492.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			4,819
Exchange Fund Transfers						
		34A0 06/22/1993	Transfer			-128,570
		34A0 03/28/1994	Transfer			-86,678
		34A0 02/27/1995	Transfer			-16,921
		34A0 03/28/1995	Transfer			-29,497
		34A0 07/12/1996	Transfer			-36,226
		34A0 05/13/1997	Transfer			-136,600
		34A0 02/23/2001	Transfer			-4,819
			Total Transfer	0.00	0.00	-434,492.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	42,642		
		35A0	10/01/1992	Apportionment	36,400		
		35A0	10/01/1993	Apportionment	30,729		
		35A0	10/01/1994	Apportionment	23,299		
		35A0	10/01/1995	Apportionment	46,481		
		35A0	12/31/1996	Apportionment	51,681		
				Total Apportionment	231,232.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-10,113		
Exchange Fund Transfers							
		35A0	06/22/1993	Transfer	-79,042		
		35A0	03/28/1994	Transfer	-30,729		
		35A0	02/27/1995	Transfer	-23,299		
		35A0	07/12/1996	Transfer	-46,481		
		35A0	05/13/1997	Transfer	-51,681		
Transfer of state 35A to local							
		35A0	07/01/2001	Transfer	10,113		
				Total Transfer	-231,232.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	655,532		
			Total Apportionment	655,532.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-654,878		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-654		
			Total Transfer	-655,532.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	630,174		
		Q24	10/01/1998	Apportionment	654,879		
		Q24	10/01/1999	Apportionment	654,879		
		Q24	10/01/2000	Apportionment	654,879		
		Q24	10/01/2001	Apportionment	654,879		
		Q24	10/01/2002	Apportionment	661,739		
				Total Apportionment	3,911,429.00	0.00	0.00
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-29,496		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	654,878		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-654		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-601,604		
		Q24	03/02/1999	Transfer	-625,382		
		Q24	05/25/1999	Transfer	-58,994		
		Q24	01/10/2000	Transfer	-29,497		
		Q24	01/10/2000	Transfer	-625,382		
		Q24	02/23/2001	Transfer	-29,497		
		Q24	02/23/2001	Transfer	-615,269		
		Q24	04/12/2002	Transfer	-625,382		
		Q24	04/12/2002	Transfer	-29,497		
		Q24	06/06/2003	Transfer	-29,497		
		Q24	06/06/2003	Transfer	-625,382		
		Q24	05/18/2004	Transfer	-625,382		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-6,206		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	927		
TRANSFER Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-10,113		
				Total Transfer	-3,911,429.00	0.00	0.00
				Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	13,990		
			Total Apportionment	13,990.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-13,990		
			Total Transfer	-13,990.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	9,788		
			Total Apportionment	9,788.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-9,788		
			Total Transfer	-9,788.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			927
			Total Apportionment	0.00	0.00	927.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-927
			Total Transfer	0.00	0.00	-927.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Siskiyou County Transportation Commission			**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	324,455		
		33D	10/01/1992	Apportionment	325,830		
		33D	10/01/1993	Apportionment	309,118		
		33D	10/01/1994	Apportionment	286,437		
		33D	10/01/1995	Apportionment	349,195		
		33D	12/31/1996	Apportionment	382,490		
				Total Apportionment	1,977,525.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	6,035		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	32,731		
		33D	04/30/1994	Transfer	202,994		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	112		
Exchange Fund Transfers							
		33D	06/30/1993	Transfer	-650,285		
		33D	08/01/1994	Transfer	-232,231		
		33D	08/01/1994	Transfer	-76,887		
		33D	02/27/1995	Transfer	-286,437		
		33D	06/11/1996	Transfer	-77,405		
		33D	07/01/1996	Transfer	-271,790		
		33D	05/13/1997	Transfer	-16,415		
		33D	05/13/1997	Transfer	-366,075		
		33D	02/28/2000	Transfer	-35,254		
		33D	02/23/2001	Transfer	-6,035		
				Total Transfer	-1,776,940.66	0.00	0.00
Tehama County (5908)	STPL-5908(007) 02-452364 Hall Rd - Hoag Rd to South Avenue						
	Overlay, traveled way and shoulders	33D	03/31/1994	Obligation	-9,738		
	STPL-5908(007)	33D	07/31/1995	Obligation	-204,859		
	STPL-5908(007)	33D	01/31/1996	Obligation	13,615		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tehama County (5908)	STPL-5908(007)					
		33D	11/30/1996 Obligation	397		
			Project Obligation=	-200,584	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-200,584.34	0.00	0.00
			33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			70,414
		34A0 10/01/1992	Apportionment			76,155
		34A0 10/01/1993	Apportionment			98,813
		34A0 10/01/1994	Apportionment			167,419
		34A0 10/01/1995	Apportionment			41,297
		34A0 12/31/1996	Apportionment			41,220
			Total Apportionment	0.00	0.00	495,318.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			5,494
Exchange Fund Transfers						
		34A0 06/30/1993	Transfer			-81,865
		34A0 06/30/1993	Transfer			-64,704
		34A0 08/01/1994	Transfer			-98,813
		34A0 02/27/1995	Transfer			-79,638
		34A0 02/27/1995	Transfer			-87,781
		34A0 07/01/1996	Transfer			-41,297
		34A0 05/13/1997	Transfer			-41,220
		34A0 02/23/2001	Transfer			-5,494
			Total Transfer	0.00	0.00	-495,318.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	48,611		
		35A0	10/01/1992	Apportionment	41,495		
		35A0	10/01/1993	Apportionment	35,031		
		35A0	10/01/1994	Apportionment	26,560		
		35A0	10/01/1995	Apportionment	52,988		
		35A0	12/31/1996	Apportionment	58,916		
				Total Apportionment	263,601.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-11,529		
Exchange Fund Transfers							
		35A0	06/30/1993	Transfer	-90,106		
		35A0	08/01/1994	Transfer	-35,031		
		35A0	02/27/1995	Transfer	-26,560		
		35A0	07/01/1996	Transfer	-52,988		
		35A0	05/13/1997	Transfer	-58,916		
Transfer of State 35A to Local							
		35A0	07/01/2001	Transfer	11,529		
				Total Transfer	-263,601.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	574,116		
			Total Apportionment	574,116.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-573,289		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-827		
			Total Transfer	-574,116.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	415,318		
		Q24	10/01/1998	Apportionment	486,958		
		Q24	10/01/1999	Apportionment	528,821		
		Q24	10/01/2000	Apportionment	546,097		
		Q24	10/01/2001	Apportionment	570,073		
		Q24	10/01/2002	Apportionment	501,222		
				Total Apportionment	3,048,489.00	0.00	0.00
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-207,214		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	573,289		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-827		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-338,969		
		Q24	03/02/1999	Transfer	-366,075		
		Q24	05/25/1999	Transfer	-198,288		
		Q24	02/28/2000	Transfer	-162,746		
		Q24	02/28/2000	Transfer	-366,075		
		Q24	02/23/2001	Transfer	-180,023		
		Q24	02/23/2001	Transfer	-354,545		
		Q24	04/12/2002	Transfer	-366,075		
		Q24	04/12/2002	Transfer	-203,998		
		Q24	06/06/2003	Transfer	-127,246		
		Q24	06/06/2003	Transfer	-366,075		
		Q24	05/18/2004	Transfer	-366,075		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-7,074		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	1,056		
TRANSFER Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-11,529		
				Total Transfer	-3,048,489.00	0.00	0.00
				Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	15,948		
			Total Apportionment	15,948.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-15,948		
			Total Transfer	-15,948.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	11,158		
			Total Apportionment	11,158.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-11,158		
			Total Transfer	-11,158.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,056
			Total Apportionment	0.00	0.00	1,056.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,056
			Total Transfer	0.00	0.00	-1,056.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Tehama County Transportation Commission			**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	220,581		
		33D	10/01/1992	Apportionment	220,943		
		33D	10/01/1993	Apportionment	216,386		
		33D	10/01/1994	Apportionment	200,850		
		33D	10/01/1995	Apportionment	227,093		
		33D	12/31/1996	Apportionment	225,550		
				Total Apportionment	1,311,403.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	1,589		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	15,729		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	-15,729		
Exchange Fund Transfers							
		33D	06/22/1993	Transfer	-441,524		
		33D	08/01/1994	Transfer	-216,386		
		33D	03/28/1995	Transfer	-200,850		
		33D	07/02/1996	Transfer	-227,093		
		33D	05/13/1997	Transfer	-225,550		
		33D	02/23/2001	Transfer	-1,589		
				Total Transfer	-1,311,402.68	0.00	0.00
Trinity County (5905)	STPLE-LP-5905(007) 02-452594 In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br. Rehab./TEA Project-Cycle 2	33D	08/26/1998	Obligation	-691,711		
	STPLE-LP-5905(007)	33D	08/28/1998	Obligation	691,711		
	STPLE-LP-5905(007)	33D	02/28/2002	Obligation	-643,767		
	STPLE-LP-5905(007)	33D	02/28/2002	Obligation	643,767		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	0.00	0.00	0.00
				33D0 Total Balance	0.32	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			18,535
		34A0 10/01/1992	Apportionment			20,046
		34A0 10/01/1993	Apportionment			26,011
		34A0 10/01/1994	Apportionment			44,070
		34A0 10/01/1995	Apportionment			10,871
		34A0 12/31/1996	Apportionment			10,852
			Total Apportionment	0.00	0.00	130,385.00
1995/96 APPROPRIATION ADJUSTMENT						
		34A0 12/17/1997	Transfer			1,446
Exchange Fund Transfers						
		34A0 06/22/1993	Transfer			-38,581
		34A0 08/01/1994	Transfer			-26,011
		34A0 03/28/1995	Transfer			-44,070
		34A0 07/02/1996	Transfer			-10,871
		34A0 05/13/1997	Transfer			-10,852
		34A0 02/23/2001	Transfer			-1,446
			Total Transfer	0.00	0.00	-130,385.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0 09/30/1992	Apportionment	12,796		
		35A0 10/01/1992	Apportionment	10,923		
		35A0 10/01/1993	Apportionment	9,221		
		35A0 10/01/1994	Apportionment	6,992		
		35A0 10/01/1995	Apportionment	13,948		
		35A0 12/31/1996	Apportionment	15,510		
			Total Apportionment	69,390.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/1997	Transfer	-3,035		
Exchange Fund Transfers						
		35A0 06/22/1993	Transfer	-23,719		
		35A0 08/01/1994	Transfer	-9,221		
		35A0 03/28/1995	Transfer	-6,992		
		35A0 07/02/1996	Transfer	-13,948		
		35A0 05/13/1997	Transfer	-15,510		
Transfer of State 35A to Local						
		35A0 07/01/2001	Transfer	3,035		
			Total Transfer	-69,390.00	0.00	0.00
			35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	252,102		
			Total Apportionment	252,102.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-251,912		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-192		
			Total Transfer	-252,104.00	0.00	0.00
			H240 Total Balance	-2.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	244,498		
		Q24	10/01/1998	Apportionment	251,912		
		Q24	10/01/1999	Apportionment	251,912		
		Q24	10/01/2000	Apportionment	251,911		
		Q24	10/01/2001	Apportionment	251,913		
		Q24	10/01/2002	Apportionment	253,966		
				Total Apportionment	1,506,112.00	0.00	0.00
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	251,912		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-192		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-244,775		
		Q24	03/02/1999	Transfer	-251,912		
		Q24	05/12/2000	Transfer	-251,912		
		Q24	02/23/2001	Transfer	-248,877		
		Q24	04/12/2002	Transfer	-251,912		
		Q24	06/06/2003	Transfer	-251,912		
		Q24	05/18/2004	Transfer	-251,912		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-1,862		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	278		
TRANSFER Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-3,036		
				Total Transfer	-1,506,112.00	0.00	0.00
				Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	4,198		
			Total Apportionment	4,198.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-4,199		
			Total Transfer	-4,199.00	0.00	0.00
			Q600 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	2,938		
			Total Apportionment	2,938.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-2,938		
			Total Transfer	-2,938.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			278
			Total Apportionment	0.00	0.00	278.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-278
			Total Transfer	0.00	0.00	-278.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-2	0	0
			Amount Loaned:	0	0	0
Trinity County Transportation Commission			**Balance:**	-2	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	4,772,007		
		3200	09/30/1992	Apportionment	359,079		
		3200	09/30/1992	Apportionment	387,577		
		3200	09/30/1992	Apportionment	298,834		
		3200	10/01/1992	Apportionment	5,706,137		
		3200	10/01/1992	Apportionment	357,332		
		3200	10/01/1992	Apportionment	429,369		
		3200	10/01/1992	Apportionment	463,446		
		3200	10/01/1993	Apportionment	6,900,498		
		3200	10/01/1994	Apportionment	6,999,398		
		3200	10/01/1995	Apportionment	6,035,509		
		3200	05/20/1996	Apportionment	3,494		
		3200	12/31/1996	Apportionment	6,865,215		
				Total Apportionment	39,577,895.00	0.00	0.00
1995/96 APPORTIONEMNT ADJUSTMENT							
		3200	09/30/1997	Transfer	-56,014		
				Total Transfer	-56,014.00	0.00	0.00
California State University, Sacramento (6306)	CML-6306(001) 03-928103 California State University, Sacramento						
	develop campus bikeway master plan	3200	02/28/2000	Obligation	-20,000		
	CML-6306(001)	3200	03/20/2002	Obligation	716		
				Project Obligation=	-19,283	0	0
9I, FINAL VOUCHER PAID							
Caltrans (6203)	CML-6203(001)	3AZ0	11/30/1993	Obligation	-1,055,000		
	CML-6203(001)	3AZ0	03/20/2003	Obligation	1		
				Project Obligation=	-1,054,999	0	0
9I, FINAL VOUCHER PAID							
Davis (5238)	CML-5238(003) 03-451484 City of Davis Trip Reduction Program	3200	06/30/1995	Obligation	-174,404		
				Project Obligation=	-174,404	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	CML-MAL-5238(004)					
		3AZ0 04/30/1994	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
9I, FINAL VOUCHER PAID						
	STPL-CML-5238(007)					
	03-924558 Purchase Buses & Vans, construct CNG station. FTA Transfer					
		3200 09/30/1994	Obligation	-885,300		
	STPL-CML-5238(007)					
		3200 11/30/1995	Obligation	-177,360		
	STPL-CML-5238(007)					
		3AZ0 09/28/1997	Obligation	-1,062,660		
	STPL-CML-5238(007)					
		3200 09/28/1997	Obligation	1,062,660		
			Project Obligation=	-1,062,660	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Dorado County Transit Authority (6225)	CML-6225(001)					
	03-451394 Areawide					
	Purchase 40 pass. bus					
		3200 03/31/1995	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6225(002)					
	03-924961 El-Dorado County Transit Authority					
	Commuter Bus Purchase					
		3200 05/15/1998	Obligation	-425,000		
	CML-6225(002)					
		3200 07/19/2001	Obligation	36,858		
			Project Obligation=	-388,141	0	0
9I, FINAL VOUCHER PAID						
El Dorado County Transportation Commission (6157)	CML-6157(001)					
	03-451384 El Dorado Hills Bike Path (CANCEL - Done by County)					
		3200 04/30/1994	Obligation	-4,000		
	CML-6157(001)					
		3200 06/30/1994	Obligation	-8,000		
	CML-6157(001)					
		3200 11/30/1994	Obligation	12,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Dorado County Transportation Commission (6157)	CML-6157(003) 03-924601 El Dorado County Transportation Commision TCM Program					
	TCM Implementation Program	3200 06/30/1995	Obligation	-220,000		
			Project Obligation=	-220,000	0	0
9I, FINAL VOUCHER PAID						
El Dorado County (5925)	CML-5925(011) 03-452444 IN EL DORADO COUNTY ON El Dorado Hills Blvd. N/O LASSEN to Harvard Way					
	Replacement of bike path (E) of Blvd.	3200 08/31/1994	Obligation	-4,000		
	CML-5925(011)	3200 09/30/1994	Obligation	-8,000		
			Project Obligation=	-12,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5925(016) 03-924635 IN EL DORADO COUNTY ON EL DORADO HILLS BLVD. N/O LASSEN TO HARVARD WAY REPLACEMENT OF BIKE TRAIL	3200 11/30/1995	Obligation	-166,058		
	CML-5925(016)	3200 02/28/1997	Obligation	0		
			Project Obligation=	-166,057	0	0
9I, FINAL VOUCHER PAID						
Folsom (5288)	CML-5288(001) 03-450834 Green Valley Rd - E. Natoma St. to C.C.	3200 07/31/1993	Obligation	-450,617		
	CML-5288(001)	3200 10/02/1993	Obligation	8,286		
	CML-5288(001)	3200 11/30/1993	Obligation	42,619		
	CML-5288(001)	3200 02/28/1995	Obligation	11,666		
			Project Obligation=	-388,045	0	0
9I, FINAL VOUCHER PAID						
Lincoln (5089)	CML-5089(002) 03-928124 On Nicolaus Road between Lakeside and Joiner Parkway Construct Class 1 Bikeway	3200 03/21/2000	Obligation	-17,600		
			Project Obligation=	-17,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placer County Transportation Planning Agency (6158)	CML-6158(001) 03-451414 Western Placer TCM program					
		3200 05/31/1994	Obligation	-681,665		
	CML-6158(001)	3200 06/04/2003	Obligation	-666,665		
	CML-6158(001)	3200 11/08/2003	Obligation	-13,399	-13,399	
	CML-6158(001)	3200 04/09/2004	Obligation	681,665	681,665	
			Project Obligation=	-680,064	668,265	0
9I, FINAL VOUCHER PAID						
	CML-6158(002) 03-924630 VARIOUS LOCATIONS WITHIN PLACER COUNTY CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS	3200 04/30/1996	Obligation	-177,060		
	CML-6158(002)	3200 01/31/1997	Obligation	-177,060		
	CML-6158(002)	3200 09/18/1998	Obligation	-225,000		
	CML-6158(002)	3200 01/19/1999	Obligation	-120,000		
	CML-6158(002)	3200 05/17/1999	Obligation	-778,300		
			Project Obligation=	-1,477,420	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CML-6158(003) 03-924704 Various locations within Placer County, Roseville, Rocklin and Loomis CNG REFUELING/Park-N-Ride facilities	3200 04/30/1996	Obligation	-403,698		
	CML-6158(003)	3200 03/03/2000	Obligation	30,116		
	CML-6158(003)	3200 09/13/2000	Obligation	-30,116		
			Project Obligation=	-403,698	0	0
9I, FINAL VOUCHER PAID						
Placer County (5919)	STPLE-5919(013) 03-452084 In Placer County on Ophir/Taylor Rd. between the City of Auburn & the City of Loomis Construct bike/ped facilities	3200 06/30/1997	Obligation	-402,002		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placer County (5919)	STPLE-5919(013)					
		3200 08/31/1997	Obligation	-44,853		
			Project Obligation=	-446,855	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Placerville (5015)	CML-STPL-5015(001)					
	03-924692 In the City of Placerville on Placerville Drive Signals, Channelization, Rehab					
		3200 05/31/1996	Obligation	-44,265		
	CML-STPL-5015(001)					
		3200 06/30/1996	Obligation	-237,735		
			Project Obligation=	-282,000	0	0
9I, FINAL VOUCHER PAID						
Rocklin (5095)	CML-5095(002)					
	03-928108 in Rocklin - on Second St., Third St., Fourth St., Fifth St., "B" St., and "C" St. Pedestrian and Bike Path/ safe school route roadway					
		3200 02/28/2000	Obligation	-500,000		
	CML-5095(002)					
		3200 01/17/2002	Obligation	0		
			Project Obligation=	-499,999	0	0
9I, FINAL VOUCHER PAID						
Roseville (5182)	CML-5182(003)					
	03-451424 South Placer County TMA telecenter					
		3200 04/30/1994	Obligation	-265,590		
			Project Obligation=	-265,590	0	0
9I, FINAL VOUCHER PAID						
	CML-5182(006)					
	03-924683 City of Roseville, I-80 to Royer Park Construct Class 1 Bike Pedestrian facility.					
		3200 04/30/1996	Obligation	-121,153		
			Project Obligation=	-121,153	0	0
9I, FINAL VOUCHER PAID						
Sacramento Area Council of Governments (6085)	CML-6005(010)					
	03-924743 Regional Transit Facility, Sacramento Co.					
	CNG fueling facility expansion					
		3AZ0 07/31/1996	Obligation	-1,180,000		
			Project Obligation=	-1,180,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6085(008)					
	03-924957 Sacramento Metropolitan Area Rideshare matching services					
		3200 05/15/1998	Obligation	-1,093,555		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-1,093,555	0	0
7D, AUDIT SCHEDULED.						
Sacramento Area Council of Governments (6085)	CML-STPL-6085(001) 03-924446 Metropolitan Planning					
		3200 02/02/1993	Obligation	-1,331,224		
	CML-STPL-6085(001)	3200 02/28/1993	Obligation	-55,000		
			Project Obligation=	-1,386,224	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6085(002) 03-451884 Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation	3200 05/31/1994	Obligation	-235,873		
	CML-STPL-6085(002)	3200 08/31/1994	Obligation	-194,073		
	CML-STPL-6085(002)	3200 03/31/1996	Obligation	220,000		
			Project Obligation=	-209,946	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-CML-6085(005) 03-405611 SR 99, MARTIN LUTHER KING BLVD TO S.R.-51 CONSTRUCT HOV LANE	3200 06/30/1997	Obligation	-2,623,571		
			Project Obligation=	-2,623,571	0	0
9I, FINAL VOUCHER PAID						
Sacramento County (5924)	CML-5924(005) 03-450334 Pershing Ave: Illinois to Beech					
		3200 01/31/1993	Obligation	-207,160		
	CML-5924(005)	3200 04/30/1993	Obligation	9,433		
			Project Obligation=	-197,727	0	0
9I, FINAL VOUCHER PAID						
	CML-5924(037) 03-924682 In Sacramento County @ various locations Traff Oper Cntr/Signal Intrconnect/Video Surveilla	3200 07/31/1996	Obligation	-88,530		
	CML-5924(037)	3200 11/30/1997	Obligation	-209,431		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	CML-5924(037)					
		3200 04/28/1998	Obligation	-1,102,584		
	CML-5924(037)					
		3200 09/21/1999	Obligation	1		
			Project Obligation=	-1,400,544	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5924(065)					
	03-928123 Various locations throughout Sac County - Bikeway Master Plan Implementation					
	Construct Class II Bikeways					
		3200 03/21/2000	Obligation	-189,000		
			Project Obligation=	-189,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5924(120)					
	03-928515 Dry Creek Parkway between Elkhorn Blvd. and Q. Street					
	Bicycle Related - Other					
		3200 03/09/2004	Obligation	-110,662	-110,662	
			Project Obligation=	-110,662	-110,662	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Metropolitan Air Quality Management Distri (6236)	CML-6236(001)					
	03-924685 Sacramento Non-Attainment Area - Sacramento Metropolitan Air Quality Management District					
	Spare the Air Public Education Program					
		3200 02/29/1996	Obligation	-354,120		
			Project Obligation=	-354,120	0	0
9I, FINAL VOUCHER PAID						
	CML-6236(002)					
	03-928102 Sacramento Federal Ozone Non-Attainmment Area, including SAC, YOL, south SUT, east SOL, west PLA, and west ED Counties.					
	Spare the Air Regional Voluntary Driving Curtailmen					
		3200 02/24/2000	Obligation	-317,615		
	CML-6236(002)					
		3200 03/06/2000	Obligation	-54,000		
			Project Obligation=	-371,615	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Regional Transit District (6005)	CML-STPL-6005(004)					
	03-451284 Sacto & Rail System expansion/ADA improv/lbike lockers/12th & D St crossover					
		3AZ0 08/31/1994	Obligation	-12,500,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Regional Transit District (6005)	CML-STPL-6005(004)					
		3AZ0 09/30/1997	Obligation	708,240		
			Project Obligation=	-11,791,760	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMSTPMAL-6005(002) 03-452454 AREAWIDE - FTA TRANSFER SACRAMENTO RTD TRANSIT PROJECTS					
		3AZ0 01/31/1993	Obligation	-4,418,135		
	CMSTPMAL-6005(002)					
		3AZ0 09/30/1994	Obligation	378,196		
			Project Obligation=	-4,039,939	0	0
9I, FINAL VOUCHER PAID						
	STPL-CM-6005(012) 03-924894 Sacramento Regional Transit Expansion of CNG fueling facility					
		3AZ0 09/30/1997	Obligation	-1,888,240		
	STPL-CM-6005(012)					
		3AZ0 03/31/1998	Obligation	1,888,240		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-CM-6005(015) 03-924921 65th Street to Watt Ave. Double tracking-FTA Transfer					
		3AZ0 02/28/1998	Obligation	-2,460,000		
	STPL-CM-6005(015)					
		3AZ0 03/31/1998	Obligation	2,460,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Sacramento (5002)	CML-5002(013) 03-451544 Various locations within the City of Sacramento - Sacramento River /Pocket Canal Construct Bike Trail-Pedestrian Bridges					
		3200 08/31/1996	Obligation	-753,000		
	CML-5002(013)					
		3200 10/31/1997	Obligation	487,410		
	CML-5002(013)					
		3200 02/28/1998	Obligation	-87,644		
			Project Obligation=	-353,234	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(014) 03-451554 IN THE CITY OF SACRAMENTO ON 20th St. Bike Trail BIKE PATH CONSTRUCTION					
		3200 08/31/1994	Obligation	-30,400		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	CML-5002(014)					
		3200 05/31/1996	Obligation	-51,047		
	CML-5002(014)					
		3200 07/14/1998	Obligation	46,806		
	CML-5002(014)					
		3200 02/17/2000	Obligation	-114,075		
	CML-5002(014)					
		3200 09/11/2000	Obligation	44,716		
			Project Obligation=	-104,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5002(026)					
	03-924734 City of Sacramento					
	School Safety Program					
		3200 06/30/1996	Obligation	-670,000		
	CML-5002(026)					
		3200 06/28/2003	Obligation	0		
			Project Obligation=	-669,999	0	0
9I, FINAL VOUCHER PAID						
	CML-5002(041)					
	03-928101 Across State Highway 160 (Freeport Blvd) between the Sacramento River Parkway Trail and Freeport Shores Youth Sport Complex					
	Pedestrian and Bike Bridge					
		3200 01/28/2000	Obligation	-137,285		
			Project Obligation=	-137,285	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5002(043)					
	03-928110 at the intersection of Florin Rd and Woodbine Ave					
	New Signals					
		3200 03/07/2000	Obligation	-27,444		
			Project Obligation=	-27,444	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5002(006)					
	03-450324 In the City of Sacramento - Downtown Master Control Project					
	Install Master Controller-Traffic Signal System					
		3200 01/31/1993	Obligation	-2,600,000		
	CMLN-5002(006)					
		3200 04/30/1994	Obligation	298,220		
	CMLN-5002(006)					
		3200 04/30/1997	Obligation	-614,238		
			Project Obligation=	-2,916,018	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	CMLN-5002(012)					
	- - In Sacramento on SR 160 (Freeport Blvd) b/t Sutterville & Meadowview Rds					
	Signing, striping to Class II standards					
		3200 05/31/1994	Obligation	-221,600		
	CMLN-5002(012)					
		3200 06/30/1996	Obligation	-685		
			Project Obligation=	-222,285	0	0
9I, FINAL VOUCHER PAID						
West Sacramento (5447)	CML-5447(004)					
	03-451464 In the City of West Sacramento on West Capitol Ave. from Enterprise Blvd. & Tower Bridge					
	Construct Class II Bikeway					
		3200 11/30/1995	Obligation	-88,500		
			Project Obligation=	-88,500	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5447(005)					
	03-451494 IN THE CITY OF WEST SACRAMENTO ON SR-84/275/50 INTERCHANGE					
	SIGNAL UPGRADE, MINOR GEOMETRICS					
		3200 12/31/1995	Obligation	-352,000		
			Project Obligation=	-352,000	0	0
9I, FINAL VOUCHER PAID						
Woodland (5046)	CML-5046(006)					
	03-451514 Relocation of railway switching tracks					
	RR Related - Other					
		3200 07/31/1994	Obligation	-70,862		
	CML-5046(006)					
		3200 11/30/1994	Obligation	-14,172		
	CML-5046(006)					
		3200 01/31/1996	Obligation	8,011		
			Project Obligation=	-77,023	0	0
9I, FINAL VOUCHER PAID						
	CML-5046(008)					
	03-924694 In the City of Woodland on West Street between Court St. and Cross St.					
	Modify 4 signalized intersections					
		3200 03/31/1996	Obligation	-71,708		
	CML-5046(008)					
		3200 09/30/1997	Obligation	20		
	CML-5046(008)					
		3200 04/07/1999	Obligation	5,783		
			Project Obligation=	-65,904	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Woodland (5046)	CML-5046(009)					
	03-924695 East Street Bike Path-Phase 1					
	Const. & landscape class 1 bikeway.					
		3200 03/31/1996	Obligation	-19,476		
			Project Obligation=	-19,476	0	0
9I, FINAL VOUCHER PAID						
	STPL-CML-5046(001)					
	- - Yolo Co. Transit Authority - Retro Buses-Vans-Fueling Station					
		3AZ0 02/28/1993	Obligation	-885,300		
	STPL-CML-5046(001)					
		3AZ0 09/30/1994	Obligation	885,300		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLECM-5046(005)					
	03-451454 City of Woodland Bikeway Upg/Inst.					
	Construct bike lanes					
		3200 05/31/1994	Obligation	-102,080		
	STPLECM-5046(005)					
		3200 02/29/1996	Obligation	-48,369		
			Project Obligation=	-150,449	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County Transportation District (6195)	CML-6195(006)					
	03-924816 Yolo County Transit Authority					
	Inter-City Transit "Corridor" Service					
		3AZ0 02/28/1997	Obligation	-920,000		
			Project Obligation=	-920,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6195(009)					
	03-928076 FTA Transfer					
	Transfer of CMAQ funds to FTA.					
		3AZ0 09/14/1999	Obligation	-599,959		
	CML-6195(009)					
		3AZ0 09/10/2001	Obligation	28,625		
			Project Obligation=	-571,334	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6195(001)					
	03-451684 West Sacto - Various locations					
	DIAL-A-LIFT/2-WAY RADIO /WD BUSES					
		3AZ0 06/30/1994	Obligation	-796,770		
			Project Obligation=	-796,770	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yolo County (5922)	RPSTPL-5922(054)					
	03-0L0494 East of the city of Davis - CR 32A from CR 105 to the city of Davis - widen roadway (APDE)					
	Widen Road for Bike Lane					
		3200 04/13/2004	Obligation	-85,000	-85,000	
			Project Obligation=	-85,000	-85,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPCML-5922(055)					
	03-0L0544 Between Davis and Woodland - CR 99 from CR 27 to CR 29 and CR 29 from CR 99 to SR 113 - construct bikeway					
	Widening for Bike Lane					
		3200 01/15/2004	Obligation	-70,000	-70,000	
			Project Obligation=	-70,000	-70,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Yuba-Sutter Transit Authority (6224)	CML-6224(001)					
	03-426601 Bogue Road @ SR 99 - Park and Ride Facility					
		3200 01/31/1997	Obligation	-245,145		
			Project Obligation=	-245,145	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-40,689,031.62	402,603.90	0.00
	3200 Sacramento Metro Air Basin Total Balance			-1,167,150.62	402,603.90	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		H40	10/01/2003 Apportionment	23,547,735			
			Total Apportionment	23,547,735.00	0.00	0.00	
SACOG TRANSFER OUT TO LAMTA							
		H40	08/06/2004 Transfer	-20,000,000			
			Total Transfer	-20,000,000.00	0.00	0.00	
Elk Grove (5479)	CML-5479(004)						
	03-928497 Various locations w/in City of Elk Grove						
	Pedestrian and Bike Path						
		H40	09/08/2004 Obligation	-569,000	-569,000		**New1**
			Project Obligation=	-569,000	-569,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Lincoln (5089)	CML-5089(009)						
	03-0L1034 Various City Streets						
	Construct Class I, II & III NEV Routes						
		H40	09/08/2004 Obligation	-68,000	-68,000		**New1**
			Project Obligation=	-68,000	-68,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Rocklin (5095)	CML-5095(007)						
	03-0L1024 Portions of Second St, Third St, Fourth St, Midas Ave, and C St						
	Road Reconstruction						
		H40	09/08/2004 Obligation	-546,480	-546,480		**New1**
			Project Obligation=	-546,480	-546,480	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Sacramento County (5924)	STPLER-5924(075)						
	03-928170 within the the former Sacramento Northern Railroad right-of-way, from M Street to Elverta Rd.						
	Construct Class 1 Bike Lane						
		H40	09/04/2004 Obligation	-877,483	-877,483		**New1**
			Project Obligation=	-877,483	-877,483	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Sacramento (5002)	CML-5002(053)						
	03-928169 Off street bikeway from Elkhorn Blvd. to intersection with existing Jedediah Smith bikeway						
	Class1 Bikeway						
		H40	09/04/2004 Obligation	-227,267	-227,267		**New1**
			Project Obligation=	-227,267	-227,267	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
			Total Obligation	-2,288,230.00	-2,288,230.00	0.00	
			H400 Total Balance	1,259,505.00	-2,288,230.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	13,412,046		
		Q40	10/01/1998	Apportionment	16,243,678		
		Q40	10/01/1999	Apportionment	18,119,751		
		Q40	10/01/2000	Apportionment	1,285,978		
		Q40	10/01/2000	Apportionment	19,123,361		
		Q40	10/01/2001	Apportionment	18,680,521		
		Q40	10/01/2002	Apportionment	20,557,958		
				Total Apportionment	107,423,293.00	0.00	0.00
2001-2002 RESCISSION							
		Q40	10/01/2002	Transfer	-236,257		
FTACML-5077(002)/CA-18-X019-01/CITY OF AUBUR							
		QC1	04/10/2001	Transfer	-10,000		
FTACML-5089(003)/C-18-X019-01/CITY OF LINCOL							
		QC1	04/10/2001	Transfer	-10,000		
FTACML-5182(013)/CA-90-Y027/CITY OF ROSEVILL							
		QC1	10/31/2000	Transfer	-360,000		
FTACML-5182(017)/CA-90-Y160/ROSEVILLE							
		QC1	09/30/2002	Transfer	-235,000		
FTACML-5238(023)/CA-90-X95-00/CITY OF DAVIS							
		QC1	08/24/2000	Transfer	-1,217,288		
FTACML-5442(003)/CA-18-X019-01/CITY OF LOOMI							
		QC1	04/10/2001	Transfer	-27,000		
FTACML-5919(046)/CA-90-Y046/PLACER COUNTY PU							
		QC1	05/31/2001	Transfer	-821,000		
FTACML-6005(002)/CA-90-Y078/SACRAMENTO REGIO							
		QC1	09/05/2001	Transfer	-4,426,500		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6005(016)/CA-90-X991/SACRAMENTO REGIO							
		QC1	08/25/2000	Transfer	-8,100,000		
FTACML-6005(017)/CA-90-X975/SACRAMENTO REGIO							
		QC1	10/31/2000	Transfer	-2,276,000		
		QC1	10/31/2000	Transfer	-88,000		
FTACML-6005(018)/CA-03-0545/SACRAMENTO REGIO							
		QC1	10/31/2000	Transfer	-4,675,600		
FTACML-6005(020)/CA-90-Y078/SACRAMENTO REG.							
		QC1	07/31/2001	Transfer	-20,000,000		
FTACML-6005(023)/CA-90-Y078/SACRAMENTO REGIO							
		QC1	09/05/2001	Transfer	-47,688		
FTACML-6005(026)/CA-90-Y078/SACRAMENTO REG.							
		QC1	06/30/2002	Transfer	-3,493,510		
FTACML-6005(026)/CA-90-Y161/SACRAMENTO REG.							
		QC1	07/08/2003	Transfer	-2,500,000		
FTACML-6005(027)/ CA-90-Y161 / SACRAMENTO RE							
		QC1	08/04/2003	Transfer	-756,000		
FTACML-6005(028)/CA-90-Y289/SACRAMENTO REGIO							
		QC1	06/30/2004	Transfer	-7,100,000		
FTACML-6005(030)/CA-90-X991/SACRAMENTO REGIO							
		QC1	08/10/2004	Transfer	-3,173,607		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6195(012)/C A-90-X986-00/YOLO CNTY TRA							
		QC1	12/31/2000	Transfer	-1,097,772		
FTACML-6195(014)/C A-90-Y051-00/YOLO COUNTY T							
		QC1	07/31/2001	Transfer	-1,327,950		
FTACML-6195(015)/C A-90-Y086-00/YOLO COUNTY T							
		QC1	07/31/2001	Transfer	-1,732,000		
FTACML-6224(002)/C A-90-4047-00/YUBA SUTTER T							
		QC1	07/31/2001	Transfer	-212,288		
				Total Transfer	-63,923,460.00	0.00	0.00
Auburn (5077)	CML-5077(003) 03-0L0314 City of Auburn Rail Station Park and Ride Facility						
		Q40	09/13/2002	Obligation	-367,000		
				Project Obligation=	-367,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5077(006) 03-0L0994 Auburn Rail Station, parking lot expansion, south of Blocker Drive Parking lot expansion						
		Q40	08/24/2004	Obligation	-209,079	-209,079	
				Project Obligation=	-209,079	-209,079	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Citrus Heights (5475)	CMLN-5475(004) 03-928097 on Greenback Lane between Sunrise Blvd. and Auburn Rd., and on Sunrise Blvd. between Madison Ave. and Sayonara Dr. Traffic Signal fiber optic communication system						
		Q40	01/05/2000	Obligation	-228,407		
	CMLN-5475(004)						
		Q40	11/21/2000	Obligation	-1,375,693		
	CMLN-5475(004)						
		Q40	06/14/2001	Obligation	-26,500		
				Project Obligation=	-1,630,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	CML-5238(029)					
	03-928281 in Yolo County for three years of Yolo Transportation Management Association operations					
	Traffic Related - Other					
		Q40 05/30/2001	Obligation	-159,300		
			Project Obligation=	-159,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5238(032)					
	03-368414 on I-80 at Mace Blvd Overcrossing.					
	Park and Ride Facility					
		Q40 12/20/2001	Obligation	-914,600		
			Project Obligation=	-914,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5238(034)					
	03-928409 Old Hwy 40 Bike Improvements from Mace Blvd. to Yolo Causeway					
	Bicycle Related - Other					
		Q40 08/08/2002	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5238(035)					
	03-928416 City of Davis - H and FStreets					
		Q40 08/08/2002	Obligation	-105,000		
			Project Obligation=	-105,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5238(021)					
	03-928152 on the south side of UC Davis Campus near Old Davis Road					
	Construct Class 1 Pedestrian/Bike Route					
		Q40 05/31/2000	Obligation	-13,275		
	STPLER-5238(021)					
		Q40 07/10/2004	Obligation	13,275	13,275	
			Project Obligation=	0	13,275	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5238(022)					
	03-928153 on the UC Davis Campus by the UC Davis Arboretum					
	Pedestrian and Bike Path					
		Q40 05/31/2000	Obligation	-13,275		
	STPLER-5238(022)					
		Q40 07/10/2004	Obligation	13,275	13,275	
			Project Obligation=	0	13,275	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County Transit Authority (6225)	CML-6225(003)					
	03-928149 on Cambridge Road at US 50					

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 03

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Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Dorado County Transit Authority (6225)		Q40 05/31/2000	Obligation	-17,706		
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County Transit Authority (6225)	CML-6225(004) 03-928150 Central Park and Ride, Commerce Way, Diamond Springs, CA 95619					
	Purchase Land for Park and Ride	Q40 05/31/2000	Obligation	-20,265		
			Project Obligation=	-20,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County Transportation Commission (6157)	CMLN-6157(010) 03-4416U4 on SR 50 from Sunrise Blvd in SAC CO to El Dorado Hills Blvd in ED CO; from Folsom Blvd in SAC CO to El Dorado Hills Blvd in ED CO					
	HOV Lane, interchange, rehab	Q40 04/05/2000	Obligation	-4,329,000		
			Project Obligation=	-4,329,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Elk Grove (5479)	CML-5479(004) 03-928497 Various locations w/in City of Elk Grove Pedestrian and Bike Path	Q40 08/21/2003	Obligation	-81,000		
			Project Obligation=	-81,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5479(007) 03-928510 E. Stockton Blvd.	Q40 12/24/2003	Obligation	-61,300	-61,300	
			Project Obligation=	-61,300	-61,300	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Folsom (5288)	CML-5288(015) 03-928448 East Bidwell Street at Humbug Creek Bicycle Related - Other	Q40 08/21/2003	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Galt (5293)	CML-5293(005) 03-928217 on Carol Dr. from Amador Ave. onto Stockton Blvd north to Adare Way and on Stockton Blvd from Adare Way north to Twin Cities Blvd. Bike Lane	Q40 10/25/2000	Obligation	-10,000		

Note: All negative values are a liability against balances.

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District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Galt (5293)	CML-5293(005)					
		Q40 08/28/2002	Obligation	-100,000		
			Project Obligation=	-110,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lincoln (5089)	CML-5089(001)					
	03-441804 State Route 65 at Seventh Street - Traffic Signal New Signals					
		Q40 01/04/2000	Obligation	-75,250		
	CML-5089(001)					
		Q42 03/07/2000	Obligation	-85,000		
	CML-5089(001)					
		Q40 03/21/2000	Obligation	7,250		
	CML-5089(001)					
		Q42 03/28/2000	Obligation	85,000		
			Project Obligation=	-68,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5089(002)					
	03-928124 On Nicolaus Road between Lakeside and Joiner Parkway Construct Class 1 Bikeway					
		Q40 04/28/2002	Obligation	-158,400		
			Project Obligation=	-158,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5089(010)					
	03-0L1044 Between Ferrair Ranch Rd and 7th Street Signal Coordination					
		Q40 09/04/2004	Obligation	-48,000	-48,000	**New1**
			Project Obligation=	-48,000	-48,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Loomis (5442)	CML-5442(005)					
	03-0L1054 Adjacent to Taylor Road, from downtown to Sierra College Blvd Loomis Rail Station Enhancements					
		Q40 08/27/2004	Obligation	-18,000	-18,000	
			Project Obligation=	-18,000	-18,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County Transportation Planning Agency (6158)	CML-6158(002)					
	03-924630 VARIOUS LOCATIONS WITHIN PLACER COUNTY					
	CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS					
		Q40 09/20/2000	Obligation	-410,000		

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District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placer County Transportation Planning Agency (6158)	CML-6158(002)						
		Q40	09/13/2002	Obligation	200,000		
				Project Obligation=	-210,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
	CML-6158(013)						
	03-0L1200 in Placer County for implementation of Congestion Management Program						
	Congestion Management Program						
		Q40	04/13/2000	Obligation	-66,500		
	CML-6158(013)						
		Q40	10/25/2000	Obligation	-66,500		
	CML-6158(013)						
		Q40	06/13/2001	Obligation	-67,000		
				Project Obligation=	-200,000	0	0
9I, FINAL VOUCHER PAID							
	CML-6158(022)						
	03-928443 Placer County Congestion Management Program						
	Traffic Related - Other						
		Q40	12/25/2002	Obligation	-73,333		
	CML-6158(022)						
		Q40	11/07/2003	Obligation	-73,333	-73,333	
	CML-6158(022)						
		Q40	01/30/2004	Obligation	-93,705	-93,705	
				Project Obligation=	-240,371	-167,038	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Placer County (5919)	CML-5919(048)						
	03-928285 along Dry Creek in Placer County						
	Plan ped, bike, and horse trails						
		Q40	06/13/2001	Obligation	-250,000		
				Project Obligation=	-250,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5919(050)						
	03-928339 Various Park-n-Ride lots througout Placer County.						
	Intermodel Facility						
		Q40	12/20/2001	Obligation	-8,853		
	CML-5919(050)						
		Q40	06/12/2002	Obligation	-91,147		
				Project Obligation=	-100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

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Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placer County (5919)	STPLE-5919(013)					
	03-452084 In Placer County on Ophir/Taylor Rd. between the City of Auburn & the City of Loomis					
	Construct bike/ped facilities					
		Q40 10/18/2000	Obligation	-779,343		
			Project Obligation=	-779,343	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Roseville (5182)	CML-5182(006)					
	03-924683 City of Roseville, I-80 to Royer Park					
	Construct Class 1 Bike Pedestrian facility.					
		Q40 12/08/2000	Obligation	-155,187		
	CML-5182(006)					
		Q40 05/16/2002	Obligation	-604,000		
			Project Obligation=	-759,187	0	0
9I, FINAL VOUCHER PAID						
	CML-5182(010)					
	03-928128 within the City of Roseville connecting Atlantic Street and Pacific Street, spanning the UP Railroad					
	Pedestrian and bike Structure					
		Q40 05/26/2000	Obligation	-360,000		
			Project Obligation=	-360,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5182(011)					
	03-928162 from Northern Roseville City Limits to Harding Blvd.					
	Bike Path					
		Q40 08/09/2000	Obligation	-120,000		
			Project Obligation=	-120,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5182(015)					
	03-928287 at existing CNG Fueling facility at City of Roseville Corporation Yard (2005 Hilltop Circle)					
	Upgrade CNG Fueling facility					
		Q40 08/28/2002	Obligation	-140,000		
			Project Obligation=	-140,000	0	0
9I, FINAL VOUCHER PAID						
Sacramento Area Council of Governments (6085)	CML-6085(008)					
	03-924957 Sacramento Metropolitan Area					
	Rideshare matching services					
		Q40 08/28/2003	Obligation	-155,610		
	CML-6085(008)					
		Q40 07/10/2004	Obligation	-77,804	-77,804	
			Project Obligation=	-233,414	-77,804	0
7D, AUDIT SCHEDULED.						

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District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Area Council of Governments (6085)	CML-6085(021) 03-928550 Sacramento Area Council of Governments, County Wide Rideshare Program					
	Rideshare Services FY2004 & 2005	Q40 08/19/2004	Obligation	-1,000,000	-1,000,000	
			Project Obligation=	-1,000,000	-1,000,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)	CML-5924(037) 03-924682 In Sacramento County @ various locations					
	Traff Oper Cntr/Signal Intrconnect/Video Surveilla	Q40 08/15/2000	Obligation	-3,894,000		
			Project Obligation=	-3,894,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5924(065) 03-928123 Various locations throughout Sac County - Bikeway Master Plan Implementation Construct Class II Bikeways	Q40 08/23/2003	Obligation	-1,400,000		
			Project Obligation=	-1,400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5924(067) 03-928133 on American River Parkway bike trail from Hazel Ave to Discovery Park & south bank section from Hazel Ave to H St. Bridge Pedestrian and Bike Path	Q40 05/30/2001	Obligation	-1,100,000		
	CML-5924(067)	Q40 11/10/2001	Obligation	-173,299		
			Project Obligation=	-1,273,299	0	0
9I, FINAL VOUCHER PAID						
	CML-5924(072) 03-928146 Dry Creek Parkway Master Plan - in Rio Linda along 6 miles of Dry Creek from PLA County line to Desert Road Environmental Review and Approval	Q40 05/31/2000	Obligation	-100,000		
	CML-5924(072)	Q40 09/07/2001	Obligation	-91,224		
	CML-5924(072)	Q40 01/15/2002	Obligation	91,224		
			Project Obligation=	-100,000	0	0
7G, SENT TO FEDERAL AID UNIT.						

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MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	CML-5924(074)					
	03-928155 Countywide program throughout Sacramento county					
	Transportation Demand Management					
		Q40 05/31/2000	Obligation	-360,000		
	CML-5924(074)					
		Q40 07/19/2001	Obligation	-106,000		
			Project Obligation=	-466,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5924(081)					
	03-928214 on a five mile section of Marconi Avenue					
	Miscellaneous - Other					
		Q40 10/24/2000	Obligation	-106,000		
			Project Obligation=	-106,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5924(084)					
	03-928235 McClellan Commute Center located at McClellan AFB along Watt Ave					
	Transit Center					
		Q40 01/26/2001	Obligation	-500,000		
			Project Obligation=	-500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(091)					
	03-928280 throughout Mather Regional Park and surrounding open space preserve					
	Pedestrian and Bike Path					
		Q40 05/15/2001	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5924(096)					
	03-928308 Various locations throughout county that require ADA compliant upgrades.					
		Q40 08/15/2001	Obligation	-132,500		
	CML-5924(096)					
		Q40 08/28/2003	Obligation	-528,750		
			Project Obligation=	-661,250	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5924(097)					
	03-928309 Provide public outreach services for Sacramento County commuters on USA 50 through SAC County					
	Transportation Demand Management					
		Q40 08/15/2001	Obligation	-250,000		
			Project Obligation=	-250,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Sacramento County (5924)	CML-5924(100)						
	03-928375 Various locations throughout County						
	Pedestrian Walkway						
		Q40 02/15/2002	Obligation	-725,000			
			Project Obligation=	-725,000	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5924(122)						
	03-928545 Various Locations w/in SAC County						
	Bike Lane						
		Q40 07/02/2004	Obligation	-230,000	-230,000		
			Project Obligation=	-230,000	-230,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	ITS00-5924(080)						
	03-928213 on Watt Ave. from F.O.B. to El Camino Ave.						
	Transit Related - Other						
		Q40 09/28/2000	Obligation	-60,000			
	ITS00-5924(080)						
		Q40 09/07/2001	Obligation	60,000			
			Project Obligation=	0	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5924(082)						
	03-928229 near the intersection of Folsom Blvd. and Watt Ave.						
	Grade Separation						
		Q40 08/31/2004	Obligation	-1,656,771	-1,656,771		
			Project Obligation=	-1,656,771	-1,656,771	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLER-5924(075)						
	03-928170 within the the former Sacramento Northern Railroad right-of-way, from M Street to Elverta Rd.						
	Construct Class 1 Bike Lane						
		Q40 08/24/2000	Obligation	-63,000			
	STPLER-5924(075)						
		Q40 08/28/2004	Obligation	-1,838,000	-1,838,000		
	STPLER-5924(075)						
		Q40 09/04/2004	Obligation	877,483	877,483		**New1**
			Project Obligation=	-1,023,517	-960,517	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Sacramento Metropolitan Air Quality Management Distri (6236)	CML-6236(002)						
	03-928102 Sacramento Federal Ozone Non-Attainmment Area, including SAC, YOL, south SUT, east SOL, west PLA, and west ED Counties.						
	Spare the Air Regional Voluntary Driving Curtailmen						
		Q40 11/08/2000	Obligation	-338,170			

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Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Metropolitan Air Quality Management Distri (6236)	CML-6236(002)						
		Q40	09/17/2002	Obligation	-331,400		
	CML-6236(002)						
		Q40	01/31/2003	Obligation	-386,024		
	CML-6236(002)						
		Q40	11/11/2003	Obligation	-360,209	-360,209	
				Project Obligation=	-1,415,803	-360,209	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-6236(003)						
	03-928189 in SAC, SUT, YOL, PLA, and ED counties						
	Transit Related - Other						
		Q40	10/25/2000	Obligation	-1,301,391		
				Project Obligation=	-1,301,391	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Sacramento Regional Transit District (6005)	STPL-CM-6005(012)						
	03-924894 Sacramento Regional Transit						
	Expansion of CNG fueling facility						
		QC1	03/31/1998	Obligation	-1,888,240		
				Project Obligation=	-1,888,240	0	0
9I, FINAL VOUCHER PAID							
	STPL-CM-6005(015)						
	03-924921 65th Street to Watt Ave.						
	Double tracking-FTA Transfer						
		QC1	03/31/1998	Obligation	-2,460,000		
				Project Obligation=	-2,460,000	0	0
9I, FINAL VOUCHER PAID							
Sacramento (5002)	CML-5002(014)						
	03-451554 IN THE CITY OF SACRAMENTO ON 20th St. Bike Trail						
	BIKE PATH CONSTRUCTION						
		Q40	07/13/1998	Obligation	-365,515		
	CML-5002(014)						
		Q40	02/17/2000	Obligation	114,075		
	CML-5002(014)						
		Q40	09/20/2000	Obligation	-124,560		
				Project Obligation=	-376,000	0	0
9I, FINAL VOUCHER PAID							

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Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	CML-5002(038)						
	03-453254 On 65th St. to "Q" St. to Elvas Ave; 62nd to 65th St.; "H" & "J" Streets; American River to 55th St.						
	New Bike Path Construction						
		Q40	10/27/1999	Obligation	-357,389		
	CML-5002(038)						
		Q40	01/05/2000	Obligation	-88,500		
	CML-5002(038)						
		Q40	02/25/2000	Obligation	-2,032,110		
	CML-5002(038)						
		Q40	08/21/2003	Obligation	-535,606		
				Project Obligation=	-3,013,605	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5002(041)						
	03-928101 Across State Highway 160 (Freeport Blvd) between the Sacramento River Parkway Trail and Freeport Shores Youth Sport Complex						
	Pedestrian and Bike Bridge						
		Q40	09/20/2000	Obligation	-121,222		
	CML-5002(041)						
		Q40	07/16/2003	Obligation	-51,348		
	CML-5002(041)						
		Q40	08/20/2004	Obligation	-61,971	-61,971	
				Project Obligation=	-234,541	-61,971	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5002(043)						
	03-928110 at the intersection of Florin Rd and Woodbine Ave						
	New Signals						
		Q40	01/24/2001	Obligation	-126,420		
				Project Obligation=	-126,420	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5002(047)						
	03-928139 at various locations on bikeway masterplan						
	Bike Path						
		Q40	05/26/2000	Obligation	-65,415		
	CML-5002(047)						
		Q40	01/24/2001	Obligation	-97,976		
				Project Obligation=	-163,391	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5002(048)						
	03-928140 within the City of Sacramento along the US 50 corridor						
		Q40	05/26/2000	Obligation	-63,675		

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Sacramento (5002)	CML-5002(048)						
		Q40	02/16/2001	Obligation	-45,091		
	CML-5002(048)						
		Q40	09/07/2001	Obligation	-33,847		
				Project Obligation=	-142,613	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5002(049)						
	03-928157 Central City 2-way conversion and Community plan project study. PE ONLY						
	Traffic Related - Other						
		Q40	05/31/2000	Obligation	-159,354		
	CML-5002(049)						
		Q40	02/07/2001	Obligation	-409,893		
	CML-5002(049)						
		Q40	07/03/2003	Obligation	-150,000		
				Project Obligation=	-719,247	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5002(053)						
	03-928169 Off street bikeway from Elkhorn Blvd. to intersection with existing Jedediah Smith bikeway						
	Class1 Bikeway						
		Q40	08/09/2000	Obligation	-115,050		
	CML-5002(053)						
		Q40	07/03/2003	Obligation	-500,000		
				Project Obligation=	-615,050	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5002(055)						
	03-928178 on State Route 275 @ the Tower Bridge, SACOG ID: SAC17991						
	Pedestrian and Bike Path						
		Q40	08/10/2000	Obligation	-619,710		
	CML-5002(055)						
		Q40	07/03/2003	Obligation	-514,785		
	CML-5002(055)						
		Q40	08/28/2004	Obligation	-150,000	-150,000	
				Project Obligation=	-1,284,495	-150,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5002(070)						
	03-928306 Varios locations throughout City of Sacramento.						
	Pedestrian Walkway						
		Q40	08/15/2001	Obligation	-100,000		
	CML-5002(070)						
		Q40	08/27/2004	Obligation	-20,000	-20,000	
				Project Obligation=	-120,000	-20,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							

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Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	CML-5002(071)					
	03-928307 Midtown City of Sacramento					
	Traffic Related - Other					
		Q40 08/15/2001	Obligation	-22,000		
	CML-5002(071)					
		Q40 08/28/2002	Obligation	-178,000		
			Project Obligation=	-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(073)					
	03-928319 65th Street and Folsom Boulevard Light Rail Stateion in the City of Sacramento.					
	Transit Center					
		Q40 08/27/2001	Obligation	-137,221		
			Project Obligation=	-137,221	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5002(075)					
	03-928321 Bike trail through haggin oaks Golf Course from Clubhouse to Longview Drive (completes trail section)					
	Bike Path					
		Q40 08/27/2001	Obligation	-132,795		
	CML-5002(075)					
		Q40 04/23/2003	Obligation	132,795		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5002(099)					
	03-928503 From R Street to Miller Park (Class 1 Bike Trail)					
	Bicycle Related - Other					
		Q40 11/06/2003	Obligation	-159,674	-159,674	
			Project Obligation=	-159,674	-159,674	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5002(058)					
	03-928236 on Stockton Blvd. from 14th Ave to 47th Ave. Streetsscape Master PLan Phase I					
	Streetscape and Landscape Enhancements					
		Q40 02/28/2003	Obligation	-221,250		
			Project Obligation=	-221,250	0	0
9I, FINAL VOUCHER PAID						
	STPLER-5002(066)					
	03-928300 I-80 at West Canal					
	Pedestrian and Bike Path					
		Q40 07/16/2003	Obligation	-264,262		
			Project Obligation=	-264,262	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPLER-5002(072)					
	03-928317 Stockton Blvd. From Broadway to Fruitridge Rd					
	Landscape					
		Q40 10/22/2003	Obligation	-512,628	-512,628	
			Project Obligation=	-512,628	-512,628	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South Lake Tahoe (5398)	CML-5398(005)					
	03-928492 City of South Lake Tahoe					
	Van Purchase					
		Q40 06/26/2003	Obligation	-66,000		
			Project Obligation=	-66,000	0	0
9I, FINAL VOUCHER PAID						
Tahoe City Public Utility District (6227)	STPLE-CM-6227(001)					
	03-391401 SR-89 from Midway Bridge to Squaw Valley Rd. - 1993-94 FCR Grandfather Project					
	Const. Class 1 Bike/Ped Facility					
		Q40 04/16/1998	Obligation	-200,000		
			Project Obligation=	-200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-40,897,233.00	-5,666,441.00	0.00
	Q400 Sacramento Metro Air Basin Total Balance			2,602,600.00	-5,666,441.00	0.00
Congestion Mit. & Air Qual. Improvement			**Balance:**	2,694,954	-7,552,067	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	136,589		
		3180 06/30/1997	Apportionment	79,435		
			Total Apportionment	216,024.00	0.00	0.00
Caltrans administered local projects						
		3180 11/01/1999	Transfer	-216,024		
			Total Transfer	-216,024.00	0.00	0.00
		3180 SACRAMENTO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	5,444,091		
		33C	10/01/1992	Apportionment	6,415,023		
		33C	10/01/1993	Apportionment	6,445,537		
		33C	10/01/1994	Apportionment	6,342,988		
		33C	10/01/1995	Apportionment	6,351,618		
		33C	12/31/1996	Apportionment	8,466,338		
				Total Apportionment	39,465,595.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	37,592		
23 U.S.C. 133 (F) COMPLIANCE							
		33C	07/31/1997	Transfer	-19,383,538		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	218,881		
Caltrans administered local projects							
		33C	11/01/1999	Transfer	-187,535		
				Total Transfer	-19,314,600.00	0.00	0.00
Caltrans (6203)	STPL-6203(003)						
	03-924680 03-SAC 0-PARATRANSIT,INC.						
	DEMAND RESPONSE COMMUNICATIONS HARDWARE UPGRADE						
		3AK0	01/31/1996	Obligation	-400,000		
				Project Obligation=	-400,000	0	0
9I, FINAL VOUCHER PAID							
Citrus Heights (5475)	STPL-5475(006)						
	03-928191 at intersection of Auburn Blvd. and Sylvan Rd.						
	Upgrade Signals and Turn Lanes						
		33C	11/08/2000	Obligation	-143,544		
	STPL-5475(006)						
		33C	03/09/2002	Obligation	0		
	STPL-5475(006)						
		33C	09/28/2002	Obligation	-274,854		
				Project Obligation=	-418,398	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Davis (5238)	STPL-5238(017)						
	03-924960 In the City of Davis - Lehigh Dr. to Claremont Dr.						
	Pole Line Road Corridor improvements						
		33C	06/28/1998	Obligation	-192,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	STPL-5238(017)						
		33C	06/28/1998	Obligation	192,000		
	STPL-5238(017)						
		33C	07/21/1998	Obligation	-192,000		
				Project Obligation=	-192,000	0	0
9I, FINAL VOUCHER PAID							
Roseville (5182)	STPL-5182(002)						
	03-451434 Placer Juris. Regional Overlay						
		33C	05/31/1994	Obligation	-994,358		
	STPL-5182(002)						
		33C	11/30/1995	Obligation	-758,899		
				Project Obligation=	-1,753,257	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Sacramento Area Council of Governments (6085)	CML-STPL-6085(001)						
	03-924446 Metropolitan Planning						
		33C	02/02/1993	Obligation	-502,600		
	CML-STPL-6085(001)						
		33C	02/28/1993	Obligation	327,232		
				Project Obligation=	-175,368	0	0
9I, FINAL VOUCHER PAID							
	CML-STPL-6085(002)						
	03-451884 Free Service Patrol / zero air pollution / trip reduction on forecast ozone violation						
		33C	05/31/1994	Obligation	-431,000		
	CML-STPL-6085(002)						
		33C	03/31/1996	Obligation	-150,000		
	CML-STPL-6085(002)						
		33C	12/31/1996	Obligation	431,000		
	CML-STPL-6085(002)						
		33C	03/31/1997	Obligation	-431,000		
				Project Obligation=	-581,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-CML-6085(005)						
	03-405611 SR 99, MARTIN LUTHER KING BLVD TO S.R.-51 CONSTRUCT HOV LANE						
		33C	06/30/1997	Obligation	-1,665,427		
	STPL-CML-6085(005)						
		33C	12/31/1997	Obligation	772,781		
	STPL-CML-6085(005)						
		33C	04/23/1998	Obligation	-498,338		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Area Council of Governments (6085)	STPL-CML-6085(005)						
		33C	03/13/2002	Obligation	274,853		
				Project Obligation=	-1,116,130	0	0
9I, FINAL VOUCHER PAID							
Sacramento County (5924)	RPSTPL-5924(059)						
	03-0L0234 on Hazel Avenue between Gold Country Blvd. and Madison Avenue						
	Roadway Widening and signalization						
		33C	06/28/2004	Obligation	-530,000	-530,000	
				Project Obligation=	-530,000	-530,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5924(003)						
	03-450204 Winding Way: Garfield to San Juan, Manzanita: Cypress/Winding Way						
		33C	08/31/1992	Obligation	-300,000		
	STPL-5924(003)						
		33S0	08/31/1992	Obligation	-18,416		
	STPL-5924(003)						
		33S0	06/30/1993	Obligation	18,416		
	STPL-5924(003)						
		33C	04/30/1994	Obligation	36,523		
	STPL-5924(003)						
		33C	08/31/1995	Obligation	-18,416		
	STPL-5924(003)						
		33C	08/31/1995	Obligation	18,551		
				Project Obligation=	-263,341	0	0
9I, FINAL VOUCHER PAID							
	STPL-5924(004)						
	03-450354 Hazel Ave.: Central to Oak						
		33C	01/31/1993	Obligation	-1,581,000		
	STPL-5924(004)						
		33C	04/30/1993	Obligation	42,349		
				Project Obligation=	-1,538,651	0	0
9I, FINAL VOUCHER PAID							
	STPL-5924(006)						
	03-450374 Sac. Co. Bikeway Project						
		33C	01/31/1993	Obligation	-513,474		
	STPL-5924(006)						
		33C	04/30/1993	Obligation	203,177		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(006)						
		33C	02/28/1995	Obligation	89,564		
				Project Obligation=	-220,732	0	0
9I, FINAL VOUCHER PAID							
	STPL-5924(040)						
	03-924753 In Sacramento County @ various county road locations - Sacramento regional overlay program - Phase III of a 3 yr. program						
	Resurfacing existing roadways						
		33C	05/31/1997	Obligation	-1,547,062		
	STPL-5924(040)						
		33C	01/31/1998	Obligation	138,632		
	STPL-5924(040)						
		33C	01/18/2000	Obligation	153,403		
				Project Obligation=	-1,255,026	0	0
9I, FINAL VOUCHER PAID							
	STPL-5924(046)						
	03-924812 In Sacramento County on Hazel Ave. Bridge over the American River - (Br.# 24C-100)						
	Widen from 4 to 6 lanes, trail conct						
		33C	02/28/1997	Obligation	-530,000		
	STPL-5924(046)						
		33C	01/29/2004	Obligation	530,000	530,000	
				Project Obligation=	0	530,000	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5924(111)						
	03-928427 In Sacramento County at Various Locations						
	Asphalt Concrete Overlay						
		33C	07/02/2003	Obligation	-1,696		
				Project Obligation=	-1,696	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-CRP-5924(001)						
	03-450184 Auburn Blvd/Folsom Blvd						
		33C	07/31/1992	Obligation	-232,764		
	STPL-CRP-5924(001)						
		33C	09/30/1992	Obligation	-37,252		
	STPL-CRP-5924(001)						
		33C	06/30/1995	Obligation	8,709		
				Project Obligation=	-261,307	0	0
9I, FINAL VOUCHER PAID							
	STPL-M-5924(002)						
	03-450174 Various locations in Sacramento County						
		33C	07/02/1992	Obligation	-988,613		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-M-5924(002)						
		33C	09/30/1992	Obligation	-32,231		
	STPL-M-5924(002)						
		33C	09/30/1993	Obligation	-21,294		
	STPL-M-5924(002)						
		33C	12/31/1993	Obligation	-93,959		
				Project Obligation=	-1,136,097	0	0
9I, FINAL VOUCHER PAID							
Sacramento Regional Transit District (6005)	CML-STPL-6005(004) 03-451284 Sacto & Rail System expansion/ADA improv/lbike lockers/12th & D St crossover						
		3AK0	05/31/1994	Obligation	-981,000		
	CML-STPL-6005(004)						
		3AK0	09/30/1997	Obligation	3,960		
				Project Obligation=	-977,040	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMSTPMAL-6005(002) 03-452454 AREAWIDE - FTA TRANSFER SACRAMENTO RTD TRANSIT PROJECTS						
		3AK0	01/31/1993	Obligation	-2,183,954		
	CMSTPMAL-6005(002)						
		3AK0	09/30/1994	Obligation	156,069		
				Project Obligation=	-2,027,885	0	0
9I, FINAL VOUCHER PAID							
	STPL-6005(001) - - RT's Reconst Bus Liability for (CNG) FTA Transfer						
		3AK0	07/31/1992	Obligation	-1,200,000		
				Project Obligation=	-1,200,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-6005(011) 03-924744 Regional Transit Maint. Facility/City of Sacramento-29th Street Environmental Remediation						
		3AK0	07/31/1996	Obligation	-100,000		
				Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID							
Sacramento Transportation Authority (6228)	STPL-6228(001) 03-924701 VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO						
	Freeway Service Patrol						
		33C	05/31/1997	Obligation	-1,803,345		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Transportation Authority (6228)	STPL-6228(001)					
		33C 07/10/2002	Obligation	0		
			Project Obligation=	-1,803,344	0	0
9I, FINAL VOUCHER PAID						
Sacramento (5002)	STPL-5002(003)					
	03-450234 Various locations					
		33C 08/31/1992	Obligation	-1,885,689		
	STPL-5002(003)					
		33C 04/30/1993	Obligation	-88,353		
	STPL-5002(003)					
		33C 06/30/1995	Obligation	-10,057		
			Project Obligation=	-1,984,099	0	0
9I, FINAL VOUCHER PAID						
	STPL-5002(005)					
	03-450344 Various Locations - Sac. City					
		33C 01/31/1993	Obligation	-327,561		
	STPL-5002(005)					
		33C 04/30/1994	Obligation	31,561		
			Project Obligation=	-296,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5002(011)					
	03-451784 Street overlays					
		33C 04/30/1994	Obligation	-500,194		
	STPLN-5002(011)					
		33C 11/30/1994	Obligation	-63,203		
	STPLN-5002(011)					
		33C 10/28/1998	Obligation	103,707		
			Project Obligation=	-459,689	0	0
9I, FINAL VOUCHER PAID						
Southgate Recreation and Park District (6168)	STPL-6168(001)					
	03-924738 Along the north side of Calvine Rd. between Auberry Drive and Power Inn Rd.					
	Bicycle/Ped Pathway, Landscaping					
		33C 06/30/1996	Obligation	-20,000		
	STPL-6168(001)					
		33C 07/31/1996	Obligation	-161,600		
	STPL-6168(001)					
		33C 11/30/1997	Obligation	-12		
			Project Obligation=	-181,612	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Southgate Recreation and Park District (6168)	STPL-6168(002) 03-924784 (Southgate Recreation and Park District) Laguna Creek Trail along Laguna Creek Flood Plain					
	Construct Bicycle/Pedestrian Trail					
		33C 11/30/1996	Obligation	-25,000		
	STPL-6168(002)					
		33C 04/19/1999	Obligation	-303,000		
			Project Obligation=	-328,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
West Sacramento (5447)	STPL-5447(002) 03-451614 Linden Rd/Higgins Rd overlay					
		33C 04/30/1994	Obligation	-401,926		
	STPL-5447(002)					
		33C 06/30/1994	Obligation	-62,657		
	STPL-5447(002)					
		33C 08/31/1996	Obligation	8,406		
			Project Obligation=	-456,176	0	0
9I, FINAL VOUCHER PAID						
	STPL-5447(003) 03-451704 In the City of West Sacramento @ various locations Construct bus shelters					
		33C 02/28/1998	Obligation	-4,582		
	STPL-5447(003)					
		33C 10/09/1998	Obligation	-39,683		
	STPL-5447(003)					
		33C 07/16/1999	Obligation	-8,853		
			Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID						
	STPL-5447(008) 03-924811 In the City of West Sacramento, Cebrian Street-Del Monte Street Resurfacing					
		33C 02/28/1997	Obligation	-40,000		
	STPL-5447(008)					
		33C 04/30/1997	Obligation	-318,000		
	STPL-5447(008)					
		33C 07/31/1997	Obligation	26,995		
	STPL-5447(008)					
		33C 04/20/1998	Obligation	-3,959		
			Project Obligation=	-334,964	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Winters (5110)	STPL-5110(018)						
	03-928182 on Main St between Railroad Ave and East St.; on Taylor St. from Grant Ave to 0.2 mi N of McArthur Ave.						
	overlay, Cl II bike lane, whlchair ramps						
		33C	08/10/2000	Obligation	-9,859		
	STPL-5110(018)						
		33C	06/21/2004	Obligation	7	7	
				Project Obligation=	-9,851	7	0
9I, FINAL VOUCHER PAID							
Yolo County Transportation District (6195)	CML-STPL-6195(001)						
	03-451684 West Sacto - Various locations						
	DIAL-A-LIFT/2-WAY RADIO /WD BUSES						
		3AK0	06/30/1994	Obligation	-53,118		
	CML-STPL-6195(001)						
		3AK0	06/30/1994	Obligation	53,118		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPL-6195(005)						
	03-924815 Yolo County Transit Authority - FTA Grant Project Grant No. CA-90-X779 Congestion Mgmt. Planning 95/96-96/97						
		3AK0	02/28/1997	Obligation	-97,898		
	STPL-6195(005)						
		3AK0	09/28/1997	Obligation	1,696		
	STPL-6195(005)						
		3AK0	09/28/1997	Obligation	-1,696		
	STPL-6195(005)						
		3AK0	03/28/2003	Obligation	1,696		
				Project Obligation=	-96,202	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-20,150,986.58	7.83	0.00
				33C0 SACRAMENTO Total Balance	8.42	7.83	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,386,337		
		33D	10/01/1992	Apportionment	1,636,209		
		33D	10/01/1993	Apportionment	1,644,468		
		33D	10/01/1994	Apportionment	1,617,984		
		33D	10/01/1995	Apportionment	1,620,203		
		33D	12/31/1996	Apportionment	2,164,266		
				Total Apportionment	10,069,467.00	0.00	0.00
		33D	09/30/1992	Transfer	-226,636		
		33D	09/30/1992	Transfer	-921,300		
		33D	05/31/1993	Transfer	117,781		
		33D	10/01/1993	Transfer	-202,637		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	9,671		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	-218,881		
23 U.S.C. 133 (F) COMPLIANCE							
		33D	07/31/1997	Transfer	20,772,486		
33D ADJUSTMENT							
		33D	09/30/2003	Transfer	-8,693,861		
ADJUSTMENT TO ELIMINATE NEGATIVE BALACES							
		33D	09/30/2003	Transfer	369,395		
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES							
		33D	09/30/2003	Transfer	-1,262,035		
		33D	09/30/2003	Transfer	-4,343,396		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	3,835		
		33D	10/01/1995	Transfer	37,462		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	0		
		33D	04/30/1994	Transfer	294,075		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	57,567		
		33D	04/30/1994	Transfer	48,335		
		33D	04/30/1994	Transfer	4,847		
CRP TRANSFER							
		33D	10/31/1995	Transfer	3,606		
		33D	10/31/1995	Transfer	1,782		
CRP TRANSFERS TO RSTP							
		33D	09/30/1994	Transfer	387,054		
Exchange Fund Transfers							
		33D	06/24/1993	Transfer	-185,383		
		33D	04/04/1994	Transfer	-34,506		
		33D	05/24/1995	Transfer	-233,736		
		33D	05/24/1995	Transfer	-134,011		
		33D	06/06/1995	Transfer	-185,230		
		33D	12/18/1996	Transfer	-185,383		
		33D	08/14/1997	Transfer	-134,011		
		33D	08/14/1997	Transfer	-233,736		
		33D	08/14/1997	Transfer	-185,383		
		33D	06/06/2003	Transfer	-185,383		
		33D	06/06/2003	Transfer	-233,736		
		33D	06/06/2003	Transfer	-134,011		
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96							
		33D	11/05/1996	Transfer	387,054		
TRANSFER 10/22/96							
		33D	11/05/1996	Transfer	-387,054		
TRF 10/31/96							
		33D	10/31/1996	Transfer	-387,054		
				Total Transfer	3,787,589.94	0.00	0.00
Davis (5238)	STPL-5238(001)						
	03-451604 Davis Bike Path & R/W surfacing						
		33D	05/31/1994	Obligation	-182,106		
	STPL-5238(001)						
		33D	07/31/1996	Obligation	31,396		
				Project Obligation=	-150,709	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	STPL-5238(006)						
	03-452264 Bike Path						
		33D	05/31/1994	Obligation	-80,000		
	STPL-5238(006)						
		33D	08/31/1994	Obligation	5,449		
	STPL-5238(006)						
		33D	07/31/1996	Obligation	8,603		
				Project Obligation=	-65,947	0	0
9I, FINAL VOUCHER PAID							
Folsom (5288)	STPL-5288(006)						
	03-924985 In the City of Folsom @ various streets in the city Overlay						
		33D	08/14/1998	Obligation	-523,000		
				Project Obligation=	-523,000	0	0
7G, SENT TO FEDERAL AID UNIT.							
Galt (5293)	STPL-5293(001)						
	03-451764 IN THE CITY OF GALT ON VARIOUS CITY STREETS 1994/95 Main/Rehab Sreet Overlay						
		33D	08/31/1995	Obligation	-522,215		
	STPL-5293(001)						
		33D	02/28/1997	Obligation	23,213		
				Project Obligation=	-499,001	0	0
9I, FINAL VOUCHER PAID							
	STPL-5293(002)						
	03-924693 VARIOUS LOCATIONS WITHIN THE CITY OF GALT RESURFACING						
		33D	07/31/1996	Obligation	-212,471		
	STPL-5293(002)						
		33D	07/31/1997	Obligation	-222		
	STPL-5293(002)						
		33D	10/28/1998	Obligation	17,170		
				Project Obligation=	-195,522	0	0
9I, FINAL VOUCHER PAID							
Marysville (5009)	STPL-5009(003)						
	03-924898 In the City of Marysville, Ramirez and Covillaud Streets Reconstruction and overlays						
		33D	09/30/1997	Obligation	-488,000		
	STPL-5009(003)						
		33D	07/16/1999	Obligation	-140,040		
				Project Obligation=	-628,040	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placer County (5919)	RS-STPL-F012(002)					
	03-924425 DOUGLAS BOULEVARD BETWEEN SIERRA COLLEGE BOULEVARD AND BERG STREET (PHASE I)					
		33D 12/31/1992	Obligation	-365,676		
			Project Obligation=	-365,676	0	0
9I, FINAL VOUCHER PAID						
	STPL-5919(001)					
	03-450224 Douglas Blvd: Berg St & Auburn Folsom Rd					
		33D 05/31/1994	Obligation	-1,409,137		
			Project Obligation=	-1,409,137	0	0
9I, FINAL VOUCHER PAID						
Sacramento County (5924)	STPL-5924(007)					
	03-450314 TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS:ANTELOPE RD, ELKHORN B., SUNRISE B., MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER					
		33D 01/31/1993	Obligation	-442,649		
	STPL-5924(007)					
		33D 02/28/1993	Obligation	48,691		
	STPL-5924(007)					
		33D 08/31/1995	Obligation	2,580		
			Project Obligation=	-391,377	0	0
9I, FINAL VOUCHER PAID						
	STPL-5924(040)					
	03-924753 In Sacramento County @ various county road locations - Sacramento regional overlay program - Phase III of a 3 yr. program					
	Resurfacing existing roadways					
		33D 09/30/1996	Obligation	-66,397		
	STPL-5924(040)					
		33D 01/31/1998	Obligation	43,612		
			Project Obligation=	-22,785	0	0
9I, FINAL VOUCHER PAID						
	STPL-5924(049)					
	03-924900 Various locations within Sacramento County					
	1997/98 A.C. overlay project					
		33D 11/30/1997	Obligation	-66,561		
	STPL-5924(049)					
		33D 04/28/1998	Obligation	-1,394,347		
	STPL-5924(049)					
		33D 09/12/2000	Obligation	1,394,347		
	STPL-5924(049)					
		33D 06/12/2003	Obligation	-2,794,347		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Sacramento County (5924)	STPL-5924(049)						
		33D 09/08/2004	Obligation	2,860,908	2,860,908		**New1**
			Project Obligation=	0	2,860,908	0	
9I, FINAL VOUCHER PAID							
	STPL-5924(111) 03-928427 In Sacramento County at Various Locations Asphalt Concrete Overlay						
		33D 06/12/2003	Obligation	-2,407,208			
	STPL-5924(111)						
		33D 06/18/2003	Obligation	908,967			
	STPL-5924(111)						
		33D 07/02/2003	Obligation	-1,121,331			
	STPL-5924(111)						
		33D 09/08/2004	Obligation	2,619,572	2,619,572		**New1**
			Project Obligation=	0	2,619,572	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5924(118) 03-928493 Sunrise Blvd. from Zinfandel Drive to Gold Country Blvd. Landscaping						
		33D 07/02/2003	Obligation	-500,000			
			Project Obligation=	-500,000	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLN-5924(018) 03-451754 County Pavement Resurfacing prog.						
		33D 04/30/1994	Obligation	-1,270,406			
	STPLN-5924(018)						
		33D 10/31/1994	Obligation	256,766			
	STPLN-5924(018)						
		33D 11/30/1995	Obligation	33,676			
	STPLN-5924(018)						
		33D 02/28/1997	Obligation	46,820			
			Project Obligation=	-933,143	0	0	
9I, FINAL VOUCHER PAID							
Sacramento Regional Transit District (6005)	STPL-6005(014) 03-924903 Regional Transit Maintenance Facility Envirnmental Remediation						
		3AN 11/30/1997	Obligation	-2,776,000			
			Project Obligation=	-2,776,000	0	0	
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Regional Transit District (6005)	STPL-CM-6005(012) 03-924894 Sacramento Regional Transit					
	Expansion of CNG fueling facility					
		3AN 09/30/1997	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						
Sacramento Transportation Authority (6228)	STPL-6228(001) 03-924701 VARIOUS FREEWAY SEGMENTS WITHIN SACRAMENTO					
	Freeway Service Patrol					
		33D 05/31/1996	Obligation	-1,803,345		
	STPL-6228(001)					
		33D 05/31/1997	Obligation	1,803,345		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Sacramento (5002)	HP21L-5002(090) 03-0L0364 Sacramento Railyards Intermodel Facility					
		33D 07/02/2003	Obligation	-300,000		
			Project Obligation=	-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(077) 03-928332 Improve Roadways Around Arden Fair Mall (signals and channelization) New Signals					
		33D 07/16/2003	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(084) 03-928399 At the intersection of SR 160 (16th Street) and Richards Boulevard in the City of Sacramento.					
		33D 08/21/2003	Obligation	-26,559		
			Project Obligation=	-26,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(097) 03-928491 City of Sacramento Central Business District Feasability and Pre-Environmental studies					
		33D 07/02/2003	Obligation	-137,035		
			Project Obligation=	-137,035	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLER-5002(072) 03-928317 Stockton Blvd. From Broadway to Fruitridge Rd Landscape					
		33D 10/22/2003	Obligation	-1,000,000	-1,000,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPLER-5002(072)						
		33D	08/27/2004	Obligation	612,397	612,397	
				Project Obligation=	-387,603	-387,603	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Sutter County (5918)	STPL-5918(009)						
	03-451724 Rehab. of Geo. Wash. Blvd. & Walton						
		33D	04/30/1994	Obligation	-505,506		
	STPL-5918(009)						
		33D	07/31/1994	Obligation	-103,405		
	STPL-5918(009)						
		33D	07/31/1996	Obligation	64,725		
				Project Obligation=	-544,185	0	0
9I, FINAL VOUCHER PAID							
	STPL-5918(021)						
	03-924674 In Sutter County - Butte House Rd. - Yuba City Limits to Madison Rd. Reconstruction Overlay						
		33D	01/31/1996	Obligation	-24,000		
				Project Obligation=	-24,000	0	0
9I, FINAL VOUCHER PAID							
Woodland (5046)	STPL-5046(010)						
	03-924696 In the City of Woodland on East Main Street between East Street & the northbound on/off ramps to SR 113 Pavement Rehab						
		33D	04/30/1996	Obligation	-181,999		
				Project Obligation=	-181,999	0	0
9I, FINAL VOUCHER PAID							
	STPL-5046(011)						
	03-924697 ~Intersection SR-16/W. Main,Kentucky/West St. Signal Improvements						
		33D	04/30/1996	Obligation	-39,838		
	STPL-5046(011)						
		33D	10/31/1996	Obligation	-17,706		
	STPL-5046(011)						
		33D	11/03/2000	Obligation	22,132		
				Project Obligation=	-35,412	0	0
9I, FINAL VOUCHER PAID							
	STPL-5046(012)						
	03-924698 In the City of Woodland - West Cross St. in vicinity of California St. Realignment of an existing roadway						
		33D	04/30/1996	Obligation	-13,279		
				Project Obligation=	-13,279	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yolo County Transportation District (6195)	CML-STPL-6195(001) 03-451684 West Sacto - Various locations					
	DIAL-A-LIFT/2-WAY RADIO /WD BUSES	3AN 06/30/1994	Obligation	-88,530		
	CML-STPL-6195(001)	3AN 06/30/1994	Obligation	-53,118		
			Project Obligation=	-141,648	0	0
9I, FINAL VOUCHER PAID						
Yolo County (5922)	STPL-5922(001) 03-450364 Various locations	33D 01/31/1993	Obligation	-472,307		
	STPL-5922(001)	33D 04/30/1993	Obligation	-48,834		
	STPL-5922(001)	33D 02/28/1995	Obligation	162,945		
			Project Obligation=	-358,195	0	0
9I, FINAL VOUCHER PAID						
	STPL-5922(027) 03-924741 On County Road 32 from Co. Rd. 91A to a point 1500' E. of Co. Rd. 91A Reconstruction, widening, bike lane	33D 08/31/1996	Obligation	-48,247		
	STPL-5922(027)	33D 05/12/1999	Obligation	-54,526		
			Project Obligation=	-102,773	0	0
7D, AUDIT SCHEDULED.						
	STPLESTP-5922(008)	33D 03/31/1996	Obligation	-430,000		
	STPLESTP-5922(008)	33D 10/31/1997	Obligation	0		
			Project Obligation=	-429,999	0	0
9I, FINAL VOUCHER PAID						
Yuba City (5163)	M-MG-J012(001)	33D 01/31/1995	Obligation	-18,353		
	M-MG-J012(001)	33T0 06/18/1996	Obligation	-3,758		
	M-MG-J012(001)	33D 06/18/1996	Obligation	3,758		
	M-MG-J012(001)	33T0 06/30/1996	Obligation	1		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-18,351	0	0
9I, FINAL VOUCHER PAID						
Yuba City (5163)	STPL-5163(006)					
	03-924830 Various locations within the City of Yuba Street Rehabilitation					
		33D 08/31/1997	Obligation	-259,083		
			Project Obligation=	-259,083	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5163(004)					
	03-924813 In the City of Yuba City @ various locations within the city Traffic Safety Improvements					
		33T0 06/30/1997	Obligation	-450,000		
			Project Obligation=	-450,000	0	0
9I, FINAL VOUCHER PAID						
Yuba County (5916)	BRLSSTPL-5916(003)					
	03-450274 In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45 BRIDGE REPLACEMENT					
		33D 05/31/1995	Obligation	-10,623		
	BRLSSTPL-5916(003)					
		33D 08/31/1995	Obligation	-44,265		
	BRLSSTPL-5916(003)					
		33D 08/31/1996	Obligation	-301,886		
	BRLSSTPL-5916(003)					
		33D 10/31/1996	Obligation	45,958		
	BRLSSTPL-5916(003)					
		33D 03/31/1997	Obligation	-19,385		
	BRLSSTPL-5916(003)					
		33D 03/02/1999	Obligation	22,150		
			Project Obligation=	-308,050	0	0
9I, FINAL VOUCHER PAID						
	STPL-5916(009)					
	03-541584 N. Beale Rd. Recon. & overlay					
		33D 04/30/1994	Obligation	-409,451		
	STPL-5916(009)					
		33D 06/30/1996	Obligation	-81,349		
	STPL-5916(009)					
		33D 05/31/1997	Obligation	1,453		
			Project Obligation=	-489,346	0	0
9I, FINAL VOUCHER PAID						
	STPL-5916(016)					
	03-924702 IN YUBA COUNTY @ VARIOUS LOCATIONS (Hammonton Smartville, Wheatland & Spenceville Road)					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yuba County (5916)							
		33D	04/30/1996	Obligation	-416,559		
Yuba County (5916)	STPL-5916(016)						
		33D	10/31/1996	Obligation	202,806		
	STPL-5916(016)						
		33D	05/31/1997	Obligation	29,343		
				Project Obligation=	-184,409	0	0
9I, FINAL VOUCHER PAID							
	STPL-5916(017)						
	03-924703 IN YUBA COUNTY on Olivehurst Ave. from Chestnut Avenue to Seventh Avenue Reconstruction						
		33D	04/30/1996	Obligation	-603,773		
	STPL-5916(017)						
		33D	04/07/2000	Obligation	-49,578		
	STPL-5916(017)						
		33D	01/03/2001	Obligation	-70,424		
	STPL-5916(017)						
		33D	05/30/2001	Obligation	0		
				Project Obligation=	-723,774	0	0
9I, FINAL VOUCHER PAID							
	STPL-5916(025)						
	03-924971 In Yuba County-Spenceville Rd. from Wheatland City Limits North 1.5 mile-Portions of Fourth St & Olive Ave in Wheatland City Limits						
		33D	07/08/1998	Obligation	-7,000		
	STPL-5916(025)						
		33D	06/30/1999	Obligation	3,016		
	STPL-5916(025)						
		33D	03/16/2000	Obligation	31		
				Project Obligation=	-3,952	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-13,857,056.58	5,092,877.00	0.00
				33D0 Total Balance	0.36	5,092,877.00	0.00

Note: All negative values are a liability against balances.

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District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	921,300		
		33E0 10/01/1993	Transfer	202,637		
APPORTIONMENT TRANSFER						
		33E0 10/01/1994	Transfer	-3,835		
		33E0 10/01/1995	Transfer	-37,462		
Exchange Fund Transfers						
		33E0 06/24/1993	Transfer	-41,386		
			Total Transfer	1,041,252.92	0.00	0.00
Placer County (5919)	STPL-5919(001)					
	03-450224 Douglas Blvd: Berg St & Auburn Folsom Rd					
		33E0 08/31/1992	Obligation	-2,484,329		
	STPL-5919(001)					
		33E0 01/31/1993	Obligation	597,238		
	STPL-5919(001)					
		33E0 11/30/1993	Obligation	1,887,091		
	STPL-5919(001)					
		33E0 11/30/1993	Obligation	-1,434,388		
	STPL-5919(001)					
		33E0 02/28/1994	Obligation	-452,703		
	STPL-5919(001)					
		33E0 05/31/1994	Obligation	1,887,091		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Sacramento County (5924)	STPL-M-5924(002)					
	03-450174 Various locations in Sacramento County					
		33E0 07/02/1992	Obligation	-104,730		
	STPL-M-5924(002)					
		33E0 09/30/1992	Obligation	-8,205		
			Project Obligation=	-112,935	0	0
9I, FINAL VOUCHER PAID						
Sutter County (5918)	STPL-5918(001)					
	03-450194 George Washington Blvd: Oswald/O'Banion					
		33E0 07/31/1992	Obligation	-405,555		
	STPL-5918(001)					
		33E0 11/30/1992	Obligation	81,358		
	STPL-5918(001)					
		33E0 11/30/1994	Obligation	3,835		
			Project Obligation=	-320,361	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yolo County (5922)	STPL-5922(001)					
	03-450364 Various locations					
		33E0 01/31/1993	Obligation	-491,785		
	STPL-5922(001)					
		33E0 04/30/1993	Obligation	-139,470		
	STPL-5922(001)					
		33E0 02/28/1995	Obligation	37,462		
			Project Obligation=	-593,792	0	0
9I, FINAL VOUCHER PAID						
Yuba County (5916)	BRLSSTPL-5916(003)					
	03-450274 In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45 BRIDGE REPLACEMENT					
		33E0 09/30/1992	Obligation	-14,164		
			Project Obligation=	-14,164	0	0
9I, FINAL VOUCHER PAID						
	STPL-5916(002)					
	- - Marysville Rd: N. Beale Road - Hammonton					
		33E0 07/31/1992	Obligation	-388,646		
	STPL-5916(002)					
		33E0 05/31/1993	Obligation	388,646		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	-1,041,252.92	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment			400,463
		34A0	10/01/1992	Apportionment			433,112
		34A0	10/01/1993	Apportionment			561,975
		34A0	10/01/1994	Apportionment			952,159
		34A0	10/01/1995	Apportionment			234,867
		34A0	12/31/1996	Apportionment			234,430
				Total Apportionment	0.00	0.00	2,817,006.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A0	12/17/1997	Transfer			31,244
Exchange Fund Transfers							
		34A0	07/14/1994	Transfer			-134,011
		34A0	07/14/1994	Transfer			-185,383
		34A0	05/24/1995	Transfer			-486,029
		34A0	06/06/1995	Transfer			-152
				Total Transfer	0.00	0.00	-774,331.25
Davis (5238)	CML-MAL-5238(004)						
		3CA	/ /	Obligation			-17,706
				Project Obligation=	0	0	-17,706
9I, FINAL VOUCHER PAID							
	STPLMA-5238(002)						
	03-451674 In the City of Davis - Russell Blvd. Bike Path						
	Bike path improvements						
		34A0	/ /	Obligation			-397,591
	STPLMA-5238(002)						
		34A0	04/27/1998	Obligation			-130,000
	STPLMA-5238(002)						
		34A0	04/28/1998	Obligation			-397,591
	STPLMA-5238(002)						
		34A0	/ /	Obligation			397,591
				Project Obligation=	0	0	-527,591
9I, FINAL VOUCHER PAID							
El Dorado County (5925)	CML-5925(011)						
	03-452444 IN EL DORADO COUNTY ON El Dorado Hills Blvd. N/O LASSEN to Harvard Way						
	Replacement of bike path (E) of Blvd.						
		34A0	/ /	Obligation			-166,057

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Dorado County (5925)	CML-5925(011)					
		34A0 / /	Obligation			166,057
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5925(017) 03-924681 ElDorado County, Southern Pacific Rail Road Right of Way,Sac. Co Line to Placerville. Right of Way Acquisition					
		34A0 / /	Obligation			-1,966,429
			Project Obligation=	0	0	-1,966,429
9I, FINAL VOUCHER PAID						
Woodland (5046)	MALN-5046(004) 03-924570 City of Woodland - Various Locations Reconstruct Existing Roadways					
		34A0 / /	Obligation			-17,706
	MALN-5046(004)					
		34A0 / /	Obligation			-458,584
	MALN-5046(004)					
		34A0 / /	Obligation			-247,446
			Project Obligation=	0	0	-723,736
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-3,235,462.00
			34A0 Total Balance	0.00	0.00	-1,192,787.25

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			1,556,563
		34B0 10/01/1992	Apportionment			1,683,465
		34B0 10/01/1993	Apportionment			2,184,345
		34B0 10/01/1994	Apportionment			3,700,953
		34B0 10/01/1995	Apportionment			912,906
		34B0 12/31/1996	Apportionment			911,206
			Total Apportionment	0.00	0.00	10,949,438.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/1997	Transfer			121,442
			Total Transfer	0.00	0.00	121,442.00
Folsom (5288)	STPLMA-5288(003)					
	03-451774 City overlay proj.					
		34B0 / /	Obligation			633,874
	STPLMA-5288(003)					
		34B0 / /	Obligation			-633,874
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Sacramento County (5924)	STPLMA-5924(017)					
	03-451844 Laguna Creek Bike Trail - Laguna Blvd. West of Elk Grove Creek @ trail in Sacramento County					
	Pedestrian Traffic Signal					
		34B0 / /	Obligation			-7,200
	STPLMA-5924(017)					
		34B0 / /	Obligation			-40,606
			Project Obligation=	0	0	-47,806
7G, SENT TO FEDERAL AID UNIT.						
	STPLMA-5924(030)					
		34B0 / /	Obligation			-1,272,175
	STPLMA-5924(030)					
		34B0 / /	Obligation			-44,307
	STPLMA-5924(030)					
		34B0 / /	Obligation			80,253
			Project Obligation=	0	0	-1,236,228
9I, FINAL VOUCHER PAID						
	STPLNMA-5924(026)					
	03-924561 WATT AVE. FROM U.S. 50 TO 250' S/O FAIR OAKS BLVD. WIDEN FROM 4 TO 6 LANES					
		34B0 / /	Obligation			-1,140,000
			Project Obligation=	0	0	-1,140,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPMA-P016(018) - -					
		34B0 / /	Obligation			-1,076,885
	STPMA-P016(018)	34B0 / /	Obligation			1,076,885
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Sacramento Regional Transit District (6005)	CMSTPMAL-6005(002) 03-452454 AREAWIDE - FTA TRANSFER					
	SACRAMENTO RTD TRANSIT PROJECTS	3BC / /	Obligation			-281,792
	CMSTPMAL-6005(002)	3BC 03/28/2003	Obligation			2
			Project Obligation=	0	0	-281,790
9I, FINAL VOUCHER PAID						
	STPL-CM-6005(015) 03-924921 65th Street to Watt Ave. Double tracking-FTA Transfer	3BC 02/28/1998	Obligation			-3,424,000
			Project Obligation=	0	0	-3,424,000
9I, FINAL VOUCHER PAID						
Sacramento Transportation Authority (6228)	STPMAL-6228(003)					
		34B0 / /	Obligation			-431,000
	STPMAL-6228(003)	34B0 / /	Obligation			431,000
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Sacramento (5002)	STPLNDEM-5002(010) 03-451864 In the City of Sacramento - Arden/Garden Connector NEW CONSTRUCTION					
		34B0 / /	Obligation			-1,950,000
	STPLNDEM-5002(010)	34B0 / /	Obligation			-950,000
	STPLNDEM-5002(010)	34B0 / /	Obligation			1,950,000
	STPLNDEM-5002(010)	34B0 / /	Obligation			-1,000,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPLNDEM-5002(010)					
		34B0 02/28/1998	Obligation			-200,000
	STPLNDEM-5002(010)					
		34B0 04/19/1999	Obligation			200,000
			Project Obligation=	0	0	-1,950,000
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
			Total Obligation	0.00	0.00	-8,079,824.94
			34B0 SACRAMENTO Total Balance	0.00	0.00	2,991,055.06

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Areas < 200 K Pop. 34C0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	MAL-5238(008)						
		34C	/ /	Obligation			-432,026
	MAL-5238(008)						
		34C	/ /	Obligation			30,553
	MAL-5238(008)						
		34C	/ /	Obligation			54,577
	MAL-5238(008)						
		34C	12/25/1997	Obligation			0
	MAL-5238(008)						
		34C	/ /	Obligation			-0
				Project Obligation=	0	0	-346,895
9I, FINAL VOUCHER PAID							
				Total Obligation	0.00	0.00	-346,895.76
				34C0 Total Balance	0.00	0.00	-346,895.76

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	276,465		
		35A0	10/01/1992	Apportionment	235,995		
		35A0	10/01/1993	Apportionment	199,230		
		35A0	10/01/1994	Apportionment	151,057		
		35A0	10/01/1995	Apportionment	301,360		
		35A0	12/31/1996	Apportionment	335,074		
				Total Apportionment	1,499,181.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-65,571		
Exchange Fund Transfers							
		35A0	06/18/1993	Transfer	-233,736		
		35A0	04/04/1994	Transfer	-199,230		
		35A0	10/04/1996	Transfer	-233,736		
		35A0	10/30/1996	Transfer	-134,011		
				Total Transfer	-866,284.00	0.00	0.00
Davis (5238)	DBL-5238(015) 03-924837 City of Davis Resurfacing (1997)						
		35A0	04/30/1997	Obligation	-110,000		
	DBL-5238(015)						
		35A0	08/31/1997	Obligation	1,500		
	DBL-5238(015)						
		35A0	08/31/1997	Obligation	-4,752		
	DBL-5238(015)						
		35A0	06/19/1998	Obligation	11,235		
				Project Obligation=	-102,016	0	0
9I, FINAL VOUCHER PAID							
	DBL-5238(016) 03-924838 Bike Path overlay (1997)						
		35A0	04/30/1997	Obligation	-50,000		
	DBL-5238(016)						
		35A0	08/31/1997	Obligation	-2,376		
				Project Obligation=	-52,376	0	0
9I, FINAL VOUCHER PAID							
Placer County (5919)	STPL-5919(001) 03-450224 Douglas Blvd: Berg St & Auburn Folsom Rd						
		35A0	05/31/1994	Obligation	-477,954		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-477,954	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-632,346.49	0.00	0.00
			35A0 Total Balance	550.51	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	1,074,595		
		35B0 10/01/1992	Apportionment	917,291		
		35B0 10/01/1993	Apportionment	774,387		
		35B0 10/01/1994	Apportionment	587,142		
		35B0 10/01/1995	Apportionment	1,171,356		
		35B0 12/31/1996	Apportionment	1,302,401		
			Total Apportionment	5,827,172.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-254,865		
23 U.S.C. 133(f) Compliance						
		35B0 07/01/1999	Transfer	-89,406		
23 U.S.C. 133 (F) COMPLIANCE						
		35B0 07/31/1997	Transfer	-1,388,948		
Caltrans administered local projects						
		35B0 11/01/1999	Transfer	-1,870,205		
			Total Transfer	-3,603,424.46	0.00	0.00
Folsom (5288)	DBL-5288(002) 03-451854 In the City of Folsom on Riley St. - E. Bidwell to Auburn/Folsom Rd. Traffic Signal & Road Widening					
		35B0 08/31/1994	Obligation	-48,692		
	DBL-5288(002)					
		35B0 07/31/1996	Obligation	-333,807		
			Project Obligation=	-382,499	0	0
9I, FINAL VOUCHER PAID						
Sacramento County (5924)	STPL-5924(038) 03-924684 IN SACRAMENTO COUNTY @ VARIOUS LOCATIONS					
	A. C. OVERLAY					
		35B0 02/29/1996	Obligation	-1,482,039		
	STPL-5924(038)					
		35B0 09/30/1996	Obligation	203,628		
	STPL-5924(038)					
		35B0 11/30/1997	Obligation	115,864		
			Project Obligation=	-1,162,546	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPLN-5002(009)					
	03-390801 N/B I/S S/J ST Off-ramp					
		35B0 07/31/1994	Obligation	-88,530		
	STPLN-5002(009)					
		35B0 06/30/1995	Obligation	-590,173		
			Project Obligation=	-678,703	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-2,223,748.17	0.00	0.00
		35B0 SACRAMENTO Total Balance		-0.63	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	Transfer	226,636		
Exchange Fund Transfers						
		3AA0 06/24/1993	Transfer	-226,636		
			Total Transfer	0.00	0.00	0.00
Sacramento County (5924)	STPL-5924(007)					
	03-450314	TREE PLANTING & LANDSCAPING AT VARIOUS LOCATIONS:ANTELOPE RD, ELKHORN B., SUNRISE B., MADISON A., WATT A.SO., FLORIN RD, WATT/AMERICAN RIVER				
		3AA0 01/02/1993	Obligation	-442,649		
	STPL-5924(007)					
		3AA0 01/31/1993	Obligation	442,649		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Yuba County (5916)	STPL-5916(002)					
	- -	Marysville Rd: N. Beale Road - Hammonton				
		3AA0 07/31/1992	Obligation	-226,636		
	STPL-5916(002)					
		3AA0 05/31/1993	Obligation	226,636		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	0.00	0.00	0.00
			3AA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	12,315,807		
			Total Apportionment	12,315,807.00	0.00	0.00
Citrus Heights (5475)	STPL-5475(007)					
	03-453784 on Greenback Lane from Auburn Blvd. to Dewey Dr.					
	Roadway Widening					
		H23	08/24/2004 Obligation	-1,895,883	-1,895,883	
			Project Obligation=	-1,895,883	-1,895,883	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Elk Grove (5479)	STPL-5479(003)					
	03-0L0304 SR-99 at Bond Road Interchange					
	Landscape Interchange					
		H23	05/20/2004 Obligation	-612,500	-612,500	
			Project Obligation=	-612,500	-612,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5479(008)					
	03-928543 Elk Grove Blvd. from Emerald Vista Drive to Elk Grove Florin Road					
	Asphalt Concrete Overlay					
		H23	07/02/2004 Obligation	-1,000,000	-1,000,000	
			Project Obligation=	-1,000,000	-1,000,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Folsom (5288)	STPL-5288(016)					
	03-928542 Various Locations w/in the City of Folsom					
		H23	08/13/2004 Obligation	-637,000	-637,000	
			Project Obligation=	-637,000	-637,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Roseville (5182)	STPL-5182(023)					
	03-0L0874 Pleasant Grove Blvd from Foothills to Woodcreek Oaks					
	Resurface with Coldfoam					
		H23	06/28/2004 Obligation	-1,606,621	-1,606,621	
			Project Obligation=	-1,606,621	-1,606,621	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Area Council of Governments (6085)	STPL-6085(020)					
	03-928547 Corridor Study-Elk Grove to El Dorado Hills					
	Roadway Widening					
		H23	07/15/2004 Obligation	-775,000	-775,000	
			Project Obligation=	-775,000	-775,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)	STPL-5924(082)					
	03-928229 near the intersection of Folsom Blvd. and Watt Ave.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)						
		H23 08/31/2004	Obligation	-363,000	-363,000	
			Project Obligation=	-363,000	-363,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)	STPL-5924(123)					
	03-928551 Various Locations W/in Sacramento County					
	Asphalt Concrete Overlay					
		H23 07/29/2004	Obligation	-50,000	-50,000	
			Project Obligation=	-50,000	-50,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(124)					
	03-928553 Various Locations w/in Sacramento County					
		H23 08/10/2004	Obligation	-60,000	-60,000	
			Project Obligation=	-60,000	-60,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5924(115)					
	03-928462 6730 Front Street, Rio Linda					
	Building Construction					
		H23 06/17/2004	Obligation	-118,000	-118,000	
			Project Obligation=	-118,000	-118,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)	HP21L-5002(046)					
	03-454374 on 7th Street from D Street to B Street - Demo ID#154 - TEA 21#1052					
	New Road Extension					
		H23 09/04/2004	Obligation	-2,006,771	-2,006,771	**New1**
			Project Obligation=	-2,006,771	-2,006,771	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	HP21L-5002(090)					
	03-0L0364 Sacramento Railyards					
	Intermodel Facility					
		H23 07/02/2004	Obligation	-700,000	-700,000	
			Project Obligation=	-700,000	-700,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(097)					
	03-928491 City of Sacramento Central Business District					
	Feasability and Pre-Environmental studies					
		H23 07/10/2004	Obligation	-1,457,789	-1,457,789	
			Project Obligation=	-1,457,789	-1,457,789	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPL-5002(101)					
	03-928544 City of Sacramento at Intermodal Transit Station New Road					
		H23 08/11/2004	Obligation	-770,660	-770,660	
			Project Obligation=	-770,660	-770,660	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5002(072)					
	03-928317 Stockton Blvd. From Broadway to Fruitridge Rd Landscape					
		H23 06/21/2004	Obligation	-1,234,618	-1,234,618	
			Project Obligation=	-1,234,618	-1,234,618	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-13,287,842.00	-13,287,842.00	0.00
			H230 SACRAMENTO Total Balance	-972,035.00	-13,287,842.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		H24	10/01/2003 Apportionment	3,372,334			
			Total Apportionment	3,372,334.00	0.00	0.00	
CONVERT H24 TO Q24							
		H24	05/18/2004 Transfer	-553,130			
CTAP ADJUSTMENT							
		H24	10/01/2003 Transfer	-22,605			
			Total Transfer	-575,735.00	0.00	0.00	
Caltrans (6203)	STPL-6203(007) 03-388004 Harbor Blvd Interchange at US50 Interchange Improvements						
		H24	09/04/2004 Obligation	-2,500,000	-2,500,000		**New1**
			Project Obligation=	-2,500,000	-2,500,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Sacramento Area Council of Governments (6085)	STPL-6085(024) 03-928567 Regional Community Design Project Development						
	Transportation Enhancements						
		H24	09/02/2004 Obligation	-120,814	-120,814		**New1**
			Project Obligation=	-120,814	-120,814	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Sacramento County (5924)	STPL-5924(124) 03-928553 Various Locations w/in Sacramento County						
	Asphalt Concrete Overlay						
		H24	09/03/2004 Obligation	-3,743,355	-3,743,355		**New1**
			Project Obligation=	-3,743,355	-3,743,355	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5924(125) 03-928565 Various locations w/in Sacramento County						
		H24	09/04/2004 Obligation	-1,500,000	-1,500,000		**New1**
			Project Obligation=	-1,500,000	-1,500,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5924(126) 03-928566 Various locations w/in Sacrammento County Road Rehabilitation						
		H24	09/04/2004 Obligation	-1,500,000	-1,500,000		**New1**
			Project Obligation=	-1,500,000	-1,500,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Sacramento County (5924)	STPL-6200(016)						
	03-0A9100 On Interstate 5, in Sacramento County, from the Pocket Road Overcrossing to the I-5/I-80 Interchange						
	HOV Lane						
		H24	09/04/2004 Obligation	-2,700,000	-2,700,000		**New1**
			Project Obligation=	-2,700,000	-2,700,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLER-5924(085)						
	03-928250 on Watt Ave. from Route 51 to SR 16						
	Streetscape enhancements,Rdwy beauitication						
		H24	09/08/2004 Obligation	-1,185,355	-1,185,355		**New1**
			Project Obligation=	-1,185,355	-1,185,355	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Sacramento (5002)	STPL-5002(102)						
	03-928554 Various Locations w/in the City of Sacramento						
	Asphalt Concrete Overlay						
		H24	09/08/2004 Obligation	-1,669,480	-1,669,480		**New1**
			Project Obligation=	-1,669,480	-1,669,480	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5002(103)						
	03-0L1064 Consumnes River Blvd.: Franklin to Freeport						
	Extend Roadway-I/C at I-5						
		H24	09/04/2004 Obligation	-3,000,000	-3,000,000		**New1**
			Project Obligation=	-3,000,000	-3,000,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Winters (5110)	STPL-5110(022)						
	03-928288 at the intersection of Grant Ave (SR128) and Railroad Ave						
	New Signals, improve intersection						
		H24	09/09/2004 Obligation	-20,000	-20,000		**New1**
			Project Obligation=	-20,000	-20,000	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Woodland (5046)	STPL-5046(026)						
	03-0L1014 Gibson Road, Cottonwood Street, and Third Street						
	Road Rehabilitation						
		H24	09/04/2004 Obligation	-510,000	-510,000		**New1**
			Project Obligation=	-510,000	-510,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Yolo County (5922)	STPL-5922(047)						
	03-0L0554 On County Road 98 from the Solano County Line (Near County Road 29) to Woodland City Limits.						
	Roadway Widening for bike improvements						
		H24	09/04/2004 Obligation	-168,000	-168,000		**New1**

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-168,000	-168,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-18,617,004.00	-18,617,004.00	0.00
			H240 Total Balance	-15,820,405.00	-18,617,004.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 DAVIS (3019)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	STPL-5238(017)					
	03-924960 In the City of Davis - Lehigh Dr. to Claremont Dr.					
	Pole Line Road Corridor improvements					
		Q23 08/08/2001	Obligation	-140,000		
			Project Obligation=	-140,000	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5238(002)					
	03-451674 In the City of Davis - Russell Blvd. Bike Path					
	Bike path improvements					
		Q23 11/13/2000	Obligation	-103,911		
	STPLMA-5238(002)					
		Q23 05/21/2002	Obligation	-70,000		
	STPLMA-5238(002)					
		Q23 04/08/2003	Obligation	-70,000		
			Project Obligation=	-243,911	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-383,911.00	0.00	0.00
			Q230 DAVIS Total Balance	-383,911.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	8,850,542		
		Q23	10/01/1998	Apportionment	10,783,082		
		Q23	10/01/1999	Apportionment	11,708,507		
		Q23	10/01/2000	Apportionment	12,090,393		
		Q23	10/01/2001	Apportionment	12,620,405		
		Q23	10/01/2002	Apportionment	10,752,103		
				Total Apportionment	66,805,032.00	0.00	0.00
Caltrans administered local projects							
		Q23	11/01/1999	Transfer	-8,077,806		
FFY 2002 RESCISSION							
		Q23	10/01/2002	Transfer	-156,380		
FTASPTL-6005(019)/ CA-90-X991/SACRAM ENTO REGI							
		QB4	01/31/2001	Transfer	-1,800,000		
FTASTPL-6005(024)/ CA-90-Y078/SACRAM ENTO REGI							
		QB4	09/05/2001	Transfer	-141,648		
FTASTPL-6005(025)/ CA-90-Y078/SACRAM ENTO REGI							
		QB4	09/05/2001	Transfer	-1,770,600		
STPL-6203(006)/CA-1 6-0037/PARATRANSI T INC							
		QB4	12/31/2000	Transfer	-280,000		
				Total Transfer	-12,226,434.00	0.00	0.00
Arcade Creek Recreation and Park District (6304)	STPL-6304(001) 03-928120 on pedestrian trail near Arcade Creek						
	Pedestrian Walkway						
		Q23	03/14/2000	Obligation	-13,424		
				Project Obligation=	-13,424	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Citrus Heights (5475)	STPL-5475(006) 03-928191 at intersection of Auburn Blvd. and Sylvan Rd. Upgrade Signals and Turn Lanes						
		Q23	11/08/2000	Obligation	-192,905		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Citrus Heights (5475)	STPL-5475(006)					
		Q23 03/09/2002	Obligation	-111,142		
	STPL-5475(006)					
		Q23 01/22/2003	Obligation	-3,015,480		
			Project Obligation=	-3,319,527	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5475(009)					
	03-928330 Along Auburn Boulevard between Sylvan Road to Antelope Road					
	Pedestrian and Bike Path					
		Q23 04/10/2002	Obligation	-760,000		
			Project Obligation=	-760,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Elk Grove (5479)	STPL-5479(003)					
	03-0L0304 SR-99 at Bond Road Interchange					
	Landscape Interchange					
		Q23 08/28/2002	Obligation	-87,500		
			Project Obligation=	-87,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Folsom (5288)	STPL-5288(013)					
	03-928415 Folsom - Auburn Road from Folsom Dam Rd to Beals Point Road					
	Roadway Widening					
		Q23 01/31/2003	Obligation	-2,212,500		
			Project Obligation=	-2,212,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lincoln (5089)	STPL-5089(004)					
		Q23 04/28/2002	Obligation	-442,650		
	STPL-5089(004)					
		Q23 04/28/2002	Obligation	442,650		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County (5919)	STPL-5919(043)					
	03-928228 on various major collectors and arterials					
	Road Rehabilitation					
		Q23 04/10/2001	Obligation	-370,800		
	STPL-5919(043)					
		Q23 07/03/2003	Obligation	-488,126		
			Project Obligation=	-858,926	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Roseville (5182)	STPL-5182(012)					
	03-928190 on various city streets within the City of Roseville					
		Q23 10/25/2000	Obligation	-1,199,651		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Roseville (5182)	STPL-5182(012)						
		Q23	04/29/2003	Obligation	167,661		
				Project Obligation=	-1,031,989	0	0
9I, FINAL VOUCHER PAID							
Sacramento Area Council of Governments (6085)	STPL-6085(006) 03-405621 SR 99 AT 2ND AVE.UNDER CROSSING						
	WIDEN UNDERCROSSING NORTH BOUND DIRECTION ONLY						
		Q23	04/28/1998	Obligation	-575,445		
	STPL-6085(006)						
		Q23	08/03/1998	Obligation	163,942		
	STPL-6085(006)						
		Q23	01/25/2001	Obligation	26,984		
				Project Obligation=	-384,518	0	0
9I, FINAL VOUCHER PAID							
Sacramento County (5924)	RPSTPL-5924(054) 03-0L2500 on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45						
	Roadway widening & signal installation						
		Q23	09/10/1999	Obligation	-162,895		
	RPSTPL-5924(054)						
		Q23	10/22/1999	Obligation	162,895		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	RPSTPL-5924(059) 03-0L0234 on Hazel Avenue between Gold Country Blvd. and Madison Avenue Roadway Widening and signalization						
		Q23	12/13/1999	Obligation	-1,000,000		
				Project Obligation=	-1,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	RPSTPL-5924(069) 03-436404 at the Greenback Lane/Elkhorn Boulevard and Interstate 80 Interchange - PPNO 6679 - SB45 Interchange Modification project						
		Q23	01/18/2001	Obligation	-3,200,000		
				Project Obligation=	-3,200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5924(058) 03-928081 on Fulton Avenue between Arden Way and Auburn Boulevard. Road Related - Other						
		Q23	12/03/1999	Obligation	-562,165		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-5924(058)						
		Q23	06/28/2002	Obligation	-2,437,835		
				Project Obligation=	-3,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5924(064)						
	03-928107 On Florin Rd (Franklin Blvd to Chandler Dr), 65th Expwy (Florin Rd to Stockton Blvd), and Stockton Blvd (65th Expwy to Florin Rd)						
	Landscaping, Architectural, Frontage, Lighting, roa						
		Q23	03/07/2000	Obligation	-204,500		
	STPL-5924(064)						
		Q23	07/19/2001	Obligation	-120,000		
	STPL-5924(064)						
		Q23	04/26/2002	Obligation	284,500		
	STPL-5924(064)						
		Q23	09/28/2002	Obligation	-599,914		
	STPL-5924(064)						
		Q23	01/22/2003	Obligation	-2,460,086		
				Project Obligation=	-3,100,000	0	0
7D, AUDIT SCHEDULED.							
	STPL-5924(068)						
	03-928135 in So. Sacramento, Laguna Creek area - Various Locations						
	Bike Path						
		Q23	04/18/2000	Obligation	-66,844		
	STPL-5924(068)						
		Q23	08/09/2000	Obligation	-297,238		
	STPL-5924(068)						
		Q23	05/08/2003	Obligation	44,122		
				Project Obligation=	-319,959	0	0
9I, FINAL VOUCHER PAID							
	STPL-5924(070)						
	03-928141 on Madison Ave, Main Ave, Don Julio Blvd, Airport Blvd, Howe Ave, 47th Ave, and Calvine Rd.						
	Asphalt Concrete Overlay						
		Q23	07/28/2000	Obligation	-53,118		
	STPL-5924(070)						
		Q23	01/03/2001	Obligation	-3,446,882		
				Project Obligation=	-3,500,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
	STPL-5924(077)						
	03-2A8600 adding third lane to I-80 connector to SR 51 (Capitol City Freeway)						
	Roadway Widening (add lane)						
		Q23	09/13/2000	Obligation	-1,298,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-1,298,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)	STPL-5924(082)					
	03-928229 near the intersection of Folsom Blvd. and Watt Ave.					
	Grade Separation					
		Q23 11/17/2000	Obligation	-997,500		
			Project Obligation=	-997,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(095)					
	03-928299 County Wide Long Range Transportation and Air Quality Planning Process					
	Miscellaneous - Other					
		Q23 07/23/2001	Obligation	-250,000		
			Project Obligation=	-250,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(098)					
	03-928328 Countywide study to determine congestion mitigation measures.					
	Traffic Related - Other					
		Q23 08/31/2001	Obligation	-600,000		
			Project Obligation=	-600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(102)					
	03-928396 Hazel Avenue from Oak Avenue to 1200 feet north of Placer County line.					
	Roadway Widening					
		Q23 04/24/2002	Obligation	-2,890,067		
			Project Obligation=	-2,890,067	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5924(109)					
	03-0L0344 on Fulton Ave. between Arden Way and Auburn Blvd.					
	Landscaping / Beautification					
		Q23 08/28/2002	Obligation	-300,000		
			Project Obligation=	-300,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(111)					
	03-928427 In Sacramento County at Various Locations					
	Asphalt Concrete Overlay					
		Q23 01/22/2003	Obligation	-67,000		
	STPL-5924(111)					
		Q23 04/08/2003	Obligation	-1,525,792		
	STPL-5924(111)					
		Q23 07/02/2003	Obligation	214,060		
			Project Obligation=	-1,378,732	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-6200(016)					
	03-0A9100 On Interstate 5, in Sacramento County, from the Pocket Road Overcrossing to the I-5/I-80 Interchange					
	HOV Lane					
		Q23 04/10/2002	Obligation	-267,220		
			Project Obligation=	-267,220	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5924(061)					
	03-928104 On Franklin Blvd. between Sutterville Rd. and Florin Rd.					
	Streetscape Master Plan and Phase I PS&E					
		Q23 07/27/2002	Obligation	-276,000		
			Project Obligation=	-276,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNMA-5924(026)					
	03-924561 WATT AVE. FROM U.S. 50 TO 250' S/O FAIR OAKS BLVD.					
	WIDEN FROM 4 TO 6 LANES					
		Q23 01/11/2000	Obligation	-6,538,000		
			Project Obligation=	-6,538,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)	HP21L-5002(068)					
	03-928303 Folsom Boulevard Widening at Brighton Underpass					
	Roadway Widening					
		Q23 08/02/2001	Obligation	-349,420		
			Project Obligation=	-349,420	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(040)					
	03-928099 Richards Boulevard reconstruction - from 7th Street to 12th Street					
	Turning Lane and Signals					
		Q23 03/07/2000	Obligation	-79,677		
	STPL-5002(040)					
		Q23 07/24/2000	Obligation	-69,011		
	STPL-5002(040)					
		Q23 01/18/2001	Obligation	-3,275,361		
			Project Obligation=	-3,424,049	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(044)					
	03-928111 Howe Avenue @ Highway 50 interchange and Hornet Drive @ Highway 50 ramp					
	Roadway Widening					
		Q23 03/17/2000	Obligation	-198,372		
	STPL-5002(044)					
		Q23 01/03/2001	Obligation	-200,267		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPL-5002(044)					
		Q23 04/10/2002	Obligation	-2,256,361		
			Project Obligation=	-2,655,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(045)					
	03-928112 on Power Inn Road from Folsom Boulevard to 14th Avenue					
		Q23 03/17/2000	Obligation	-296,260		
	STPL-5002(045)					
		Q23 01/03/2001	Obligation	-1,981,498		
	STPL-5002(045)					
		Q23 09/17/2002	Obligation	742,078		
	STPL-5002(045)					
		Q23 01/22/2003	Obligation	-2,446,820		
			Project Obligation=	-3,982,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(051)					
	03-928167 on Richards Blvd from Rte 160 eastward to Rte 51, including interchanges at Rte 51 and Rte 160					
	Roadway Widening & reconstruction					
		Q23 07/24/2000	Obligation	-780,000		
	STPL-5002(051)					
		Q23 03/28/2001	Obligation	72,000		
			Project Obligation=	-708,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(052)					
	03-928168 on State Route 160 at Richards, Northgate, and Del Paso Blvd's					
	Widening & intersection improvements					
		Q23 09/14/2000	Obligation	-442,000		
			Project Obligation=	-442,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5002(067)					
	03-928302 On 65th Street From 14th to So. Sac. City limits: Frontage Improvements					
	Road Related - Other					
		Q23 08/02/2001	Obligation	-796,770		
	STPL-5002(067)					
		Q23 09/19/2001	Obligation	397,785		
	STPL-5002(067)					
		Q23 04/10/2002	Obligation	-397,785		
			Project Obligation=	-796,770	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPL-5002(069)					
	03-928304 City-wide Pedestrian MasterPlan					
	Bicycle Related - Other					
		Q23 08/02/2001	Obligation	-243,457		
			Project Obligation=	-243,457	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(074)					
	03-928320 Intersection of Sutterville Bypass (23rd Street) and Sutterville Road					
	New Signals					
		Q23 08/27/2001	Obligation	-190,000		
			Project Obligation=	-190,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5002(076)					
	03-928331 At the Intersection of Alta Arden and Ethan Lane in the City of Sacramento					
		Q23 09/06/2001	Obligation	-406,616		
			Project Obligation=	-406,616	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(077)					
	03-928332 Improve Roadways Around Arden Fair Mall (signals and channelization)					
		Q23 09/06/2001	Obligation	-531,180		
			Project Obligation=	-531,180	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(082)					
	03-928395 Various locations throughout city.					
	Asphalt Concrete Overlay					
		Q23 04/20/2002	Obligation	-1,550,000		
	STPL-5002(082)					
		Q23 05/20/2004	Obligation	0	0	
			Project Obligation=	-1,549,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-5002(097)					
	03-928491 City of Sacramento Central Business District					
	Feasability and Pre-Environmental studies					
		Q23 06/18/2003	Obligation	-770,211		
	STPL-5002(097)					
		Q23 07/02/2003	Obligation	137,035		
			Project Obligation=	-633,176	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(101)					
	03-928544 City of Sacramento at Intermodal Transit Station					
	New Road					
		Q23 08/11/2004	Obligation	-26,340	-26,340	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-26,340	-26,340	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)	STPL-6085(014)					
	03-928338 East of SR 99, Sacramento to Lodi, Central CA Traction CO ROW.					
	RW Related - Other					
		Q23 09/10/2001	Obligation	-88,000		
			Project Obligation=	-88,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Southgate Recreation and Park District (6168)	STPL-6168(002)					
	03-924784 (Southgate Recreation and Park District) Laguna Creek Trail along Laguna Creek Flood Plain					
	Construct Bicycle/Pedestrian Trail					
		Q23 06/08/2001	Obligation	-65,600		
			Project Obligation=	-65,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
West Sacramento (5447)	STPL-5447(013)					
	03-453094 at the intersection of Harbor Blvd. and Industrial Blvd.					
	Interconnect Signals, signing and striping, roadway					
		Q23 12/01/1999	Obligation	-103,151		
	STPL-5447(013)					
		Q23 07/28/2000	Obligation	-418,848		
	STPL-5447(013)					
		Q23 05/07/2001	Obligation	-96,000		
	STPL-5447(013)					
		Q23 06/23/2004	Obligation	25,129	25,129	
			Project Obligation=	-592,869	25,129	0
9I, FINAL VOUCHER PAID						
	STPL-5447(014)					
	03-453104 on Sacramento Ave from Jefferson Blvd to 3rd St; on Evergreen Ave from Westacre Rd to Sycamore Ave; on Enterprise Blvd to the Lake Washing					
	Road Rehabilitation project					
		Q23 12/06/1999	Obligation	-96,055		
	STPL-5447(014)					
		Q23 11/01/2000	Obligation	-442,000		
	STPL-5447(014)					
		Q23 06/22/2002	Obligation	0		
			Project Obligation=	-538,054	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Sacramento (5447)	STPL-5447(017)					
	03-928318 Various locations including Industrial Blvd., Boatman to Harbor, Laural Lane, Rockrose Road and Madrone Ave.					
	Road Rehabilitation					
		Q23 01/22/2003	Obligation	-552,869		
	STPL-5447(017)					
		Q23 06/04/2003	Obligation	-3,372		
			Project Obligation=	-556,241	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Winters (5110)	STPL-5110(018)					
	03-928182 on Main St between Railroad Ave and East St.; on Taylor St. from Grant Ave to 0.2 mi N of McArthur Ave.					
	overlay, Cl II bike lane, whlchair ramps					
		Q23 05/14/2001	Obligation	-120,510		
	STPL-5110(018)					
		Q23 01/10/2002	Obligation	-10,933		
	STPL-5110(018)					
		Q23 06/21/2004	Obligation	3	3	
	STPL-5110(018)					
		Q23 06/23/2004	Obligation	1,204	1,204	
			Project Obligation=	-130,235	1,207	0
9I, FINAL VOUCHER PAID						
Yolo County (5922)	STPL-5922(040)					
	03-3684U4 on Mace Blvd Overcrossing at I-80					
	Bridge widening					
		Q23 11/13/2000	Obligation	-60,800		
			Project Obligation=	-60,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-55,554,172.32	-2.30	0.00
			Q230 SACRAMENTO Total Balance	-975,574.32	-2.30	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 YUBA CITY-MARYSVILLE (3045)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6200)	STPL-6200(017)					
	03-2A8300 On I-80 from Yolo County Line to State Route 244. HOV Lane					
		Q23 07/10/2002	Obligation	-882,000		
			Project Obligation=	-882,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-882,000.00	0.00	0.00
	Q230 YUBA CITY-MARYSVILLE Total Balance			-882,000.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	233,736		
		Q24	03/23/1998	Apportionment	134,011		
		Q24	03/31/1998	Apportionment	31,221		
		Q24	09/24/1998	Apportionment	1,869,677		
		Q24	10/01/1998	Apportionment	2,751,035		
		Q24	10/01/1999	Apportionment	2,990,371		
		Q24	10/01/2000	Apportionment	3,087,373		
		Q24	10/01/2001	Apportionment	3,223,731		
		Q24	10/01/2002	Apportionment	2,944,158		
				Total Apportionment	17,265,313.00	0.00	0.00
23 U.S.C. 133(f) Compliance							
		Q24	07/01/1999	Transfer	89,406		
97-98/98-99 STATE MATCH							
		Q24	05/19/1999	Transfer	-185,383		
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCE							
		Q24	09/30/2003	Transfer	8,693,861		
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES							
		Q24	09/30/2003	Transfer	5,236,036		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	553,130		
CRP TRANSFERS TO RSTP Q24 AND 33D							
		Q24	10/31/1999	Transfer	73,149		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-22,605		
Caltrans administered local projects							
		Q24	11/01/1999	Transfer	10,351,570		
		Q24	11/01/1999	Transfer	414,517		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-134,011		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-233,736		
		Q24	03/31/1998	Transfer	-31,221		
		Q24	06/07/1999	Transfer	-134,011		
		Q24	06/07/1999	Transfer	-233,736		
		Q24	06/02/2000	Transfer	-185,383		
		Q24	08/30/2000	Transfer	-134,011		
		Q24	08/30/2000	Transfer	-233,736		
		Q24	02/23/2001	Transfer	-185,383		
		Q24	02/23/2001	Transfer	-134,011		
		Q24	02/23/2001	Transfer	-233,736		
		Q24	04/12/2002	Transfer	-185,383		
		Q24	04/12/2002	Transfer	-233,736		
		Q24	04/12/2002	Transfer	-134,011		
		Q24	05/18/2004	Transfer	-185,383		
		Q24	05/18/2004	Transfer	-134,011		
		Q24	05/18/2004	Transfer	-233,736		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-40,233		
FTASTPL-6195(016)/ CA-90-Y051-00/YOLO COUNTY							
		QB5	07/31/2001	Transfer	-53,118		
FTASTPL-6195(017)/ CA-90-Y086-00/YOLO COUNTY							
		QB5	07/31/2001	Transfer	-400,000		
LAMTA TRANSFER OUT TO SACOG							
		Q24	08/06/2004	Transfer	20,000,000		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	6,007		
		Q24	05/01/1998	Transfer	21,503		
		Q24	05/01/1998	Transfer	352,554		
		Q24	05/01/1998	Transfer	246,659		
		Q24	05/01/1998	Transfer	23,348		
STPL-6195(013)/CA-90-X986-00/YOLO COUNTY TRA							
		QB5	11/30/2000	Transfer	-181,487		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Trf of Unobligated Balances of Potentially L						
		Q24 10/01/2001	Transfer	5,311		
			Total Transfer	42,204,991.44	0.00	0.00
Caltrans (6203)	STPL-6203(004)					
	03-928002 ParaTransit, Inc. - Grant No. CA-16-0030					
	Demand Response Comm System/FTA Transfer					
		QB5 09/14/1998	Obligation	-42,460		
	STPL-6203(004)					
		QB5 10/26/1998	Obligation	42,460		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-6203(005)					
	03-928005 ParaTransit, Inc. - Grant No. CA-16-0032					
		QB5 10/26/1998	Obligation	-42,460		
			Project Obligation=	-42,460	0	0
9I, FINAL VOUCHER PAID						
Citrus Heights (5475)	STPL-5475(006)					
	03-928191 at intersection of Auburn Blvd. and Sylvan Rd.					
	Upgrade Signals and Turn Lanes					
		Q24 09/14/2002	Obligation	-3,015,480		
	STPL-5475(006)					
		Q24 01/22/2003	Obligation	3,015,480		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5475(007)					
	03-453784 on Greenback Lane from Auburn Blvd. to Dewey Dr.					
	Roadway Widening					
		Q24 08/24/2004	Obligation	-1,104,117	-1,104,117	
			Project Obligation=	-1,104,117	-1,104,117	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5475(009)					
	03-928330 Along Auburn Boulevard between Sylvan Road to Antelope Road					
	Pedestrian and Bike Path					
		Q24 09/06/2001	Obligation	-760,000		
	STPL-5475(009)					
		Q24 04/10/2002	Obligation	760,000		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Davis (5238)	STPL-5238(024)						
	03-928185 on various City bike paths						
	Asphalt Concrete Overlay bike path						
		Q24 08/15/2000	Obligation	-51,347			
			Project Obligation=	-51,347	0	0	
9I, FINAL VOUCHER PAID							
	STPL-5238(025)						
	03-928186 on portions of Fifth, "B", Third, "F" streets; and Russell, Mace, Lake Blvd's; and Drummond, Calaveras, Humboldt Ave's; and Pole Line Rd.						
	Asphalt Concrete Overlay						
		Q24 08/15/2000	Obligation	-322,000			
	STPL-5238(025)						
		Q24 11/10/2001	Obligation	-377,500			
			Project Obligation=	-699,500	0	0	
9I, FINAL VOUCHER PAID							
	STPL-5238(031)						
	03-928333 Under UP Railroad in the City of Davis, Olive Drive to UCD Arboretum						
	Bike Path						
		Q24 09/10/2001	Obligation	-623,470			
			Project Obligation=	-623,470	0	0	
9I, FINAL VOUCHER PAID							
	STPL-5238(038)						
	03-0L0884 Various Streets within the City of Davis						
	Road Rehabilitation						
		Q24 07/15/2004	Obligation	-290,000	-290,000		
			Project Obligation=	-290,000	-290,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5238(039)						
	03-928564 Various location within the City						
		Q24 09/02/2004	Obligation	-890,000	-890,000		New1
			Project Obligation=	-890,000	-890,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Galt (5293)	STPL-5293(006)						
	03-0L0244 City of Galt - C Street Interchange at Hwy 99						
	Roadway Widening and Interchange Improvements						
		Q24 08/28/2002	Obligation	-1,062,360			
	STPL-5293(006)						
		Q24 08/25/2004	Obligation	-446,000	-446,000		
			Project Obligation=	-1,508,360	-446,000	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Live Oak (5297)	STPL-5297(001)						
	03-928055 on "N" Street from Pennington Rd. to Kola Rd.						
	Reconstruction of Existing Rd.						
		Q24	09/10/1999	Obligation	-30,000		
	STPL-5297(001)						
		Q24	02/15/2001	Obligation	-241,184		
	STPL-5297(001)						
		Q24	08/07/2001	Obligation	-48,237		
	STPL-5297(001)						
		Q24	03/26/2003	Obligation	0		
				Project Obligation=	-319,420	0	0
9I, FINAL VOUCHER PAID							
	STPL-5297(003)						
	03-0L1074 Archer Ave from Larkin Rd to east of L Street						
	Road Reconstruction						
		Q24	08/27/2004	Obligation	-30,000	-30,000	
				Project Obligation=	-30,000	-30,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Marysville (5009)	STPL-5009(004)						
	03-928136 on D Street from 3rd Street to 6th Street						
	Road Reconstruction, Lighting, Landscape						
		Q24	04/19/2000	Obligation	-48,690		
	STPL-5009(004)						
		Q24	04/25/2000	Obligation	9,700		
	STPL-5009(004)						
		Q24	04/09/2001	Obligation	-474,656		
	STPL-5009(004)						
		Q24	05/02/2002	Obligation	0		
				Project Obligation=	-513,645	0	0
9I, FINAL VOUCHER PAID							
Placer County Transportation Planning Agency (6158)	CML-6158(022)						
	03-928443 Placer County Congestion Management Program						
	Traffic Related - Other						
		Q24	06/09/2004	Obligation	-11,329	-11,329	
				Project Obligation=	-11,329	-11,329	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Placer County (5919)	STPL-5919(043)						
	03-928228 on various major collectors and arterials						
	Road Rehabilitation						
		Q24	11/16/2000	Obligation	-370,800		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placer County (5919)	STPL-5919(043)					
		Q24 04/10/2001	Obligation	370,800		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rocklin (5095)	STPL-5095(004)					
	03-928310 Sunset Boulevard, and Various Roadways throughtout City of Rocklin					
		Q24 08/27/2001	Obligation	-1,167,736		
	STPL-5095(004)					
		Q24 03/12/2003	Obligation	-10,857		
			Project Obligation=	-1,178,593	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Area Council of Governments (6085)	STPL-6085(024)					
	03-928567 Regional Community Design Project Development					
	Transportation Enhancements					
		Q24 09/02/2004	Obligation	-99,186	-99,186	New1
			Project Obligation=	-99,186	-99,186	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)	STPL-5924(049)					
	03-924900 Various locations within Sacramento County					
	1997/98 A.C. overlay project					
		Q24 07/28/2000	Obligation	-2,794,347		
	STPL-5924(049)					
		Q24 06/12/2003	Obligation	2,794,347		
	STPL-5924(049)					
		Q24 08/27/2004	Obligation	-2,860,908	-2,860,908	
			Project Obligation=	-2,860,908	-2,860,908	0
9I, FINAL VOUCHER PAID						
	STPL-5924(064)					
	03-928107 On Florin Rd (Franklin Blvd to Chandler Dr), 65th Expwy (Florin Rd to Stockton Blvd), and Stockton Blvd (65th Expwy to Florin Rd)					
	Landscaping, Architectural, Frontage, Lighting, roa					
		Q24 09/13/2002	Obligation	-2,460,086		
	STPL-5924(064)					
		Q24 01/22/2003	Obligation	2,460,086		
			Project Obligation=	0	0	0
7D, AUDIT SCHEDULED.						
	STPL-5924(082)					
	03-928229 near the intersection of Folsom Blvd. and Watt Ave.					
	Grade Separation					
		Q24 08/31/2004	Obligation	-7,882,729	-7,882,729	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Sacramento County (5924)	STPL-5924(082)						
		Q24 09/10/2004	Obligation	300,000	300,000		**New1**
			Project Obligation=	-7,582,729	-7,582,729	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5924(111)						
	03-928427 In Sacramento County at Various Locations Asphalt Concrete Overlay						
		Q24 09/13/2002	Obligation	-67,000			
	STPL-5924(111)						
		Q24 01/22/2003	Obligation	67,000			
	STPL-5924(111)						
		Q24 04/08/2003	Obligation	-2,407,208			
	STPL-5924(111)						
		Q24 06/12/2003	Obligation	2,407,208			
	STPL-5924(111)						
		Q24 06/18/2003	Obligation	-908,967			
	STPL-5924(111)						
		Q24 07/02/2003	Obligation	908,967			
	STPL-5924(111)						
		Q24 08/27/2004	Obligation	-2,619,572	-2,619,572		
			Project Obligation=	-2,619,572	-2,619,572	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5924(118)						
	03-928493 Sunrise Blvd. from Zinfandel Drive to Gold Country Blvd. Landscaping						
		Q24 06/28/2003	Obligation	-500,000			
	STPL-5924(118)						
		Q24 07/02/2003	Obligation	500,000			
			Project Obligation=	0	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5924(123)						
	03-928551 Various Locations W/in Sacramento County Asphalt Concrete Overlay						
		Q24 09/03/2004	Obligation	-2,950,000	-2,950,000		**New1**
			Project Obligation=	-2,950,000	-2,950,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5924(124)						
	03-928553 Various Locations w/in Sacramento County						
		Q24 09/03/2004	Obligation	-436,645	-436,645		**New1**
			Project Obligation=	-436,645	-436,645	0	
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento County (5924)	STPL-6200(016)					
	03-0A9100 On Interstate 5, in Sacramento County, from the Pocket Road Overcrossing to the I-5/I-80 Interchange					
	HOV Lane					
		Q24 11/10/2001	Obligation	-267,220		
	STPL-6200(016)					
		Q24 04/10/2002	Obligation	267,220		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)	HP21L-5002(046)					
	03-454374 on 7th Street from D Street to B Street - Demo ID#154 - TEA 21#1052					
	New Road Extension					
		Q24 04/10/2002	Obligation	-7,727,000		
			Project Obligation=	-7,727,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	HP21L-5002(090)					
	03-0L0364 Sacramento Railyards					
	Intermodel Facility					
		Q24 06/28/2003	Obligation	-300,000		
	HP21L-5002(090)					
		Q24 07/02/2003	Obligation	300,000		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5002(081)					
	03-0L0014 Stockton Boulevard from Cosumnes River Boulevard to Downtown Sacramento					
	Transit Related - Other					
		Q24 09/11/2002	Obligation	-531,180		
	RPSTPL-5002(081)					
		Q24 09/28/2002	Obligation	531,180		
	RPSTPL-5002(081)					
		Q24 09/28/2002	Obligation	-531,180		
	RPSTPL-5002(081)					
		Q24 11/28/2002	Obligation	531,180		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(044)					
	03-928111 Howe Avenue @ Highway 50 interchange and Hornet Drive @ Highway 50 ramp					
	Roadway Widening					
		Q24 09/13/2001	Obligation	-2,256,361		
	STPL-5002(044)					
		Q24 04/10/2002	Obligation	2,256,361		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPL-5002(045)					
	03-928112 on Power Inn Road from Folsom Boulevard to 14th Avenue					
		Q24 09/17/2002	Obligation	-2,446,820		
	STPL-5002(045)					
		Q24 01/22/2003	Obligation	2,446,820		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(067)					
	03-928302 On 65th Street From 14th to So. Sac. City limits: Frontage Improvements Road Related - Other					
		Q24 09/19/2001	Obligation	-397,785		
	STPL-5002(067)					
		Q24 04/10/2002	Obligation	397,785		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLER-5002(072)					
	03-928317 Stockton Blvd. From Broadway to Fruitridge Rd Landscape					
		Q24 08/27/2004	Obligation	-612,397	-612,397	
			Project Obligation=	-612,397	-612,397	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNDEM-5002(010)					
	03-451864 In the City of Sacramento - Arden/Garden Connector NEW CONSTRUCTION					
		Q24 04/19/1999	Obligation	-2,882,904		
			Project Obligation=	-2,882,904	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Sutter County (5918)	STPL-5918(021)					
	03-924674 In Sutter County - Butte House Rd. - Yuba City Limits to Madison Rd. Reconstruction Overlay					
		Q24 07/28/1999	Obligation	-390,860		
	STPL-5918(021)					
		Q24 07/28/1999	Obligation	-10,084		
			Project Obligation=	-400,944	0	0
9I, FINAL VOUCHER PAID						
	STPL-5918(033)					
	03-928098 On Walton Avenue from Franklin Road to Lincoln Road Roadway Widening					
		Q24 01/05/2000	Obligation	-44,265		
	STPL-5918(033)					
		Q24 12/14/2001	Obligation	0		
			Project Obligation=	-44,264	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sutter County (5918)	STPL-5918(040)					
	03-928197 on George Washington from Oswald to Best; on Township from Bogue to Oswald; on Pennington from Township to Live Oak city limits; on Reclamat					
	Asphalt Concrete Overlay					
		Q24 08/24/2000	Obligation	-749,849		
	STPL-5918(040)					
		Q24 11/01/2000	Obligation	-146,137		
			Project Obligation=	-895,986	0	0
9I, FINAL VOUCHER PAID						
	STPL-5918(058)					
	03-0L0854 Garden Hwy from SR 99 to north of Messick Road					
	Road Rehabilitation					
		Q24 07/10/2004	Obligation	-650,000	-650,000	
			Project Obligation=	-650,000	-650,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
West Sacramento (5447)	STPL-5447(017)					
	03-928318 Various locations including Industrial Blvd., Boatman to Harbor, Laural Lane, Rockrose Road and Madrone Ave.					
		Q24 08/27/2001	Obligation	-89,226		
	STPL-5447(017)					
		Q24 10/10/2002	Obligation	-509,678		
	STPL-5447(017)					
		Q24 01/22/2003	Obligation	552,869		
			Project Obligation=	-46,035	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5447(020)					
	03-928541 Enterprise Blvd from Industrial to Channel and Industrial Blvd from Enterprise to Harbor					
		Q24 06/28/2004	Obligation	-45,150	-45,150	
			Project Obligation=	-45,150	-45,150	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Winters (5110)	STPL-5110(001)					
	03-451624 on Railroad Ave from Niemann to Moody Slough, Moody Slough to city limits, Wolfskill to Grant; & on Main St. from Grant to Emery					
	Pavement Rehab - PPNO 1L06					
		Q24 07/15/1999	Obligation	-247,808		
			Project Obligation=	-247,808	0	0
9I, FINAL VOUCHER PAID						
	STPL-5110(016)					
	03-928137 at the intersection of Grant Ave (SR 128) and Railroad Ave					
	New Signals, improve intersection					
		Q24 04/21/2000	Obligation	-19,476		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Winters (5110)	STPL-5110(016)						
		Q24	06/02/2000	Obligation	19,476		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5110(022)						
	03-928288 at the intersection of Grant Ave (SR128) and Railroad Ave						
		Q24	06/12/2001	Obligation	-19,476		
	STPL-5110(022)						
		Q24	04/28/2002	Obligation	-82,333		
	STPL-5110(022)						
		Q24	08/28/2004	Obligation	-274,000	-274,000	
				Project Obligation=	-375,809	-274,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Woodland (5046)	STPL-5046(011)						
	03-924697 ~Intersection SR-16/W. Main,Kentucky/West St. Signal Improvements						
		Q24	11/03/2000	Obligation	-240,588		
	STPL-5046(011)						
		Q24	09/07/2001	Obligation	-184,156		
	STPL-5046(011)						
		Q24	03/20/2004	Obligation	0	0	
				Project Obligation=	-424,743	0	0
9I, FINAL VOUCHER PAID							
	STPL-5046(012)						
	03-924698 In the City of Woodland - West Cross St. in vicinity of California St. Realignment of an existing roadway						
		Q24	07/22/1999	Obligation	-97,383		
	STPL-5046(012)						
		Q24	05/10/2000	Obligation	-163,781		
	STPL-5046(012)						
		Q24	04/28/2002	Obligation	79,317		
				Project Obligation=	-181,846	0	0
9I, FINAL VOUCHER PAID							
	STPL-5046(016)						
	03-928130 on various local roads in the City of Woodland Road Rehabilitation						
		Q24	04/18/2000	Obligation	-58,309		
	STPL-5046(016)						
		Q24	01/19/2001	Obligation	-34,647		
	STPL-5046(016)						
		Q24	02/15/2001	Obligation	-752,520		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Woodland (5046)	STPL-5046(016)						
		Q24	02/09/2002	Obligation	-140,000		
	STPL-5046(016)						
		Q24	12/19/2003	Obligation	25,246	25,246	
				Project Obligation=	-960,229	25,246	0
9I, FINAL VOUCHER PAID							
	STPL-5046(017)						
	03-928148 at the intersection of East St. and Lemen/North St - Phase 1 Intersection Realignment						
		Q24	05/26/2000	Obligation	-177,060		
				Project Obligation=	-177,060	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5046(019)						
	03-928301 North Street, College Street, Court Street, Elm Street, and surrounding area. Park and Ride Facility						
		Q24	08/03/2001	Obligation	-70,824		
	STPL-5046(019)						
		Q24	06/27/2002	Obligation	-542,689		
	STPL-5046(019)						
		Q24	12/05/2002	Obligation	-91,200		
	STPL-5046(019)						
		Q24	03/19/2004	Obligation	25,818	25,818	
				Project Obligation=	-678,894	25,818	0
9I, FINAL VOUCHER PAID							
Yolo County (5922)	STPL-5922(027)						
	03-924741 On County Road 32 from Co. Rd. 91A to a point 1500' E. of Co. Rd. 91A Reconstruction, widening, bike lane						
		Q24	05/12/1999	Obligation	-120,227		
				Project Obligation=	-120,227	0	0
7D, AUDIT SCHEDULED.							
	STPL-5922(035)						
	03-453334 on County Road 32 between 1500 feet East of CR91A and CR93A - PPNO 1L49 - SB45 Roadway Widening project						
		Q24	04/18/2000	Obligation	-73,500		
	STPL-5922(035)						
		Q24	05/22/2001	Obligation	22,500		
	STPL-5922(035)						
		Q24	01/11/2002	Obligation	-48,400		
	STPL-5922(035)						
		Q24	01/11/2003	Obligation	-323,555		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yolo County (5922)	STPL-5922(035)						
		Q24	03/04/2003	Obligation	-138,745		
	STPL-5922(035)						
		Q24	06/07/2003	Obligation	-880,873		
	STPL-5922(035)						
		Q24	06/17/2003	Obligation	880,873		
	STPL-5922(035)						
		Q24	06/21/2004	Obligation	-880,873	-880,873	
	STPL-5922(035)						
		Q24	06/29/2004	Obligation	1,442,573	1,442,573	
				Project Obligation=	0	561,700	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5922(047)						
	03-0L0554 On County Road 98 from the Solano County Line (Near County Road 29) to Woodland City Limits.						
	Roadway Widening for bike improvements						
		Q24	01/28/2002	Obligation	-73,018		
				Project Obligation=	-73,018	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5922(058)						
	03-0L0774 CR 102 between CR 17 and CR 18C						
	Road Rehabilitation						
		Q24	11/19/2003	Obligation	-40,000	-40,000	
	STPL-5922(058)						
		Q24	08/28/2004	Obligation	-429,710	-429,710	
				Project Obligation=	-469,710	-469,710	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Yuba City (5163)	STPL-5163(018)						
	03-928442 Plumas Blvd extension in Yuba City, adjacent to Percy Avenue, south of Franklin Avenue.						
	New Road						
		Q24	06/07/2003	Obligation	-750,000		
				Project Obligation=	-750,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Yuba County (5916)	STPL-5916(025)						
	03-924971 In Yuba County-Spenceville Rd. from Wheatland City Limits North 1.5 mile-Portions of Fourth St & Olive Ave in Wheatland City Limits						
	Reconstruction						
		Q24	04/12/1999	Obligation	-225,000		
	STPL-5916(025)						
		Q24	06/30/1999	Obligation	-3,016		
				Project Obligation=	-228,016	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yuba County (5916)	STPL-5916(030)						
	03-928121 Intermittent locations on Loma Rica Road from State Route 20 to Iowa City Road Reconstruction, resurfacing, striping						
		Q24	03/20/2000	Obligation	-22,132		
	STPL-5916(030)						
		Q24	08/28/2000	Obligation	-420,517		
	STPL-5916(030)						
		Q24	11/01/2000	Obligation	-1		
	STPL-5916(030)						
		Q24	04/17/2001	Obligation	-88,530		
	STPL-5916(030)						
		Q24	04/28/2002	Obligation	2,803		
				Project Obligation=	-528,376	0	0
9I, FINAL VOUCHER PAID							
	STPL-5916(031)						
	03-928122 Intermittent locations on Hammonton-Smartville Rd from N. Beale Rd. to Beale AFB Doolittle Gate; and on N. Beale Rd. from Feather River Blvd						
		Q24	03/20/2000	Obligation	-22,132		
	STPL-5916(031)						
		Q24	04/17/2001	Obligation	-754,272		
	STPL-5916(031)						
		Q24	08/02/2001	Obligation	-3		
	STPL-5916(031)						
		Q24	06/22/2002	Obligation	59,985		
				Project Obligation=	-716,421	0	0
9I, FINAL VOUCHER PAID							
	STPL-5916(041)						
	03-928397 In Yuba County, Reconstruct McGowan Parkway from State Route 70 to State Route 65 Road Reconstruction						
		Q24	04/26/2002	Obligation	-20,000		
	STPL-5916(041)						
		Q24	07/28/2002	Obligation	-190,975		
	STPL-5916(041)						
		Q24	06/08/2004	Obligation	9,739	9,739	
				Project Obligation=	-201,235	9,739	0
9I, FINAL VOUCHER PAID							
	STPL-5916(055)						
	03-0L0974 Loma Rica Rd from Road 276 to Scott Grant Road						
		Q24	08/28/2004	Obligation	-1,041,110	-1,041,110	
				Project Obligation=	-1,041,110	-1,041,110	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yuba County (5916)	STPL-5916(056)					
	03-0L0984 Simpson Lane from Marysville city limit to Hammonton-Smartville Road Road Rehabilitation					
		Q24 08/28/2004	Obligation	-370,000	-370,000	
			Project Obligation=	-370,000	-370,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-44,660,469.01	-22,160,348.36	0.00
			Q240 Total Balance	14,809,835.43	-22,160,348.36	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	21,503		
			Total Apportionment	21,503.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-21,503		
			Total Transfer	-21,503.00	0.00	0.00
		Q510 SACRAMENTO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	90,703		
			Total Apportionment	90,703.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-90,703		
			Total Transfer	-90,703.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	352,554		
			Total Apportionment	352,554.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-352,554		
			Total Transfer	-352,554.00	0.00	0.00
			Q610 SACRAMENTO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	63,459		
			Total Apportionment	63,459.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-63,459		
			Total Transfer	-63,459.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	246,659		
			Total Apportionment	246,659.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-246,659		
			Total Transfer	-246,659.00	0.00	0.00
		Q710 SACRAMENTO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			6,007
			Total Apportionment	0.00	0.00	6,007.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-6,007
			Total Transfer	0.00	0.00	-6,007.00
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81 09/24/1998	Apportionment	23,348		
			Total Apportionment	23,348.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81 05/01/1998	Transfer	-23,348		
			Total Transfer	-23,348.00	0.00	0.00
		Q810 SACRAMENTO Total Balance		0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-4,223,531	-48,972,311	1,451,372
			Amount Loaned:	0	0	0
Sacramento Area Council of Governments			**Balance:**	-1,528,576	-56,524,378	1,451,372
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Butte County Association of Governments (6092)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H40	10/01/2003 Apportionment	1,283,896		
			Total Apportionment	1,283,896.00	0.00	0.00
			H400 Total Balance	1,283,896.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Butte County Association of Governments (6092)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	372,712		
		Q40	10/01/1998	Apportionment	451,400		
		Q40	10/01/1999	Apportionment	503,534		
		Q40	10/01/2000	Apportionment	531,424		
		Q40	10/01/2001	Apportionment	519,118		
		Q40	10/01/2002	Apportionment	1,120,884		
				Total Apportionment	3,499,072.00	0.00	0.00
2001-2002 RESCISSION							
		Q40	10/01/2002	Transfer	-6,565		
				Total Transfer	-6,565.00	0.00	0.00
Butte County Association of Governments (6092)	CMLG-6092(024) 03-4A8404 In Butte Co. @ Durham Pentz Interchange / SR 99						
	New Signals	Q40	07/04/2003	Obligation	-708,000		
				Project Obligation=	-708,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	RPSTPL-6092(015) 03-3A2700 In Gridley on Route 99 from Gridley Road to Spruce Street. Roadway Widening	Q40	08/22/2003	Obligation	-450,000		
				Project Obligation=	-450,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Chico (5037)	CML-5037(007) 03-928272 Chico Area Transit Sytem buses Card Reader Purchase	Q40	05/14/2001	Obligation	-224,000		
				Project Obligation=	-224,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5037(008) 03-928284 at the intersection of Esplande and East Avenue Turning Lanes and channelization	Q40	05/30/2001	Obligation	-210,000		
	CML-5037(008)	Q40	12/10/2002	Obligation	-612,385		
				Project Obligation=	-822,385	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Butte County Association of Governments (6092)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Chico (5037)	CML-5037(009)					
	03-928374 In the City of Chico, at the intersection of East Avenue & Cohasset Road. Upgrade Signals					
		Q40 06/26/2002	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5037(010)					
	03-928433 In the City of Chico- Intersection of E. 1st Ave. and Mangrove Ave. Turning Lane					
		Q40 02/28/2003	Obligation	-261,163		
			Project Obligation=	-261,163	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Paradise (5425)	CML-5425(007)					
	03-928298 Pearson Road/Black Olive Drive Intersection Signal Project and Other Related Improvements New Signals					
		Q40 08/30/2001	Obligation	-12,000		
	CML-5425(007)					
		Q40 04/28/2003	Obligation	-427,000		
			Project Obligation=	-439,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-3,304,548.00	0.00	0.00
	Q400 Sacramento Metro Air Basin Total Balance			187,959.00	0.00	0.00
	Congestion Mit. & Air Qual. Improvement		**Balance:**	1,471,855	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	895,238		
		33D	10/01/1992	Apportionment	1,056,474		
		33D	10/01/1993	Apportionment	1,068,238		
		33D	10/01/1994	Apportionment	1,051,199		
		33D	10/01/1995	Apportionment	1,052,632		
		33D	12/31/1996	Apportionment	1,403,709		
				Total Apportionment	6,527,490.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	6,241		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	0		
		33D	04/30/1994	Transfer	82,574		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	126		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	-1,543		
		33D	11/21/1997	Transfer	126		
ENTRY TO BACK OUT ORIGINAL ENTRY							
		33D	11/21/1997	Transfer	-126		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-654,731		
		33D	06/16/1993	Transfer	200,000		
		33D	06/25/1993	Transfer	-1,496,981		
		33D	07/15/1994	Transfer	-1,066,695		
		33D	05/04/1995	Transfer	-1,051,199		
		33D	09/11/1996	Transfer	-1,005,944		
		33D	10/30/1996	Transfer	-46,688		
		33D	04/09/1997	Transfer	-392,708		
		33D	04/09/1997	Transfer	-1,011,001		
		33D	02/23/2001	Transfer	-88,941		
				Total Transfer	-6,527,490.00	0.00	0.00
				33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			258,414
		34A0 10/01/1992	Apportionment			279,482
		34A0 10/01/1993	Apportionment			362,635
		34A0 10/01/1994	Apportionment			614,416
		34A0 10/01/1995	Apportionment			151,557
		34A0 12/31/1996	Apportionment			151,274
			Total Apportionment	0.00	0.00	1,817,778.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			20,161
Exchange Fund Transfers						
		34A0 06/25/1993	Transfer			-537,896
		34A0 03/28/1994	Transfer			-264,148
		34A0 07/15/1994	Transfer			-98,487
		34A0 05/04/1995	Transfer			-295,233
		34A0 05/04/1995	Transfer			-319,183
		34A0 10/30/1996	Transfer			-151,557
		34A0 04/09/1997	Transfer			-151,274
		34A0 02/23/2001	Transfer			-20,161
			Total Transfer	0.00	0.00	-1,817,778.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	178,400		
		35A0	10/01/1992	Apportionment	152,285		
		35A0	10/01/1993	Apportionment	128,560		
		35A0	10/01/1994	Apportionment	97,475		
		35A0	10/01/1995	Apportionment	194,463		
		35A0	12/31/1996	Apportionment	216,219		
				Total Apportionment	967,402.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-42,311		
Exchange Fund Transfers							
		35A0	05/31/1993	Transfer	-330,685		
		35A0	03/28/1994	Transfer	-128,560		
		35A0	05/04/1995	Transfer	-97,475		
		35A0	10/30/1996	Transfer	-194,463		
		35A0	04/09/1997	Transfer	-216,219		
Transfer State 35A to Local							
		35A0	07/01/2001	Transfer	42,311		
				Total Transfer	-967,402.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	2,081,472		
			Total Apportionment	2,081,472.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-2,078,473		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-2,999		
			Total Transfer	-2,081,472.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	1,471,063		
		Q24	10/01/1998	Apportionment	1,787,100		
		Q24	10/01/1999	Apportionment	1,940,735		
		Q24	10/01/2000	Apportionment	2,004,134		
		Q24	10/01/2001	Apportionment	2,092,125		
		Q24	10/01/2002	Apportionment	1,817,193		
				Total Apportionment	11,112,350.00	0.00	0.00
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-1,685,765		
97-98/98-99 state match							
		Q24	05/13/1999	Transfer	-1,394,392		
		Q24	05/13/1999	Transfer	-1,181,709		
		Q24	05/13/1999	Transfer	-392,708		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	2,078,473		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-2,999		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-293,230		
		Q24	03/01/2000	Transfer	-1,548,027		
		Q24	09/28/2000	Transfer	-392,708		
		Q24	02/23/2001	Transfer	-1,611,426		
		Q24	02/23/2001	Transfer	-283,605		
		Q24	04/12/2002	Transfer	-392,708		
		Q24	04/12/2002	Transfer	-1,676,905		
		Q24	06/06/2003	Transfer	-1,395,524		
		Q24	06/06/2003	Transfer	-392,708		
		Q24	05/18/2004	Transfer	-392,708		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-25,962		
STEA APPORTIONMENT TO Q24							
		Q24	05/01/1998	Transfer	3,876		
TRANSFER OF Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-42,311		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Trf of Pre-Istea & Istea Unobligated Balance						
		Q24	10/01/2001 Transfer	-89,304		
			Total Transfer	-11,112,350.00	0.00	0.00
			Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	58,529		
			Total Apportionment	58,529.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-58,529		
			Total Transfer	-58,529.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	40,949		
			Total Apportionment	40,949.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-40,949		
			Total Transfer	-40,949.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			3,876
			Total Apportionment	0.00	0.00	3,876.00
STEA APPORTIONMENT TO Q24						
		Q80	05/01/1998 Transfer			-3,876
			Total Transfer	0.00	0.00	-3,876.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Butte County Association of Governments			**Balance:**	1,471,855	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Tahoe Regional Planning Agency (6125)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H40	10/01/2003 Apportionment	542,797		
			Total Apportionment	542,797.00	0.00	0.00
			H400 Total Balance	542,797.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Tahoe Regional Planning Agency (6125)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tahoe Regional Planning Agency (6125)	CML-5398(004) 03-0L0454 Intersection of Hwys 89 & 50 (south Y) in the City of S. Lake Tahoe						
	Upgrade Signals	Q40	12/10/2002	Obligation	-275,000		
	CML-5398(004)	Q40	04/13/2004	Obligation	-425,000	-425,000	
				Project Obligation=	-700,000	-425,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-700,000.00	-425,000.00	0.00
	Q400 Sacramento Metro Air Basin Total Balance				-700,000.00	-425,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Tahoe Regional Planning Agency (6125)

Congestion Mit. & Air Qual. Improvement

Q400 Tahoe Air Basin (6275)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40 09/24/1998	Apportionment	201,886		
		Q40 10/01/1998	Apportionment	244,512		
		Q40 10/01/1999	Apportionment	272,752		
		Q40 10/01/2000	Apportionment	287,859		
		Q40 10/01/2001	Apportionment	281,194		
		Q40 10/01/2002	Apportionment	473,880		
			Total Apportionment	1,762,083.00	0.00	0.00
2001-2002 RESCISSION						
		Q40 10/01/2002	Transfer	-3,556		
Redirection of AB 1012 Second Cycle Funds						
		Q40 07/18/2002	Transfer	-90,598		
			Total Transfer	-94,154.00	0.00	0.00
Tahoe Regional Planning Agency (6125)	CML-5398(002) 03-928311 at Intx of (1) Ski Run Blvd @ Pioneer Trail; (2) Keller Rd @ Pioneer Trail; (3) Saddle Rd @ Keller Rd.; (4) Paradise Ave @ Ski Run Blvd.					
	Traffic Related - Other					
		Q40 08/27/2001	Obligation	-4,426		
	CML-5398(002)					
		Q40 08/28/2002	Obligation	-105,574		
			Project Obligation=	-110,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5925(033) 03-928348 Purchase New Propane/CNG Vehicles					
	Equipment Purchase					
		Q40 01/03/2002	Obligation	-120,000		
			Project Obligation=	-120,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6125(011) 03-928353 Various locations throughout the South Shore of Lake Tahoe, Multiple Agencies					
	Traffic Related - Other					
		Q40 01/23/2002	Obligation	-235,800		
			Project Obligation=	-235,800	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-465,800.00	0.00	0.00
			Q400 Tahoe Air Basin Total Balance	1,202,129.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Tahoe Regional Planning Agency (6125)

Congestion Mit. & Air Qual. Improvement

Q400 Tahoe Air Basin (6275)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Congestion Mit. & Air Qual. Improvement			**Balance:**	1,044,926	-425,000	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	193,093		
		33D	10/01/1992	Apportionment	227,531		
		33D	10/01/1993	Apportionment	228,224		
		33D	10/01/1994	Apportionment	224,584		
		33D	10/01/1995	Apportionment	224,890		
		33D	12/31/1996	Apportionment	299,895		
				Total Apportionment	1,398,217.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	1,333		
Exchange Fund Transfers							
		33D	07/15/1994	Transfer	-448,226		
		33D	08/31/1994	Transfer	-200,622		
		33D	06/26/1995	Transfer	-120,455		
		33D	10/30/1996	Transfer	-120,761		
		33D	12/09/1996	Transfer	-66,874		
		33D	04/18/1997	Transfer	-274,279		
		33D	04/18/1997	Transfer	-25,616		
		33D	02/23/2001	Transfer	-1,333		
TRF OF 94/95 $							
		33D	12/09/1996	Transfer	-37,255		
		33D	12/09/1996	Transfer	-66,874		
TRF OF 95/96 $							
		33D	12/09/1996	Transfer	-37,255		
				Total Transfer	-1,398,217.00	0.00	0.00
				33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			55,209
		34A0 10/01/1992	Apportionment			59,710
		34A0 10/01/1993	Apportionment			77,475
		34A0 10/01/1994	Apportionment			131,267
		34A0 10/01/1995	Apportionment			32,379
		34A0 12/31/1996	Apportionment			32,319
			Total Apportionment	0.00	0.00	388,359.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			4,308
Exchange Fund Transfers						
		34A0 07/15/1994	Transfer			-80,629
		34A0 07/15/1994	Transfer			-111,765
		34A0 06/26/1995	Transfer			-131,267
		34A0 10/30/1996	Transfer			-32,379
		34A0 04/18/1997	Transfer			-32,319
		34A0 02/23/2001	Transfer			-4,308
			Total Transfer	0.00	0.00	-388,359.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	38,114		
		35A0	10/01/1992	Apportionment	32,535		
		35A0	10/01/1993	Apportionment	27,466		
		35A0	10/01/1994	Apportionment	20,825		
		35A0	10/01/1995	Apportionment	41,546		
		35A0	12/31/1996	Apportionment	46,194		
				Total Apportionment	206,680.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-9,040		
Exchange Fund Transfers							
		35A0	07/15/1994	Transfer	-98,115		
		35A0	06/26/1995	Transfer	-20,825		
		35A0	10/30/1996	Transfer	-41,546		
		35A0	04/18/1997	Transfer	-11,639		
		35A0	04/18/1997	Transfer	-34,555		
Transfer of State 35A to Local							
		35A0	07/01/2001	Transfer	9,040		
				Total Transfer	-206,680.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	472,834		
			Total Apportionment	472,834.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-472,153		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-681		
			Total Transfer	-472,834.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	314,285		
		Q24	03/31/1998	Apportionment	8,749		
		Q24	03/31/1998	Apportionment	12,505		
		Q24	03/31/1998	Apportionment	81,193		
		Q24	10/01/1998	Apportionment	381,804		
		Q24	10/01/1999	Apportionment	414,628		
		Q24	10/01/2000	Apportionment	428,173		
		Q24	10/01/2001	Apportionment	446,971		
		Q24	10/01/2002	Apportionment	412,800		
				Total Apportionment	2,501,108.00	0.00	0.00
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-368,024		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	472,153		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-681		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-81,193		
		Q24	06/07/1999	Transfer	-232,237		
		Q24	06/07/1999	Transfer	-277,675		
		Q24	10/13/2000	Transfer	-66,874		
		Q24	02/23/2001	Transfer	-324,044		
		Q24	02/23/2001	Transfer	-61,233		
		Q24	02/23/2001	Transfer	-37,255		
		Q24	01/30/2002	Transfer	-307,101		
		Q24	04/12/2002	Transfer	-37,255		
		Q24	04/12/2002	Transfer	-66,874		
		Q24	04/12/2002	Transfer	-342,842		
		Q24	06/06/2003	Transfer	-302,444		
		Q24	06/06/2003	Transfer	-37,255		
		Q24	06/06/2003	Transfer	-66,874		
		Q24	05/18/2004	Transfer	-37,255		
		Q24	05/18/2004	Transfer	-66,874		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-5,546		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	828		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
TRANSFER Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-9,040		
Transfer of Q24 funds from TRPA to EDTC for							
		Q24	07/27/1999	Transfer	-37,255		
Transfer of Q24 funds from TRPA to PCTC for							
		Q24	07/27/1999	Transfer	-66,874		
		Q24	07/27/1999	Transfer	-66,874		
Transfer of money from TRPA to EDTC							
		Q24	10/19/2000	Transfer	-37,255		
Transfer of q24 funds from TRPA to EDTC for							
		Q24	07/27/1999	Transfer	-37,255		
				Total Transfer	-2,501,108.00	0.00	0.00
				Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	12,505		
			Total Apportionment	12,505.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-12,505		
			Total Transfer	-12,505.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	8,749		
			Total Apportionment	8,749.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-8,749		
			Total Transfer	-8,749.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			828
			Total Apportionment	0.00	0.00	828.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-828
			Total Transfer	0.00	0.00	-828.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Tahoe Regional Planning Agency			**Balance:**	1,044,926	-425,000	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	123,333		
		33D	10/01/1992	Apportionment	123,784		
		33D	10/01/1993	Apportionment	118,283		
		33D	10/01/1994	Apportionment	98,751		
		33D	10/01/1995	Apportionment	131,447		
		33D	12/31/1996	Apportionment	129,528		
				Total Apportionment	725,126.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,980		
Exchange Fund Transfers							
		33D	06/22/1993	Transfer	-247,117		
		33D	07/15/1994	Transfer	-118,283		
		33D	06/14/1995	Transfer	-98,751		
		33D	11/22/1996	Transfer	-131,447		
		33D	04/18/1997	Transfer	-129,528		
		33D	02/23/2001	Transfer	-1,980		
				Total Transfer	-725,126.00	0.00	0.00
				33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			23,093
		34A0 10/01/1992	Apportionment			24,976
		34A0 10/01/1993	Apportionment			32,407
		34A0 10/01/1994	Apportionment			54,907
		34A0 10/01/1995	Apportionment			13,544
		34A0 12/31/1996	Apportionment			13,519
			Total Apportionment	0.00	0.00	162,446.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			1,801
Exchange Fund Transfers						
		34A0 06/22/1993	Transfer			-48,069
		34A0 07/15/1994	Transfer			-32,407
		34A0 06/14/1995	Transfer			-54,907
		34A0 11/22/1996	Transfer			-13,544
		34A0 04/18/1997	Transfer			-13,519
		34A0 02/23/2001	Transfer			-1,801
			Total Transfer	0.00	0.00	-162,446.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	15,943		
		35A0	10/01/1992	Apportionment	13,609		
		35A0	10/01/1993	Apportionment	11,489		
		35A0	10/01/1994	Apportionment	8,711		
		35A0	10/01/1995	Apportionment	17,378		
		35A0	12/31/1996	Apportionment	19,322		
				Total Apportionment	86,452.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-3,781		
Exchange Fund Transfers							
		35A0	06/22/1993	Transfer	-29,552		
		35A0	07/15/1994	Transfer	-11,489		
		35A0	06/14/1995	Transfer	-8,711		
		35A0	11/22/1996	Transfer	-17,378		
		35A0	04/18/1997	Transfer	-19,322		
Transfer State 35A to Local							
		35A0	07/01/2001	Transfer	3,781		
				Total Transfer	-86,452.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	192,646		
			Total Apportionment	192,646.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-192,368		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-278		
			Total Transfer	-192,646.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	153,132		
		Q24	10/01/1998	Apportionment	162,369		
		Q24	10/01/1999	Apportionment	173,433		
		Q24	10/01/2000	Apportionment	179,098		
		Q24	10/01/2001	Apportionment	186,962		
		Q24	10/01/2002	Apportionment	168,186		
				Total Apportionment	1,023,180.00	0.00	0.00
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-29,999		
97-98/98-99 STATE MATCH							
		Q24	05/19/1999	Transfer	-162,367		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	192,368		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-278		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-153,480		
		Q24	10/06/2000	Transfer	-162,369		
		Q24	02/23/2001	Transfer	-16,729		
		Q24	02/23/2001	Transfer	-158,588		
		Q24	04/12/2002	Transfer	-162,369		
		Q24	04/12/2002	Transfer	-24,593		
		Q24	06/06/2003	Transfer	-17,145		
		Q24	06/06/2003	Transfer	-162,369		
		Q24	05/18/2004	Transfer	-162,369		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-2,320		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	346		
TRANSFER OF Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-3,780		
Trf of Unobligated Balances of Potentially L							
		Q24	10/01/2001	Transfer	2,861		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Transfer	-1,023,180.00	0.00	0.00
			Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	5,230		
			Total Apportionment	5,230.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-5,230		
			Total Transfer	-5,230.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	3,659		
			Total Apportionment	3,659.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-3,659		
			Total Transfer	-3,659.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			346
			Total Apportionment	0.00	0.00	346.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-346
			Total Transfer	0.00	0.00	-346.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Colusa County Transportation Commission			**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	200,209		
		33D	10/01/1992	Apportionment	200,895		
		33D	10/01/1993	Apportionment	192,500		
		33D	10/01/1994	Apportionment	162,753		
		33D	10/01/1995	Apportionment	212,571		
		33D	12/31/1996	Apportionment	209,647		
				Total Apportionment	1,178,575.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	3,016		
Exchange Fund Transfers							
		33D	06/25/1993	Transfer	-307,366		
		33D	09/20/1993	Transfer	-93,738		
		33D	06/24/1994	Transfer	-145,934		
		33D	06/24/1994	Transfer	-46,566		
		33D	06/06/1995	Transfer	-162,753		
		33D	06/11/1996	Transfer	-46,869		
		33D	07/30/1996	Transfer	-165,702		
		33D	04/18/1997	Transfer	-46,869		
		33D	04/18/1997	Transfer	-162,778		
		33D	02/23/2001	Transfer	-3,016		
				Total Transfer	-1,178,575.00	0.00	0.00
				33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			35,186
		34A0 10/01/1992	Apportionment			38,055
		34A0 10/01/1993	Apportionment			49,378
		34A0 10/01/1994	Apportionment			83,661
		34A0 10/01/1995	Apportionment			20,636
		34A0 12/31/1996	Apportionment			20,598
			Total Apportionment	0.00	0.00	247,514.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			2,746
Exchange Fund Transfers						
		34A0 06/25/1993	Transfer			-73,241
		34A0 06/24/1994	Transfer			-49,378
		34A0 05/24/1995	Transfer			-46,869
		34A0 06/06/1995	Transfer			-36,792
		34A0 07/30/1996	Transfer			-20,636
		34A0 04/18/1997	Transfer			-20,598
		34A0 02/23/2001	Transfer			-2,746
			Total Transfer	0.00	0.00	-247,514.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0 09/30/1992	Apportionment	24,291		
		35A0 10/01/1992	Apportionment	20,736		
		35A0 10/01/1993	Apportionment	17,505		
		35A0 10/01/1994	Apportionment	13,272		
		35A0 10/01/1995	Apportionment	26,479		
		35A0 12/31/1996	Apportionment	29,441		
			Total Apportionment	131,724.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/1997	Transfer	-5,762		
Exchange Fund Transfers						
		35A0 06/25/1993	Transfer	-45,027		
		35A0 06/24/1994	Transfer	-17,505		
		35A0 06/06/1995	Transfer	-13,272		
		35A0 07/30/1996	Transfer	-26,479		
		35A0 04/18/1997	Transfer	-29,441		
Transfer State 35A to Local						
		35A0 07/01/2001	Transfer	5,762		
			Total Transfer	-131,724.00	0.00	0.00
			35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	271,009		
			Total Apportionment	271,009.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-270,619		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-390		
			Total Transfer	-271,009.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	245,612		
		Q24	10/01/1998	Apportionment	259,686		
		Q24	10/01/1999	Apportionment	264,256		
		Q24	10/01/2000	Apportionment	272,889		
		Q24	10/01/2001	Apportionment	284,869		
		Q24	10/01/2002	Apportionment	263,611		
			Total Apportionment		1,590,923.00	0.00	0.00
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-57,802		
97-98/98-99 STATE MATCH							
		Q24	05/19/1999	Transfer	-212,817		
		Q24	05/19/1999	Transfer	-46,869		
		Q24	05/19/1999	Transfer	-46,869		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	270,619		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-390		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-199,271		
		Q24	03/01/2000	Transfer	-212,817		
		Q24	02/23/2001	Transfer	-60,072		
		Q24	02/23/2001	Transfer	-207,055		
		Q24	04/12/2002	Transfer	-212,817		
		Q24	04/12/2002	Transfer	-72,052		
		Q24	06/06/2003	Transfer	-98,308		
		Q24	06/06/2003	Transfer	-212,817		
		Q24	05/18/2004	Transfer	-212,817		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-3,535		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	528		
TRANSFER Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-5,762		
			Total Transfer		-1,590,923.00	0.00	0.00
			Q240 Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	7,970		
			Total Apportionment	7,970.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-7,970		
			Total Transfer	-7,970.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	5,576		
			Total Apportionment	5,576.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-5,576		
			Total Transfer	-5,576.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			528
			Total Apportionment	0.00	0.00	528.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-528
			Total Transfer	0.00	0.00	-528.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Glenn County Transportation Commission			**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	388,985		
		33D	10/01/1992	Apportionment	458,477		
		33D	10/01/1993	Apportionment	460,505		
		33D	10/01/1994	Apportionment	453,161		
		33D	10/01/1995	Apportionment	453,779		
		33D	12/31/1996	Apportionment	605,124		
				Total Apportionment	2,820,031.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	2,690		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	249,558		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-399,213		
		33D	06/16/1993	Transfer	200,000		
		33D	06/18/1993	Transfer	259		
		33D	06/29/1993	Transfer	-648,508		
		33D	04/08/1994	Transfer	-330,924		
		33D	07/14/1994	Transfer	-130,367		
		33D	06/06/1995	Transfer	-165,680		
		33D	06/14/1995	Transfer	-286,695		
		33D	10/04/1996	Transfer	-137,529		
		33D	10/30/1996	Transfer	-316,250		
		33D	04/09/1997	Transfer	-286,695		
		33D	04/09/1997	Transfer	-318,429		
		33D	10/24/2000	Transfer	-568		
		33D	02/23/2001	Transfer	-2,690		
				Total Transfer	-2,571,040.52	0.00	0.00
Nevada County (5917)	STPL-5917(013) 03-452314 Rough and Ready Hwy Improvement						
		33D	06/30/1994	Obligation	-20,362		
	STPL-5917(013)	33D	03/31/1995	Obligation	20,362		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5917(016) 03-924571 IN NEVADA COUNTY ON INDIAN SPRINGS ROAD FROM SPENCEVILLE RD 2.16 MI SOUTH RECONSTRUCTION						
		33D	03/31/1995	Obligation	-49,576		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Nevada County (5917)	STPL-5917(016)						
		33D	04/28/1998	Obligation	-199,422		
	STPL-5917(016)						
		33D	06/24/1998	Obligation	8		
				Project Obligation=	-248,990	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-248,990.00	0.00	0.00
				33D0 Total Balance	0.48	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			111,400
		34A0 10/01/1992	Apportionment			120,482
		34A0 10/01/1993	Apportionment			156,328
		34A0 10/01/1994	Apportionment			264,869
		34A0 10/01/1995	Apportionment			65,335
		34A0 12/31/1996	Apportionment			65,213
			Total Apportionment	0.00	0.00	783,627.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			8,691
Exchange Fund Transfers						
		34A0 05/31/1993	Transfer			-231,623
		34A0 06/18/1993	Transfer			-259
		34A0 07/14/1994	Transfer			-156,328
		34A0 06/06/1995	Transfer			-264,869
		34A0 10/04/1996	Transfer			-65,335
		34A0 04/09/1997	Transfer			-65,213
		34A0 02/23/2001	Transfer			-8,691
			Total Transfer	0.00	0.00	-783,627.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0 09/30/1992	Apportionment	76,906		
		35A0 10/01/1992	Apportionment	65,648		
		35A0 10/01/1993	Apportionment	55,421		
		35A0 10/01/1994	Apportionment	42,020		
		35A0 10/01/1995	Apportionment	83,831		
		35A0 12/31/1996	Apportionment	93,210		
			Total Apportionment	417,036.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/1997	Transfer	-18,240		
Exchange Fund Transfers						
		35A0 05/31/1993	Transfer	-142,554		
		35A0 04/08/1994	Transfer	-55,421		
		35A0 06/06/1995	Transfer	-42,020		
		35A0 10/04/1996	Transfer	-83,831		
		35A0 04/09/1997	Transfer	-93,210		
Transfer of State 35A to Local						
		35A0 07/01/2001	Transfer	18,240		
			Total Transfer	-417,036.00	0.00	0.00
		35A0	**Total Balance**	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	942,871		
			Total Apportionment	942,871.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-941,512		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-1,359		
			Total Transfer	-942,871.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	634,160		
		Q24	10/01/1998	Apportionment	770,400		
		Q24	10/01/1999	Apportionment	836,631		
		Q24	10/01/2000	Apportionment	863,961		
		Q24	10/01/2001	Apportionment	901,893		
		Q24	10/01/2002	Apportionment	823,158		
				Total Apportionment	4,830,203.00	0.00	0.00
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-654,817		
97-98/98-99 STATE MATCH							
		Q24	05/19/1999	Transfer	-286,695		
		Q24	05/19/1999	Transfer	-392,020		
		Q24	05/19/1999	Transfer	-483,705		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	941,512		
CRP Transfers to RSTP Q24 AND 33D							
		Q24	10/31/1999	Transfer	-8,000		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-1,359		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-243,811		
		Q24	08/30/2000	Transfer	-543,077		
		Q24	10/24/2000	Transfer	-285,554		
		Q24	02/23/2001	Transfer	-570,407		
		Q24	02/23/2001	Transfer	-275,314		
		Q24	04/12/2002	Transfer	-286,695		
		Q24	04/12/2002	Transfer	-615,198		
		Q24	06/06/2003	Transfer	-523,912		
		Q24	06/06/2003	Transfer	-286,695		
		Q24	05/18/2004	Transfer	-286,695		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-11,192		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	1,671		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
TRANSFER Q240						
LOCAL TO STATE						
		Q24	07/01/2001 Transfer	-18,240		
			Total Transfer	-4,830,203.00	0.00	0.00
			Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	25,231		
			Total Apportionment	25,231.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-25,231		
			Total Transfer	-25,231.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	17,653		
			Total Apportionment	17,653.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-17,653		
			Total Transfer	-17,653.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,671
			Total Apportionment	0.00	0.00	1,671.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,671
			Total Transfer	0.00	0.00	-1,671.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Nevada County Transportation Commission			**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	123,250		
		33D	10/01/1992	Apportionment	123,342		
		33D	10/01/1993	Apportionment	122,106		
		33D	10/01/1994	Apportionment	118,237		
		33D	10/01/1995	Apportionment	124,903		
		33D	12/31/1996	Apportionment	124,512		
				Total Apportionment	736,350.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	404		
Exchange Fund Transfers							
		33D	06/25/1993	Transfer	-246,592		
		33D	07/14/1994	Transfer	-122,106		
		33D	05/22/1995	Transfer	-118,237		
		33D	07/02/1996	Transfer	-124,903		
		33D	04/18/1997	Transfer	-124,512		
		33D	02/23/2001	Transfer	-404		
				Total Transfer	-736,350.00	0.00	0.00
				33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			4,708
		34A0 10/01/1992	Apportionment			5,092
		34A0 10/01/1993	Apportionment			6,607
		34A0 10/01/1994	Apportionment			11,194
		34A0 10/01/1995	Apportionment			2,761
		34A0 12/31/1996	Apportionment			2,756
			Total Apportionment	0.00	0.00	33,118.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			367
Exchange Fund Transfers						
		34A0 06/25/1993	Transfer			-9,800
		34A0 07/14/1994	Transfer			-6,607
		34A0 05/22/1995	Transfer			-11,194
		34A0 07/02/1996	Transfer			-2,761
		34A0 04/18/1997	Transfer			-2,756
		34A0 02/23/2001	Transfer			-367
			Total Transfer	0.00	0.00	-33,118.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	3,250		
		35A0	10/01/1992	Apportionment	2,774		
		35A0	10/01/1993	Apportionment	2,342		
		35A0	10/01/1994	Apportionment	1,777		
		35A0	10/01/1995	Apportionment	3,544		
		35A0	12/31/1996	Apportionment	3,939		
				Total Apportionment	17,626.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-771		
Exchange Fund Transfers							
		35A0	06/25/1993	Transfer	-6,024		
		35A0	07/14/1994	Transfer	-2,342		
		35A0	05/22/1995	Transfer	-1,777		
		35A0	07/02/1996	Transfer	-3,544		
		35A0	04/18/1997	Transfer	-3,939		
Transfer of state 35A to local							
		35A0	07/01/2001	Transfer	771		
				Total Transfer	-17,626.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	131,259		
			Total Apportionment	131,259.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-131,208		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-52		
			Total Transfer	-131,260.00	0.00	0.00
			H240 Total Balance	-1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	129,325		
		Q24	10/01/1998	Apportionment	131,208		
		Q24	10/01/1999	Apportionment	131,208		
		Q24	10/01/2000	Apportionment	131,207		
		Q24	10/01/2001	Apportionment	131,208		
		Q24	10/01/2002	Apportionment	131,733		
				Total Apportionment	785,889.00	0.00	0.00
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	131,208		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-52		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-129,395		
		Q24	06/07/1999	Transfer	-131,208		
		Q24	09/27/2000	Transfer	-131,208		
		Q24	02/23/2001	Transfer	-130,437		
		Q24	04/12/2002	Transfer	-131,208		
		Q24	06/06/2003	Transfer	-131,208		
		Q24	05/18/2004	Transfer	-131,208		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-473		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	71		
TRANSFER Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-771		
				Total Transfer	-785,889.00	0.00	0.00
				Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	1,066		
			Total Apportionment	1,066.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-1,066		
			Total Transfer	-1,066.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	747		
			Total Apportionment	747.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-747		
			Total Transfer	-747.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			71
			Total Apportionment	0.00	0.00	71.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-71
			Total Transfer	0.00	0.00	-71.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-1	0	0
			Amount Loaned:	0	0	0
Sierra County Transportation Commission			**Balance:**	-1	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: El Dorado County Transportation Commission (6157)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Dorado County (5925)	CML-5925(039) 03-928460 County of El Dorado					
	Equipment Purchase					
		Q40 05/14/2003	Obligation	-64,000		
			Project Obligation=	-64,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-64,000.00	0.00	0.00
	Q400 Sacramento Metro Air Basin Total Balance			-64,000.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement			**Balance:**	-64,000	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	474,991		
		33D	10/01/1992	Apportionment	560,279		
		33D	10/01/1993	Apportionment	565,107		
		33D	10/01/1994	Apportionment	556,093		
		33D	10/01/1995	Apportionment	556,851		
		33D	12/31/1996	Apportionment	742,574		
				Total Apportionment	3,455,895.00	0.00	0.00
		33D	09/30/1992	Transfer	-239,031		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	3,302		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-1		
		33D	04/30/1994	Transfer	1,961		
Exchange Fund Transfers							
		33D	04/24/1997	Transfer	-430,709		
		33D	02/23/2001	Transfer	-35,169		
FUND TRANSFER LETTER DATED 3/25/97							
		33D	03/31/1997	Transfer	924,365		
TRF OF 94/95 $							
		33D	12/09/1996	Transfer	37,255		
TRF OF 95/96 $							
		33D	12/09/1996	Transfer	37,255		
				Total Transfer	299,228.74	0.00	0.00
El Dorado County (5925)	STPL-5925(002)						
	03-450824 In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek						
	Construct Roadway						
		33D	03/31/1993	Obligation	-2,716,000		
	STPL-5925(002)						
		33D	08/31/1993	Obligation	-2,529,301		
	STPL-5925(002)						
		33D	08/31/1993	Obligation	2,716,000		
	STPL-5925(002)						
		33D	05/31/1997	Obligation	30,099		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Dorado County (5925)	STPL-5925(002)						
		33D	11/30/1997	Obligation	1,768		
				Project Obligation=	-2,497,433	0	0
9I, FINAL VOUCHER PAID							
Placerville (5015)	CML-STPL-5015(001) 03-924692 In the City of Placerville on Placerville Drive Signals, Channelization, Rehab						
		33D	06/30/1996	Obligation	-1,257,690		
				Project Obligation=	-1,257,690	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-3,755,123.57	0.00	0.00
				33D0 Total Balance	0.17	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	239,031		
			Total Transfer	239,031.00	0.00	0.00
El Dorado County (5925)	STPL-5925(002)					
	03-450824 In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek					
	Construct Roadway					
		33E0 08/31/1992	Obligation	-239,031		
	STPL-5925(002)					
		33E0 08/31/1993	Obligation	239,031		
	STPL-5925(002)					
		33E0 08/31/1993	Obligation	-239,031		
			Project Obligation=	-239,031	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-239,031.00	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			136,703
		34A0 10/01/1992	Apportionment			147,848
		34A0 10/01/1993	Apportionment			191,837
		34A0 10/01/1994	Apportionment			325,032
		34A0 10/01/1995	Apportionment			80,175
		34A0 12/31/1996	Apportionment			80,025
			Total Apportionment	0.00	0.00	961,620.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			10,665
Exchange Fund Transfers						
		34A0 06/27/1995	Transfer			-37,255
		34A0 04/18/1997	Transfer			-430,709
		34A0 02/23/2001	Transfer			-10,665
FUND TRANSFER LETTER DATED 3/25/97						
		34A0 03/31/1997	Transfer			-924,365
REVERSAL OF TRANSFER DATED 4/18/97						
		34A0 04/24/1997	Transfer			430,709
			Total Transfer	0.00	0.00	-961,620.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	94,375		
		35A0	10/01/1992	Apportionment	80,560		
		35A0	10/01/1993	Apportionment	68,010		
		35A0	10/01/1994	Apportionment	51,565		
		35A0	10/01/1995	Apportionment	102,873		
		35A0	12/31/1996	Apportionment	114,382		
				Total Apportionment	511,765.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-22,383		
Exchange Fund Transfers							
		35A0	09/09/1996	Transfer	-222,108		
		35A0	11/04/1996	Transfer	-37,255		
		35A0	04/18/1997	Transfer	-252,402		
Transfer State 35A to Local							
		35A0	07/01/2001	Transfer	22,383		
				Total Transfer	-511,765.00	0.00	0.00
El Dorado County (5925)	STPL-5925(002)						
	03-450824 In the City of El Dorado County on Lotus Rd. from Loneman Rd. - Gold Hill Rd. intersection to Granite Creek						
	Construct Roadway						
		35A0	03/31/1993	Obligation	-416,614		
	STPL-5925(002)						
		35A0	08/31/1993	Obligation	416,614		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	0.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	182,923		
			Total Apportionment	182,923.00	0.00	0.00
			H230 SACRAMENTO Total Balance	182,923.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	1,070,072		
			Total Apportionment	1,070,072.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-1,101,645		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-1,806		
			Total Transfer	-1,103,451.00	0.00	0.00
			H240 Total Balance	-33,379.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	10/01/2002 Apportionment	159,698		
			Total Apportionment	159,698.00	0.00	0.00
			Q230 SACRAMENTO Total Balance	159,698.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	778,205		
		Q24	10/01/1998	Apportionment	945,391		
		Q24	10/01/1999	Apportionment	1,026,665		
		Q24	10/01/2000	Apportionment	1,060,204		
		Q24	10/01/2001	Apportionment	1,106,750		
		Q24	10/01/2002	Apportionment	934,208		
			Total Apportionment		5,851,423.00	0.00	0.00
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-779,736		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	1,101,645		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-1,542		
		Q24	10/01/2002	Transfer	-264		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-306,539		
		Q24	02/19/1999	Transfer	-473,718		
		Q24	02/19/1999	Transfer	-623,482		
		Q24	05/19/1999	Transfer	-359,164		
		Q24	05/14/2000	Transfer	-667,501		
		Q24	05/16/2000	Transfer	-414,629		
		Q24	02/23/2001	Transfer	-738,295		
		Q24	02/23/2001	Transfer	-276,075		
		Q24	04/12/2002	Transfer	-321,909		
		Q24	04/12/2002	Transfer	-784,841		
		Q24	06/06/2003	Transfer	-639,255		
		Q24	06/06/2003	Transfer	-321,909		
		Q24	05/18/2004	Transfer	-321,909		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-13,733		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	2,051		
TRANSFER Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-22,383		
Transfer of Q24 funds from TRPA to EDTC for							
		Q24	07/27/1999	Transfer	37,255		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Transfer of money from TRPA to EDTC							
		Q24	10/19/2000	Transfer	37,255		
Transfer of q24 funds from TRPA to EDTC for							
		Q24	07/27/1999	Transfer	37,255		
				Total Transfer	-5,851,423.00	0.00	0.00
				Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	30,963		
			Total Apportionment	30,963.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-30,963		
			Total Transfer	-30,963.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	21,662		
			Total Apportionment	21,662.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-21,662		
			Total Transfer	-21,662.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			2,051
			Total Apportionment	0.00	0.00	2,051.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-2,051
			Total Transfer	0.00	0.00	-2,051.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	309,242	0	0
			Amount Loaned:	0	0	0
El Dorado County Transportation Commission			**Balance:**	245,242	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Placer County Transportation Planning Agency (6158)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placer County (5919)	CML-5919(050)					
	03-928339 Various Park-n-Ride lots througout Placer County. Intermodel Facility					
		3200 06/18/2003	Obligation	-15,000		
			Project Obligation=	-15,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-15,000.00	0.00	0.00
	3200 Sacramento Metro Air Basin Total Balance			-15,000.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Placer County Transportation Planning Agency (6158)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5182(021)/CA-90-X998-00/ROSEVILE							
		QC1	01/08/2004	Transfer	-93,933		
FTACML-5182(022)/CA-90-Y027-00/ROSEVILLE							
		QC1	01/08/2004	Transfer	-186,667		
FTACML-5919(053)/CA-90-Y141-00/PLACER COUNTY							
		QC1	04/05/2002	Transfer	-1,961,000		
				Total Transfer	-2,241,600.00	0.00	0.00
Loomis (5442)	RPSTPL-5442(001) 03-R740SA On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03 Rehab Depot						
		Q40	04/10/2002	Obligation	-400,000		
				Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Roseville (5182)	STPLER-5182(016) 03-928312 on Vernon Street From Douglas Blvd to Atlantic St Landscape						
		Q40	08/27/2001	Obligation	-163,000		
				Project Obligation=	-163,000	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-563,000.00	0.00	0.00
	Q400 Sacramento Metro Air Basin Total Balance				-2,804,600.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement				**Balance:**	-2,819,600	0	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	441,518		
		33D	10/01/1992	Apportionment	520,525		
		33D	10/01/1993	Apportionment	523,543		
		33D	10/01/1994	Apportionment	515,193		
		33D	10/01/1995	Apportionment	515,894		
		33D	12/31/1996	Apportionment	687,957		
				Total Apportionment	3,204,630.00	0.00	0.00
		33D	09/30/1992	Transfer	-2,484,329		
		33D	10/01/1993	Transfer	597,238		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	3,059		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	401,505		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	131,195		
CRP TRANSFERS TO RSTP							
		33D	09/30/1994	Transfer	166,776		
Exchange Fund Transfers							
		33D	05/24/1995	Transfer	-118,272		
		33D	06/26/1995	Transfer	-463,795		
		33D	11/22/1996	Transfer	-48,725		
		33D	12/09/1996	Transfer	-400,295		
		33D	04/18/1997	Transfer	-754,831		
		33D	02/23/2001	Transfer	-3,059		
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96							
		33D	11/05/1996	Transfer	-387,054		
TRANSFER 10/22/96							
		33D	11/05/1996	Transfer	387,054		
TRF 10/31/96							
		33D	10/31/1996	Transfer	387,054		
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM							
		33D	10/24/1996	Transfer	-131,195		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM							
		33D	10/24/1996	Transfer	131,195		
TRF OF 94/95 $							
		33D	12/09/1996	Transfer	66,874		
				Total Transfer	-2,519,604.00	0.00	0.00
Placer County (5919)	STPL-5919(016) 03-924668 In Placer County on Foresthill Rd. - Phase III contract 3R project						
		33D	12/31/1995	Obligation	-685,026		
				Project Obligation=	-685,026	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-685,026.00	0.00	0.00
				33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	2,484,329		
		33E0 10/01/1993	Transfer	-597,238		
APPORTIONMENT TRANSFER						
		33E0 10/01/1994	Transfer	-401,505		
Exchange Fund Transfers						
		33E0 08/11/1994	Transfer	-284,701		
		33E0 08/31/1994	Transfer	-1,200,885		
			Total Transfer	0.00	0.00	0.00
		33E0	**Total Balance**	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			126,649
		34A0 10/01/1992	Apportionment			136,974
		34A0 10/01/1993	Apportionment			177,728
		34A0 10/01/1994	Apportionment			301,125
		34A0 10/01/1995	Apportionment			74,278
		34A0 12/31/1996	Apportionment			74,140
			Total Apportionment	0.00	0.00	890,894.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			9,881
Exchange Fund Transfers						
		34A0 08/11/1994	Transfer			-441,351
		34A0 05/24/1995	Transfer			-301,125
		34A0 11/22/1996	Transfer			-74,278
		34A0 04/18/1997	Transfer			-74,140
		34A0 02/23/2001	Transfer			-9,881
			Total Transfer	0.00	0.00	-890,894.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0 09/30/1992	Apportionment	87,434		
		35A0 10/01/1992	Apportionment	74,635		
		35A0 10/01/1993	Apportionment	63,007		
		35A0 10/01/1994	Apportionment	47,772		
		35A0 10/01/1995	Apportionment	95,307		
		35A0 12/31/1996	Apportionment	105,969		
			Total Apportionment	474,124.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/1997	Transfer	-20,737		
Exchange Fund Transfers						
		35A0 08/11/1994	Transfer	-225,076		
		35A0 05/24/1995	Transfer	-47,772		
		35A0 11/22/1996	Transfer	-95,307		
		35A0 04/18/1997	Transfer	-105,969		
Transfer of State 35A to Local						
		35A0 07/01/2001	Transfer	20,737		
			Total Transfer	-474,124.00	0.00	0.00
			35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	1,777,556		
			Total Apportionment	1,777,556.00	0.00	0.00
			H230 SACRAMENTO Total Balance	1,777,556.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	642,716		
			Total Apportionment	642,716.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-611,685		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-3,487		
			Total Transfer	-615,172.00	0.00	0.00
			H240 Total Balance	27,544.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	10/01/2002 Apportionment	1,551,865		
			Total Apportionment	1,551,865.00	0.00	0.00
			Q230 SACRAMENTO Total Balance	1,551,865.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	720,967		
		Q24	10/01/1998	Apportionment	875,858		
		Q24	10/01/1999	Apportionment	949,906		
		Q24	10/01/2000	Apportionment	982,226		
		Q24	10/01/2001	Apportionment	1,025,350		
		Q24	10/01/2002	Apportionment	561,112		
			Total Apportionment		5,115,419.00	0.00	0.00
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-211,390		
97-98/98-99 STATE MATCH							
		Q24	05/19/1999	Transfer	-371,326		
		Q24	05/19/1999	Transfer	-475,563		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	611,685		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-3,487		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-418,415		
		Q24	07/14/1999	Transfer	-467,169		
		Q24	06/02/2000	Transfer	-549,611		
		Q24	10/13/2000	Transfer	-400,295		
		Q24	02/23/2001	Transfer	-387,355		
		Q24	02/23/2001	Transfer	-574,134		
		Q24	04/12/2002	Transfer	-400,295		
		Q24	04/12/2002	Transfer	-625,055		
		Q24	06/06/2003	Transfer	-144,606		
		Q24	06/06/2003	Transfer	-400,295		
		Q24	05/18/2004	Transfer	-400,295		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-12,724		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	1,900		
TRANSFER Q24 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-20,737		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Transfer of Q24 funds from TRPA to PCTC for							
		Q24	07/27/1999	Transfer	66,874		
		Q24	07/27/1999	Transfer	66,874		
				Total Transfer	-5,115,419.00	0.00	0.00
				Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	28,685		
			Total Apportionment	28,685.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-28,685		
			Total Transfer	-28,685.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	20,069		
			Total Apportionment	20,069.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-20,069		
			Total Transfer	-20,069.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,900
			Total Apportionment	0.00	0.00	1,900.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,900
			Total Transfer	0.00	0.00	-1,900.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	3,356,965	0	0
			Amount Loaned:	0	0	0
Placer County Transportation Planning Agency			**Balance:**	537,365	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200 09/30/1992	Apportionment	391,206		
		3200 10/01/1992	Apportionment	467,785		
		3200 10/01/1993	Apportionment	464,034		
		3200 10/01/1994	Apportionment	470,685		
		3200 10/01/1995	Apportionment	405,867		
		3200 05/20/1996	Apportionment	235		
		3200 12/31/1996	Apportionment	461,661		
			Total Apportionment	2,661,473.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		3200 09/30/1997	Transfer	-3,767		
			Total Transfer	-3,767.00	0.00	0.00
Vacaville (5094)	CML-5094(004)					
		3200 09/28/1997	Obligation	-201,405		
	CML-5094(004)					
		3200 09/28/1997	Obligation	201,405		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5094(006) 04-955591 EAST MONTE VISTA AVENUE IN THE CITY OF VACAVILLE SIGNAL INTERCONNECT				CML-5094(006)	
		3200 11/30/1995	Obligation	-13,279		
	CML-5094(006)					
		3200 06/30/1996	Obligation	-101,721		
	CML-5094(006)					
		3200 10/31/1996	Obligation	11,668		
	CML-5094(006)					
		3200 02/28/1998	Obligation	21,165		
			Project Obligation=	-82,166	0	0
9I, FINAL VOUCHER PAID						
	CML-5094(009) 04-928381 IN THE CITY OF VACAVILLE ALLTERNATE FUEL FACILITY					
		3AZ0 04/30/1997	Obligation	-976,000		
			Project Obligation=	-976,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5094(012) 04-928592 CITY OF VACAVILLE "FTA GRANT #CA-90-X865" ALTERNATIVE FUEL EXPANSION BUSES					
		3AZ0 04/15/1998	Obligation	-170,360		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-170,360	0	0
9I, FINAL VOUCHER PAID						
Vacaville (5094)	CML-STPL-5094(002)					
	04-106404 PARK & RIDE INTERMODAL TRANSPORTATION CENTER, HICKORY & DAVIS					
	Develop a Park & Ride Facility					
		3200 02/28/1994	Obligation	-369,825		
	CML-STPL-5094(002)					
		3200 01/31/1995	Obligation	-515,190		
			Project Obligation=	-885,015	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-2,113,541.55	0.00	0.00
	3200 Sacramento Metro Air Basin Total Balance			544,164.45	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200 09/30/1992	Apportionment	21,672,715		
		3200 10/01/1992	Apportionment	25,915,193		
		3200 10/01/1993	Apportionment	25,707,365		
		3200 10/01/1994	Apportionment	26,075,813		
		3200 10/01/1995	Apportionment	22,484,904		
		3200 05/20/1996	Apportionment	13,016		
		3200 12/31/1996	Apportionment	25,575,923		
			Total Apportionment	147,444,929.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		3200 09/30/1997	Transfer	-208,676		
CALTRANS ADMINISTRATED LOCAL PROJECTS		3200 12/31/1999	Transfer	-8,446,000		
			Total Transfer	-8,654,676.00	0.00	0.00
Alameda - Contra Costa Transit District (6002)	CML-6002(004) 04-927705 SAN PABLO CORRIDOR & TELEGRAPH-FOOTHILL/BANCROFT					
	PE	3AZ0 05/31/1995	Obligation	-1,137,000		
			Project Obligation=	-1,137,000	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6002(001) 04-069214 Var. Loc.-FTA Transfer Project Fare Collection/ TRANSLINK Will facilitate Universa	3AZ0 01/31/1993	Obligation	-7,810,480		
	CML-STPL-6002(001)	3AZ0 06/30/1993	Obligation	-163,920		
			Project Obligation=	-7,974,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLMA-6002(005) 04-928164 1. FREMONT BART STATION 2. COLISEUM BART STATION TRANSIT CENTER IMPROVEMENTS	3AZ0 07/31/1996	Obligation	-585,000		
			Project Obligation=	-585,000	0	0
9I, FINAL VOUCHER PAID						
Alameda County (5933)	CML-5933(008) 04-067514 Castro Valley Blvd.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County (5933)						
		3200 08/31/1993	Obligation	-18,300		
			Project Obligation=	-18,300	0	0
9I, FINAL VOUCHER PAID						
Alameda County (5933)	CML-5933(022)					
	04-068854 Redwood Road Radio Intercon-RTSOP					
	RTSOP # 2					
		3200 11/30/1995	Obligation	-14,200		
			Project Obligation=	-14,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6204(007)					
	04-150104 TOS CORNER STONE PROJECT.					
	TOS Cornerstone Project					
		3200 02/28/1995	Obligation	-11,505,000		
	CMLN-6204(007)					
		3200 05/22/2001	Obligation	1,547,784		
			Project Obligation=	-9,957,215	0	0
9I, FINAL VOUCHER PAID						
Alameda (5014)	CML-5014(005)					
	04-927867 In the City of Alameda on Webster Street/Eighth Street Couplet					
	Signal Interconnect					
		3200 11/30/1995	Obligation	-227,000		
	CML-5014(005)					
		3200 05/31/1997	Obligation	49,586		
	CML-5014(005)					
		3200 04/15/1999	Obligation	-44,265		
	CML-5014(005)					
		3200 12/14/1999	Obligation	13,135		
			Project Obligation=	-208,543	0	0
9I, FINAL VOUCHER PAID						
	CML-5014(006)					
	04-927918 Park & Oak Street in the City of Alameda - from Park St. Bridge to San Jose Ave. on Oak St. from Santa Clara					
		3200 11/30/1995	Obligation	-57,500		
			Project Obligation=	-57,500	0	0
9I, FINAL VOUCHER PAID						
	CML-5014(010)					
	04-928336 ON ALANTIC AVENUE BETWEEN MAIN STREET: WEBESTER					
	REPLACE CONTROLLERS SIGNAL INTERCONNECT					
		3200 02/28/1997	Obligation	-24,540		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	CML-5014(010)					
		3200 04/30/1997	Obligation	-220,460		
	CML-5014(010)					
		3200 04/15/1999	Obligation	112,252		
	CML-5014(010)					
		3200 08/02/1999	Obligation	-5,761		
			Project Obligation=	-138,509	0	0
9I, FINAL VOUCHER PAID						
	CML-5014(011)					
	04-928338 ALONG SR6, ISLAND DR. ROBERT DAVEY JR. ROAD					
	SIGNAL TIMING					
		3200 02/28/1997	Obligation	-9,561		
	CML-5014(011)					
		3200 04/30/1997	Obligation	-86,439		
	CML-5014(011)					
		3200 09/15/1999	Obligation	13,034		
	CML-5014(011)					
		3200 02/07/2000	Obligation	-12,001		
			Project Obligation=	-94,967	0	0
9I, FINAL VOUCHER PAID						
Antioch (5038)	CML-5038(003)					
	04-067474 Lane Tree Wy; SR 4 to Putnam-Signal Interconnect					
	Traffic Signal Interconnect					
		3200 05/31/1993	Obligation	-3,541		
	CML-5038(003)					
		3200 11/30/1994	Obligation	-16,459		
			Project Obligation=	-20,000	0	0
9I, FINAL VOUCHER PAID						
Bay Area Rapid Transit Authority (6000)	CML-STPL-6000(001)					
	04-069194 FTA Transfer CA-90-X566					
		3AZ0 05/31/1993	Obligation	-913,600		
			Project Obligation=	-913,600	0	0
9I, FINAL VOUCHER PAID						
Berkeley (5057)	CML-5057(005)					
	04-068864 Shattuck/Adeline-RTSOP					
	RTSOP # 4					
		3200 02/28/1994	Obligation	-106,236		
			Project Obligation=	-106,236	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Berkeley (5057)	CML-5057(006)					
	04-068874 Downtown Signal Sychron-RTSOP					
	RETIME SIGINALS					
		3200 02/28/1994	Obligation	-49,576		
	CML-5057(006)					
		3200 05/25/1999	Obligation	1,347		
			Project Obligation=	-48,228	0	0
9I, FINAL VOUCHER PAID						
	CML-5057(012)					
	04-928335 IN BERKELEY					
	SIGNAL CONTROLLER UPGRADE					
		3200 05/31/1997	Obligation	-56,000		
			Project Obligation=	-56,000	0	0
9I, FINAL VOUCHER PAID						
Burlingame (5171)	CML-5171(001)					
		3200 12/31/1993	Obligation	-15,935		
	CML-5171(001)					
		3200 08/31/1994	Obligation	-120,401		
	CML-5171(001)					
		3200 03/29/2003	Obligation	8,531		
			Project Obligation=	-127,804	0	0
9I, FINAL VOUCHER PAID						
Caltrans (6204)	CML-6204(024)					
	04-150481 in san mateo co., on sr 92 from sr 101 i/c to canada rd.					
	traffic operations system					
		3200 07/31/1997	Obligation	-885,000		
	CML-6204(024)					
		3200 04/28/1998	Obligation	111,927		
	CML-6204(024)					
		3200 04/28/1998	Obligation	-111,927		
	CML-6204(024)					
		3200 04/28/2001	Obligation	111,927		
			Project Obligation=	-773,072	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6204(003)					
	04-150271 Various locations					
	"SCl County (TOS) -Various freeways Ramp metering,					
		3200 08/31/1994	Obligation	-7,965,000		
	CMLN-6204(003)					
		3200 03/31/1995	Obligation	1,530,640		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	CMLN-6204(003)					
		3200 03/31/1998	Obligation	4,669,957		
	CMLN-6204(003)					
		3200 03/16/2000	Obligation	277,333		
			Project Obligation=	-1,487,069	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6204(005)					
	04-150754 CONCORD TOS PROJECT (RT 4;R13.8/R16.9) & (RT 242; R2.1/R2.5)					
	"TOS including ramp metering, CMS, incident monitor					
		3200 11/30/1994	Obligation	-885,000		
	CMLN-6204(005)					
		3200 03/31/1995	Obligation	243,955		
	CMLN-6204(005)					
		3200 07/31/1995	Obligation	-88,530		
	CMLN-6204(005)					
		3200 12/31/1997	Obligation	74,391		
			Project Obligation=	-655,183	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6204(006)					
	04-150764 CHP Communications Center in Vallejo					
	Procure & Install Remote TMC Equipment					
		3200 12/31/1994	Obligation	-684,628		
			Project Obligation=	-684,628	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-6204(023)					
	04-150491 ON I-380, FROM I-280 VICINITY TO US 101 VICINITY					
	TRAFFIC OPERATION SYSTEM					
		3200 07/31/1997	Obligation	-443,000		
	CMLN-6204(023)					
		3200 01/22/2003	Obligation	28,041		
			Project Obligation=	-414,958	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6204(025)					
	04-151411 IN SAN MATEO COUNTY ON SR 84,109 FROM SR 101 DUMBARTON BRIDGE					
		3200 07/31/1997	Obligation	-404,000		
	CMLN-6204(025)					
		3200 01/15/2003	Obligation	46,809		
			Project Obligation=	-357,190	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6204(026)					
	04-150551 IN SF/COUNTY FORM COUNTY LINE TO SR280					
	TRAFFIC OPERATIONS SYSTEM					
		3200 07/31/1997	Obligation	-465,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	CMLN-6204(026)						
		3200	10/31/1997	Obligation	34,179		
	CMLN-6204(026)						
		3200	03/24/2000	Obligation	128,989		
				Project Obligation=	-301,831	0	0
9I, FINAL VOUCHER PAID							
	STPLNCML-6204(018) 04-233104 IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE CONSTRUCT INTERCHANGE/WIDEN FREEWAY						
		3200	07/31/1995	Obligation	-7,520,000		
				Project Obligation=	-7,520,000	0	0
9I, FINAL VOUCHER PAID							
Concord (5135)	CML-5135(002) 04-068704 Clayton Rd. @ Downtown grid system - RTSOP Signal Timing/Coordination						
		3200	06/30/1994	Obligation	-63,742		
	CML-5135(002)						
		3200	12/31/1994	Obligation	-16,058		
	CML-5135(002)						
		3200	11/21/2000	Obligation	3,156		
				Project Obligation=	-76,643	0	0
9I, FINAL VOUCHER PAID							
	CML-5135(008) 04-927790 CONCORD: KIRKER/YGNACIO & WILLOW PASS/CLAYTON SIGNAL COORDINATION						
		3200	10/31/1995	Obligation	-38,000		
	CML-5135(008)						
		3200	01/03/2001	Obligation	3,094		
				Project Obligation=	-34,905	0	0
9I, FINAL VOUCHER PAID							
Contra Costa County (5928)	CML-5928(012) 04-068674 In Contra Costa County on Pleasant Hill/Taylor Rd. from Stanley/Deer Hill to CC Blvd:Signal Coordination						
		3200	02/28/1994	Obligation	-42,494		
	CML-5928(012)						
		3200	07/31/1995	Obligation	-67,706		
	CML-5928(012)						
		3200	11/21/2000	Obligation	23,350		
				Project Obligation=	-86,849	0	0
7H, FINAL VOUCHER SENT TO FHWA.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)	CMLN-5928(008)					
	04-070404 Signal Work on San Pablo Dam Rd.					
	"Interconnect 9 signals, turn lanes, bike and pedes					
		3200 03/31/1993	Obligation	-45,150		
	CMLN-5928(008)					
		3200 05/31/1994	Obligation	-460,850		
	CMLN-5928(008)					
		3200 11/30/1994	Obligation	71,318		
	CMLN-5928(008)					
		3200 05/17/2001	Obligation	17,647		
			Project Obligation=	-417,034	0	0
9I, FINAL VOUCHER PAID						
Cupertino (5318)	CML-5318(001)					
	04-067194 Saratoga/Sunnyvale:Bollinger to Prospect					
	Signal Interconnect at 4 intersections					
		3200 03/31/1993	Obligation	-74,365		
	CML-5318(001)					
		3200 05/31/1995	Obligation	40,104		
	CML-5318(001)					
		3200 05/06/1999	Obligation	9,212		
			Project Obligation=	-25,048	0	0
9I, FINAL VOUCHER PAID						
	CML-5318(003)					
	04-927602 De Anza & Stevens Creek Blvd					
	CONTROLLER REPLACEMENT					
		3200 04/30/1995	Obligation	-38,000		
			Project Obligation=	-38,000	0	0
9I, FINAL VOUCHER PAID						
Daly City (5196)	CML-5196(009)					
	04-927633 In Daly City on Geneva Ave: Carter St to Bayshore Blvd					
	Interconnect signals/install controllers					
		3200 03/31/1995	Obligation	-20,361		
	CML-5196(009)					
		3200 11/30/1995	Obligation	-61,856		
	CML-5196(009)					
		3200 03/31/1996	Obligation	319		
			Project Obligation=	-81,898	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5196(002)					
	04-068134 John Daly Blvd. (Signal Interconnect)					
	RTSOP # 9					
		3200 09/30/1993	Obligation	-20,361		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Daly City (5196)	CMLN-5196(002)					
		3200 09/30/1994	Obligation	-107,122		
			Project Obligation=	-127,483	0	0
9I, FINAL VOUCHER PAID						
Dublin (5432)	CML-5432(003)					
	04-927857 VARIOUS LOCATIONS WITHIN CITY OF DUBLIN TRAFFIC SIGNAL COORDINATION					
		3200 10/31/1995	Obligation	-44,000		
			Project Obligation=	-44,000	0	0
9I, FINAL VOUCHER PAID						
East Palo Alto (5438)	CMLN-5438(003)					
	04-927655 In the City of East Palo Alto on University Ave: Woodland Ave to Kavanaugh Ave Signal Coordination System					
		3200 09/30/1995	Obligation	-21,247		
	CMLN-5438(003)					
		3200 10/31/1995	Obligation	-185,753		
	CMLN-5438(003)					
		3200 05/31/1996	Obligation	16,558		
			Project Obligation=	-190,442	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Fairfield (5132)	CML-DPC-0015(001)					
	04-106114 CIty of Fairfield-- Rockville Rd. & Red top Rd. City of Dixon--Pitschool Rd. Park & Ride, Info-Center, Trans Center					
		3AZ0 11/30/1993	Obligation	-2,000,000		
	CML-DPC-0015(001)					
		3AZ0 03/31/1995	Obligation	-510,000		
			Project Obligation=	-2,510,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fremont (5322)	CML-5322(004)					
	04-067664 Fremont Blvd., Interconnect Signal, New Signal "Interconnect 4 signals, 1 new signal AC Transit Ro					
		3200 09/30/1993	Obligation	-239,031		
	CML-5322(004)					
		3200 12/31/1995	Obligation	54,269		
	CML-5322(004)					
		3200 02/28/1997	Obligation	1,958		
			Project Obligation=	-182,803	0	0
9I, FINAL VOUCHER PAID						
	CML-5322(005)					
	04--68314 RTSOP; Fremont/Thornton Signal Interconnect RTSOP # 10					
		3200 11/30/1993	Obligation	-78,791		

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Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fremont (5322)	CML-5322(005)					
		3200 05/31/1994	Obligation	31,667		
	CML-5322(005)					
		3200 04/30/1996	Obligation	1,213		
			Project Obligation=	-45,910	0	0
9I, FINAL VOUCHER PAID						
Gilroy (5034)	CML-5034(007)					
	04-927604 IN THE CITY OF GILROY ON MONTEREY ST: THIRD ST TO TENTH ST & TENTH ST: CHURCH ST TO CHESTNUT ST.					
	SIGNAL INTERCONNECT AND CONTROLLERS					
		3200 10/31/1995	Obligation	-230,000		
	CML-5034(007)					
		3200 11/30/1997	Obligation	24,283		
	CML-5034(007)					
		3200 05/25/1999	Obligation	765		
			Project Obligation=	-204,951	0	0
9I, FINAL VOUCHER PAID						
Golden Gate Bridge, Highway And Transportation Distri (6003)	CML-6003(001)					
	04-069224 San Rafael Transit Center					
	PARK & RIDE LOT					
		3AZ0 01/31/1993	Obligation	-400,000		
	CML-6003(001)					
		3AZ0 09/30/1996	Obligation	400,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-STPL-6003(003)					
	04-927609 MARIN BUS STOP & AUTO/DATABASE					
	FTA TRANSFER -- CA-90-X676					
		3AZ0 01/31/1995	Obligation	-600,000		
			Project Obligation=	-600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hayward (5050)	CML-5050(002)					
	04-067484 Tennyson; Carloga to Hesperian					
	Signal Coordination/hardware at 5 intersections AC					
		3200 05/31/1993	Obligation	-66,000		
			Project Obligation=	-66,000	0	0
9I, FINAL VOUCHER PAID						

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3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hayward (5050)	CML-5050(003)					
	04-068884 CBD Traffic Signal Upgrade					
	RTSOP # 11					
		3200 11/30/1993	Obligation	-159,354		
			Project Obligation=	-159,354	0	0
9I, FINAL VOUCHER PAID						
	CML-5050(006)					
	04-927828 ON WEST WINTON AVE: CORSAIR BLVD TO SOTO RD, IN THE CITY OF HAYWARD					
	TRAFFIC SIGNAL INTERCONNECTION					
		3200 10/31/1995	Obligation	-153,000		
			Project Obligation=	-153,000	0	0
9I, FINAL VOUCHER PAID						
Hercules (5117)	CML-STPL-5117(002)					
	04-068694 San Pablo Ave.-Signal Interc.-RTSOP					
	RSTOP INTERCONNECT					
		3200 06/30/1994	Obligation	-14,165		
			Project Obligation=	-14,165	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5117(001)					
	04-070604 San Pablo Ave.-Linus Puling Dr.					
	"Reconstruction, bike lanes, median, signal"					
		3200 01/01/1997	Obligation	-14,165		
	STPLN-5117(001)					
		3200 03/28/1998	Obligation	14,165		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Livermore Amador Valley Transit Authority (6193)	CML-STPL-6193(002)					
	04-927701 ALAMEDA COUNTY - FTA TRANSFER (FTA GRANT NO. CA-90-X679)					
	TRANSFER CENTER/FAREBOXES					
		3AZ0 04/30/1995	Obligation	-354,000		
			Project Obligation=	-354,000	0	0
9I, FINAL VOUCHER PAID						
Los Gatos (5067)	CML-5067(002)					
	04-927822 POST RTE 85 COORDINATION PROJECT IN THE CITY OF LOS GATOS-PROJ. # CML-5067(002)					
	SIGNAL COORDINATION					
		3200 08/31/1995	Obligation	-84,000		
	CML-5067(002)					
		3200 04/30/1996	Obligation	-18,521		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Gatos (5067)	CML-5067(002)					
		3200 02/28/1997	Obligation	-11,253		
	CML-5067(002)					
		3200 08/31/1997	Obligation	189		
	CML-5067(002)					
		3200 11/30/1997	Obligation	-4,426		
	CML-5067(002)					
		3200 10/21/1998	Obligation	34,011		
			Project Obligation=	-84,000	0	0
9I, FINAL VOUCHER PAID						
Marin County (5927)	CML-5927(003)					
	04-068534 SIR FRANCIS DRAKE BLVD., ELISEO DR. TO COLLEGE AVENUE. INSTALL TRANSMITTER/RECEIVER AT SIGNAL					
		3200 11/30/1993	Obligation	-5,311		
	CML-5927(003)					
		3200 10/31/1995	Obligation	-47,807		
			Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID						
Martinez (5024)	CMLMA-5024(006)					
	04-927674 In the City of Martinez - Downtown/Marina District Construct Intermodal Parking Lot					
		3200 03/31/1995	Obligation	-88,530		
	CMLMA-5024(006)					
		3200 11/30/1995	Obligation	-287,722		
			Project Obligation=	-376,252	0	0
9I, FINAL VOUCHER PAID						
Menlo Park (5273)	CML-5273(001)					
	04-069064 Sand Hill Rd. & Willow Rd.					
		3200 01/31/1994	Obligation	-70,824		
	CML-5273(001)					
		3200 06/26/2003	Obligation	70,824		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5273(002)					
	04-927689 VARIOUS LOCATIONS: MENLO PARK, REDWOOD CITY PALO ALTO & CALTRANS TRAFFIC MGT/OPS SYSTEM MODEM LINK					
		3200 04/30/1995	Obligation	-35,412		
	CML-5273(002)					
		3200 01/31/1997	Obligation	35,412		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Menlo Park (5273)	CML-5273(005)					
	04-927692 WILLOW/MIDDLEFIELD/RAVENSWOOD					
	SIGNAL COORDINATION PROJECT					
		3200 04/30/1995	Obligation	-53,118		
	CML-5273(005)					
		3200 11/30/1997	Obligation	53,118		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Metropolitan Transportation Commission - SAFE (6160)	CMLN-6160(001)					
	04-066994 Freeway Service Patrols					
	State Highway system Freeway Service Patrols					
		3200 02/02/1993	Obligation	-1,614,200		
	CMLN-6160(001)					
		3200 12/31/1994	Obligation	-576,000		
	CMLN-6160(001)					
		3200 11/30/1995	Obligation	-1,105,000		
			Project Obligation=	-3,295,200	0	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	CML-6000(005)					
	04-927808 BART					
	A & B CAR REHABILITATION					
		3AZ0 06/30/1995	Obligation	-15,000,000		
			Project Obligation=	-15,000,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(004)					
	04-070144 Commutmobile Store					
	Commutemobile Store demonstration					
		3200 05/31/1994	Obligation	-230,100		
	CML-6084(004)					
		3200 02/28/1997	Obligation	7,662		
			Project Obligation=	-222,437	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(007)					
	04-927562 EMPLOYER NETWORKS					
	Develop / Manage 6 New Employer Networks					
		3200 11/30/1994	Obligation	-67,282		

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District 04

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	CML-6084(007)					
		3200 01/31/1998	Obligation	2,599		
			Project Obligation=	-64,682	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(012)					
	04-927843 VARIOUS COUNTIES					
	TETAP-TECHNICAL ASSISTANCE PROG.-PE ONLY					
		3200 11/30/1995	Obligation	-175,997		
			Project Obligation=	-175,997	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(017)					
	04-928329 NINE BAY AREA COUNTY REGIONS ... FEDERAL TIP PAGE I-211.					
	TRAFFIC ENGINEERING TECHNICAL ASSISTANCE					
		3200 02/28/1997	Obligation	-312,000		
	CML-6084(017)					
		3200 06/14/1999	Obligation	-20,000		
			Project Obligation=	-332,000	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6084(003)					
	04-069434 TETAP Program					
	Traffic Engineering Technical Assistance Program (T					
		3200 03/31/1994	Obligation	-442,500		
			Project Obligation=	-442,500	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6084(010)					
	04-927722 Oakland-Caltrans District Office Transportation Management Center (TMC) - CMLN-6084(010)					
	TOS/TMC NETWORK SOFTWARE DEVELOPMENT					
		3200 08/31/1994	Obligation	-2,243,372		
	CMLN-6084(010)					
		3200 05/31/1995	Obligation	2,243,372		
	CMLN-6084(010)					
		3200 05/31/1995	Obligation	-341,000		
	CMLN-6084(010)					
		3200 02/27/2003	Obligation	159		
			Project Obligation=	-340,840	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6084(011)					
	04-927836 MTC REGIONWIDE					
	TRAV-INFO; SOFTWARE DEVELOPMENT					
		3200 11/30/1995	Obligation	-665,000		

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			Project Obligation=	-665,000	0	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	CMLN-6204(015) 04-071454 Bay Area Region					
	TRAFFIC MANAGEMENT CENTER	3200 05/31/1995	Obligation	-1,902,372		
			Project Obligation=	-1,902,372	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mill Valley (5113)	CML-5113(002) 04-068944 Central Control of Traffic Signals-RTSOP "Link 7 Controllers, Retime Signal"	3200 12/31/1993	Obligation	-2,655		
	CML-5113(002)	3200 09/30/1994	Obligation	-31,870		
	CML-5113(002)	3200 05/31/1996	Obligation	-267		
			Project Obligation=	-34,792	0	0
9I, FINAL VOUCHER PAID						
Napa (5042)	CMLMA-5042(002) 04-068514 IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL PROJECT 16 SIGNAL INTERCONNECT, RTSOP	3200 11/30/1993	Obligation	-54,003		
	CMLMA-5042(002)	3200 06/30/1995	Obligation	-214,797		
	CMLMA-5042(002)	3200 10/31/1996	Obligation	77,471		
			Project Obligation=	-191,329	0	0
9I, FINAL VOUCHER PAID						
Oakland (5012)	CML-5012(004) 04-069014 Var. I/S Downtown Oak - Timing Study for Traffic Sig. Signal Retiming at 37 intersections and RTSOP #19	3200 04/30/1993	Obligation	-120,000		
	CML-5012(004)	3200 01/31/1994	Obligation	-41,786		
	CML-5012(004)	3200 05/12/1998	Obligation	1		
	CML-5012(004)	3200 02/18/2004	Obligation	19,226	19,226	
			Project Obligation=	-142,558	19,226	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	CML-5012(009)					
	04-068904 Telegraph & W. Grand Ave. RTSOP and RTSOP #18 & 20					
		3200 01/31/1994	Obligation	-95,169		
	CML-5012(009)					
		3200 02/28/1994	Obligation	-625,286		
	CML-5012(009)					
		3200 06/16/1999	Obligation	35,783		
	CML-5012(009)					
		3200 06/28/2003	Obligation	30,675		
			Project Obligation=	-653,996	0	0
9I, FINAL VOUCHER PAID						
	CML-5012(013)					
	04-070914 NORTH CDB, HEGENBERGER/73-TRAFFIC SIG. SYNCHRONIZATION PROGRAM Install computer control					
		3200 11/30/1994	Obligation	-200,000		
			Project Obligation=	-200,000	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-5012(021)					
		3200 03/31/1996	Obligation	-69,053		
	CML-STPL-5012(021)					
		3200 08/31/1997	Obligation	52,932		
			Project Obligation=	-16,121	0	0
9I, FINAL VOUCHER PAID						
	STPL-6226(001)					
		3AZ0 03/31/1995	Obligation	-354,000		
			Project Obligation=	-354,000	0	0
9I, FINAL VOUCHER PAID						
Orinda (5444)	CMLN-5444(002)					
	04-927598 In the City of Orinda on S.R. 24 @ Camino Pablo from Brookwod to Santa Maria - P/R Lot Maria Way, Park N Ride Lot					
		3200 04/30/1993	Obligation	-61,971		
	CMLN-5444(002)					
		3200 08/31/1995	Obligation	-238,029		
			Project Obligation=	-300,000	0	0
9I, FINAL VOUCHER PAID						
Pacifica (5350)	CML-5350(004)					
	04-927686 SR 1 AND VARIOUS CITY STREETS IMPROVE SHOULDERS FOR BIKE ROUTES					
		3200 04/30/1995	Obligation	-29,600		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pacifica (5350)	CML-5350(004)					
		3200 10/31/1995	Obligation	-266,400		
	CML-5350(004)					
		3200 02/18/2004	Obligation	153,859	153,859	
			Project Obligation=	-142,140	153,859	0
9I, FINAL VOUCHER PAID						
Palo Alto (5100)	CML-5100(003)					
	04-927603 VARIOUS LOCATIONS IN DOWNTOWN PALO ALTO					
	Upgrade Signals					
		3200 03/31/1995	Obligation	-129,500		
	CML-5100(003)					
		3200 08/31/1995	Obligation	-277,600		
			Project Obligation=	-407,100	0	0
7G, SENT TO FEDERAL AID UNIT.						
Peninsula Joint Powers Board (6170)	CML-STPL-6170(007)					
		3AZ0 04/30/1997	Obligation	-5,038,000		
			Project Obligation=	-5,038,000	0	0
9I, FINAL VOUCHER PAID						
Petaluma (5022)	CML-5022(005)					
	04-067454 W. Washington; Howard to Ely, Signal Interconnect					
	Interconnect 11 signals PE Only					
		3200 05/31/1993	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5022(006)					
		3200 05/31/1993	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5022(013)					
	04-068774 E.Washington/Ely;new signals					
	"New signal, bus turnouts"					
		3200 09/30/1994	Obligation	-80,000		
			Project Obligation=	-80,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5022(022)					
	04-071354 Pet. Blvd, E Wash Blvd, McDowell Blvd (004,5,6 comb together). Project prev oblig under 5122 (019) mistakenly.					
		3200 11/30/1994	Obligation	-303,441		
			Project Obligation=	-303,441	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Petaluma (5022)	CML-5022(027)					
	04-928300 D STREET-EL ROSE TO LAKEVILLE STREET INTERCONNECT TRAFFIC SIGNAL					
		3200 06/30/1997	Obligation	-48,000		
			Project Obligation=	-48,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5022(003)					
	04-067434 Old Redwood Hwy, Petaluma Blvd., Washington, McDowell Traffic signal timing evaluation FOR PE ONLY					
		3200 05/31/1993	Obligation	-30,000		
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5022(004)					
		3200 05/31/1993	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLN-5022(014)					
	04-069444 Old Redwood Hwy (101 to McDowell) "Signal interconnect, bus turnouts, ramp widen, cha					
		3200 04/30/1994	Obligation	-480,000		
	CMLN-5022(014)					
		3200 06/30/1994	Obligation	136,504		
	CMLN-5022(014)					
		3200 12/31/1994	Obligation	-136,504		
			Project Obligation=	-480,000	0	0
9I, FINAL VOUCHER PAID						
Pleasant Hill (5375)	CML-5375(004)					
	04-927837 IN THE CITY OF PLEASANT HILL ON ALHAMBRA AVE/Blue Ridge Dr. to Grayson Rd. RTSOP/SIGNAL MOD./TIMING					
		3200 11/30/1995	Obligation	-53,000		
	CML-5375(004)					
		3200 06/19/2003	Obligation	0		
			Project Obligation=	-52,999	0	0
9I, FINAL VOUCHER PAID						
Pleasanton (5101)	CML-5101(001)					
	04-069384 City Hall Central Computer - Replace Central Traffic Signal Computer Upgrade w/V					
		3200 03/31/1994	Obligation	-129,200		
	CML-5101(001)					
		3200 08/31/1996	Obligation	0		
			Project Obligation=	-129,199	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasanton (5101)	CML-5101(002)					
	04-068834 Stoneridge/Foothill - Optimization					
	Signal Optimization					
		3200 12/31/1993	Obligation	-1,770		
	CML-5101(002)					
		3200 05/31/1994	Obligation	-15,230		
	CML-5101(002)					
		3200 08/31/1996	Obligation	0		
			Project Obligation=	-16,999	0	0
9I, FINAL VOUCHER PAID						
	CML-5101(005)					
	04-069394 Replace traffic controllers - various intersections					
	Signal Controller Replacement RTSOP # 22					
		3200 08/31/1994	Obligation	-90,500		
			Project Obligation=	-90,500	0	0
9I, FINAL VOUCHER PAID						
Redwood City (5029)	CML-5029(007)					
	04-927625 EL CAMINO REAL: SR82/SPRUCE ST/TO REDWOOD CITY LIMITS					
	CLASS II BIKEWAY PROJECT					
		3200 03/31/1995	Obligation	-2,400		
	CML-5029(007)					
		3200 12/31/1996	Obligation	2,400		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-5029(008)					
	04-927626 VARIOUS LOCATIONS					
	EXPAND TRAFFIC SIGNAL MASTER CONTROL					
		3200 04/30/1995	Obligation	-26,559		
			Project Obligation=	-26,559	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5029(003)					
	04-069304 San Mateo-various locations-Downtown Areas					
	Signal Upgrade RTSOP #23					
		3200 02/28/1994	Obligation	-35,412		
	CMLN-5029(003)					
		3200 11/30/1994	Obligation	-318,708		
			Project Obligation=	-354,120	0	0
9I, FINAL VOUCHER PAID						
	STPL-CML-5029(009)					
	04-927627 IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO					
	Rubberized Grade Crossings					
		3200 07/31/1997	Obligation	-240,700		

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Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Redwood City (5029)	STPL-CML-5029(009)						
		3200	01/31/1998	Obligation	11,477		
	STPL-CML-5029(009)						
		3200	02/28/1998	Obligation	-11,477		
	STPL-CML-5029(009)						
		3200	11/29/1999	Obligation	-240,700		
	STPL-CML-5029(009)						
		3200	12/01/1999	Obligation	240,700		
				Project Obligation=	-240,700	0	0
9I, FINAL VOUCHER PAID							
Richmond (5137)	CML-5137(006)						
	04-068724 Cutting; I-80 to I-580; 22/23rd; 580 to Rheem. RTSOP Upgrade signal sys/intercon						
		3200	06/30/1994	Obligation	-35,412		
	CML-5137(006)						
		3200	05/31/1996	Obligation	-284,181		
				Project Obligation=	-319,593	0	0
9I, FINAL VOUCHER PAID							
Rohnert Park (5379)	CML-5379(002)						
	04-068494 Commerce Blvd. Signal Inter - RTSOP RTSOP # 24						
		3200	11/30/1993	Obligation	-11,951		
	CML-5379(002)						
		3200	01/29/2004	Obligation	11,951	11,951	
				Project Obligation=	0	11,951	0
1B, CANCELLED - PROJECT REVIEWED.							
	CML-5379(003)						
	04-068504 Rn Pk Exwy Signal Inter.- RTSOP RTSOP #25						
		3200	11/30/1993	Obligation	-16,820		
	CML-5379(003)						
		3200	01/31/1996	Obligation	-35,855		
	CML-5379(003)						
		3200	01/29/2004	Obligation	52,675	52,675	
				Project Obligation=	0	52,675	0
1B, CANCELLED - PROJECT REVIEWED.							
	CMLSTPL-5379(006)						
	04-928290 SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE CONSTRUCT BIKE PATH						
		3200	11/30/1996	Obligation	-26,559		

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District 04

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Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rohnert Park (5379)	CMLSTPL-5379(006)					
		3200 01/28/2003	Obligation	10,215		
			Project Obligation=	-16,343	0	0
9I, FINAL VOUCHER PAID						
San Bruno (5226)	CML-5226(003)					
	04-068604 Signals etc.					
	San Bruno Ave Signals - Replace cont- roller RTSOP					
		3200 12/31/1993	Obligation	-14,000		
	CML-5226(003)					
		3200 10/31/1994	Obligation	1,226		
			Project Obligation=	-12,774	0	0
9I, FINAL VOUCHER PAID						
San Carlos (5267)	CML-5267(004)					
	04-073234 IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST.					
	Pedestrian and Bike Path					
		3200 01/31/1995	Obligation	-80,000		
	CML-5267(004)					
		3200 08/31/1995	Obligation	-1,108,000		
	CML-5267(004)					
		3200 06/29/2002	Obligation	120,000		
			Project Obligation=	-1,068,000	0	0
9I, FINAL VOUCHER PAID						
San Francisco County (5934)	CML-5934(037)					
	04-927628 In the City & County of San Francisco on 19TH Ave @ Juinpero Terra & Park Presidio @ Lake					
	Replace 20 signal controllers					
		3200 03/31/1995	Obligation	-11,951		
	CML-5934(037)					
		3200 08/31/1995	Obligation	-170,359		
			Project Obligation=	-182,310	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5934(038)					
	04-927629 In the City & County of San Francisco North of Market St. on various streets.					
	Replace 56 traffic signal controllers					
		3200 03/31/1995	Obligation	-40,723		
	CML-5934(038)					
		3200 08/31/1995	Obligation	-400,892		
			Project Obligation=	-441,615	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5934(039)					
	04-927630 In San Francisco County on Geary Corridor Geary/Laguna St to Geary BWD/36th Ave					
	Replace 53 traffic signal controllers					
		3200 03/31/1995	Obligation	-31,428		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	CML-5934(039)					
		3200 11/30/1995	Obligation	-386,292		
			Project Obligation=	-417,720	0	0
9I, FINAL VOUCHER PAID						
	CML-5934(042)					
	04-927658 Lincoln Way/Kezar Drive: Funston to JFK					
	Install new signal & interconnect					
		3200 04/30/1995	Obligation	-35,412		
	CML-5934(042)					
		3200 10/31/1995	Obligation	-314,281		
	CML-5934(042)					
		3200 06/16/1999	Obligation	44,300		
			Project Obligation=	-305,393	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-5934(008)					
	04-068094 Divisadero/Page;W.Portal/Vincente;Alemany/Mt. Vernon;Clay St./Powell St.					
	New signals					
		3200 06/30/1993	Obligation	-9,074		
	CML-STPL-5934(008)					
		3200 09/30/1994	Obligation	-54,926		
			Project Obligation=	-64,000	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5934(017)					
	04-068154 19th Park Presidio; Signal Upgrade					
	Replace controllers RTSOP # 33					
		3200 09/30/1993	Obligation	-10,623		
	CMLN-5934(017)					
		3200 01/31/1995	Obligation	-99,862		
	CMLN-5934(017)					
		3200 06/28/2004	Obligation	2,492	2,492	
			Project Obligation=	-107,992	2,492	0
9I, FINAL VOUCHER PAID						
	CMLN-5934(018)					
	04-068164 Van Ness Avenue/Lombard; Signal					
	Replace 62 controllers and retime signals RTSOP #					
		3200 09/30/1993	Obligation	-40,723		
	CMLN-5934(018)					
		3200 01/31/1995	Obligation	-368,285		
	CMLN-5934(018)					
		3200 03/24/2004	Obligation	1,043	1,043	
			Project Obligation=	-407,964	1,043	0
9I, FINAL VOUCHER PAID						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	CMLN-5934(019)					
	04-068174 Market Street (2 projects); Signal					
	Replace and interconnect traffic controllers. RTS					
		3200 09/30/1993	Obligation	-83,218		
	CMLN-5934(019)					
		3200 01/31/1995	Obligation	-746,308		
	CMLN-5934(019)					
		3200 02/12/2004	Obligation	31,437	31,437	
			Project Obligation=	-798,088	31,437	0
9I, FINAL VOUCHER PAID						
	STPL-CML-5934(006)					
	04-069244 In San Francisco - Muni Turnaround Proj.					
	extend Muni Metro above ground to provide turnback					
		3AZ0 04/30/1993	Obligation	-5,400,000		
			Project Obligation=	-5,400,000	0	0
9I, FINAL VOUCHER PAID						
San Francisco Municipal Railroad (6016)	CML-STPL-6016(001)					
		3AZ0 02/28/1995	Obligation	-4,827,000		
			Project Obligation=	-4,827,000	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6016(002)					
	04-927949 GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD					
	LIGHT RAIL VEHICLE (LRV) PURCHASE					
		3AZ0 12/31/1995	Obligation	-4,514,000		
			Project Obligation=	-4,514,000	0	0
9I, FINAL VOUCHER PAID						
San Jose (5005)	CML-5005(007)					
	04-067174 Balance of 100 City Wide Intersections					
	City-wide Traffic Systems Mgmt. Prog. of 100 signal					
		3200 03/31/1993	Obligation	-929,565		
	CML-5005(007)					
		3200 05/31/1994	Obligation	-3,495,435		
	CML-5005(007)					
		3200 10/31/1994	Obligation	618,210		
	CML-5005(007)					
		3200 11/30/1995	Obligation	-132,795		
	CML-5005(007)					
		3200 06/13/2001	Obligation	17,908		
			Project Obligation=	-3,921,676	0	0
9I, FINAL VOUCHER PAID						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jose (5005)	CML-5005(008)					
	04-067184 Central Bus. Dis. @ 155 Intersections					
	"Cent. Busi. Dist. Arterial Grid Traffic Systems Mg					
		3200 03/31/1993	Obligation	-929,565		
	CML-5005(008)					
		3200 05/31/1994	Obligation	-3,495,435		
	CML-5005(008)					
		3200 06/30/1994	Obligation	980,297		
	CML-5005(008)					
		3200 11/30/1995	Obligation	-108,449		
	CML-5005(008)					
		3200 08/14/2001	Obligation	26,387		
			Project Obligation=	-3,526,764	0	0
9I, FINAL VOUCHER PAID						
San Leandro (5041)	CML-5041(001)					
	04-068894 Washington Ave. - RTSOP					
	Signals RTSOP # 34					
		3200 02/28/1994	Obligation	-3,541		
	CML-5041(001)					
		3200 11/30/1994	Obligation	-1		
	CML-5041(001)					
		3200 11/30/1994	Obligation	-38,910		
	CML-5041(001)					
		3200 03/13/2002	Obligation	4,843		
			Project Obligation=	-37,608	0	0
9I, FINAL VOUCHER PAID						
	CML-5041(011)					
	04-928331 EAST 14TH STREET					
	RSTOP; STREET CONTROLLER UPGRADE					
		3200 07/31/1997	Obligation	-84,000		
	CML-5041(011)					
		3200 09/09/1999	Obligation	1,034		
	CML-5041(011)					
		3200 09/21/1999	Obligation	-1,034		
			Project Obligation=	-84,000	0	0
9I, FINAL VOUCHER PAID						
San Mateo (5102)	CML-5102(006)					
	04-927585 Bus/Train Downtown Transit Center @ 1st Ave & B St.					
	New Train Station & Underground Parking					
		3200 01/31/1995	Obligation	-398,385		
	CML-5102(006)					
		3200 10/31/1995	Obligation	-5,664,615		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo (5102)	CML-5102(006)					
		3200 06/29/1998	Obligation	-864,000		
			Project Obligation=	-6,927,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5102(007)					
	04-927693 CHARLES LANE @ DELAWARE ST / 9TH AVE @ DELAWARE ST / POPULAR @ SAN MATEO DRIVE					
	REPLACE CONTROLLERS					
		3200 06/30/1995	Obligation	-10,623		
	CML-5102(007)					
		3200 02/16/1999	Obligation	1,827		
			Project Obligation=	-8,795	0	0
9I, FINAL VOUCHER PAID						
	CML-5102(008)					
	04-927694 DELAWARE ST: CONEAR DR TO 25TH AVE 19TH AVE: DELAWARE ST TO US 101 ON RAMP					
	SIGNAL INTERCONNECT					
		3200 06/30/1995	Obligation	-97,383		
	CML-5102(008)					
		3200 01/31/1997	Obligation	-1,072		
	CML-5102(008)					
		3200 08/31/1997	Obligation	-4,369		
	CML-5102(008)					
		3200 12/10/1998	Obligation	-629		
	CML-5102(008)					
		3200 06/23/2004	Obligation	6,070	6,070	
			Project Obligation=	-97,383	6,070	0
9I, FINAL VOUCHER PAID						
San Rafael (5043)	CML-5043(002)					
	04-068524 4th:5th Ave. Signal Inter. - RTSOP					
	TRAFFIC SIGNAL INTERCONNECT/UPGRADE					
		3200 11/30/1993	Obligation	-35,412		
	CML-5043(002)					
		3200 10/31/1995	Obligation	-507,011		
			Project Obligation=	-542,423	0	0
9I, FINAL VOUCHER PAID						
San Ramon (5437)	CML-5437(001)					
	- - Bollinger Cnyn-Signal Coord.-RTSOP					
	Bollinger Canyon Signal Project RTSOP # 36					
		3200 06/30/1994	Obligation	-1,771		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Ramon (5437)	CML-5437(001)					
		3200 09/30/1994	Obligation	-32,429		
	CML-5437(001)					
		3200 11/29/2000	Obligation	15,793		
			Project Obligation=	-18,406	0	0
9I, FINAL VOUCHER PAID						
	CML-5437(002)					
	04-068664 In the City of San Ramon on Executive Pkwy: 500' East of Camino Intermodal/Transit Facility					
		3200 01/31/1994	Obligation	-61,971		
	CML-5437(002)					
		3200 02/28/1994	Obligation	-581,180		
	CML-5437(002)					
		3200 01/31/1995	Obligation	-256,849		
	CML-5437(002)					
		3200 10/29/1998	Obligation	4,712		
			Project Obligation=	-895,287	0	0
9I, FINAL VOUCHER PAID						
Santa Clara County Transit District (6006)	CML-6006(005)					
	04-069674 Tamirn Sta Child Cave					
	Construct Child Care Facility					
		3200 04/30/1994	Obligation	-88,533		
	CML-6006(005)					
		3200 07/31/1994	Obligation	-1,511,467		
	CML-6006(005)					
		3200 07/17/2004	Obligation	60,907	60,907	
			Project Obligation=	-1,539,092	60,907	0
9I, FINAL VOUCHER PAID						
	CML-6006(006)					
	- - Vasona P & R					
		3200 05/31/1994	Obligation	-126,000		
	CML-6006(006)					
		3200 08/31/1996	Obligation	126,000		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6006(007)					
	04-071294 CAHILL ST YARD TO VASONA JCT FTA GRANT CA-90-X651 ROW					
		3AZ0 12/31/1994	Obligation	-4,000,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County Transit District (6006)	CML-6006(007)					
		3AZ0 05/31/1996	Obligation	4,000,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6006(008)					
	04-071284 SANTA CLARA TRANSIT CENTER--CALTRAIN In Santa Clara At CalTrain Station Construct Transi					
		3AZ0 09/30/1994	Obligation	-560,000		
	CML-6006(008)					
		3AZ0 03/14/2003	Obligation	1,083		
			Project Obligation=	-558,917	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CML-STPL-6006(009)					
	04-927607 Vasona LRT Conceptual Design, Capitol Corridor Conceptual Design & Tasman Final Design - Santa Clara County Transit District FTA TRANSFER - CA-90-X675					
		3AZ0 01/31/1995	Obligation	-1,551,000		
	CML-STPL-6006(009)					
		3AZ0 08/31/1996	Obligation	2,250		
	CML-STPL-6006(009)					
		3AZ0 12/31/1996	Obligation	885,000		
			Project Obligation=	-663,750	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6006(010)					
	04-928137 TASMAN CORRIDOR LRT WEST EXTENSION					
		3AZ0 05/31/1996	Obligation	-15,034,000		
	CML-STPL-6006(010)					
		3AZ0 01/31/1997	Obligation	-885,000		
			Project Obligation=	-15,919,000	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6006(011)					
	04-928312 TASMAN LTR EXTENSION, FTA TRANSFER (CA-90-X714-01)					
		3AZ0 12/31/1996	Obligation	-885,000		
	CML-STPL-6006(011)					
		3AZ0 01/31/1997	Obligation	885,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	CM-STPL-5937(008)					
	04-067064 Lawrence Exp - Saratoga Ave. to Elk Dr					
	"Signal Synch @ 18 IS, new lanes @ Duane, Arques, K					
		3200 02/28/1993	Obligation	-2,213,250		
			Project Obligation=	-2,213,250	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5937(007)					
	04-067074 San Tomas Exp @ Scott Blvd.					
	"Commuter (HOV) Lanes on shoulders, sidewalks, bus					
		3200 02/28/1993	Obligation	-448,000		
	CMLN-5937(007)					
		3200 12/31/1995	Obligation	359,470		
	CMLN-5937(007)					
		3200 07/31/1996	Obligation	-359,470		
			Project Obligation=	-448,000	0	0
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)	CML-5028(002)					
	04-069364 Summerfield Rd., Piner Rd., Chanata Ave.					
	Interconnect 16 Signals					
		3200 03/31/1993	Obligation	-56,659		
	CML-5028(002)					
		3200 03/31/1994	Obligation	-464,000		
	CML-5028(002)					
		3200 05/31/1994	Obligation	56,659		
	CML-5028(002)					
		3200 01/31/1995	Obligation	123,160		
	CML-5028(002)					
		3200 02/28/1997	Obligation	52,149		
			Project Obligation=	-288,690	0	0
9I, FINAL VOUCHER PAID						
	CML-5028(003)					
	04-070764 Marlow Rd., Santa Rosa Ave., Farmers Lane					
	Interconnect 21 Signals					
		3200 03/31/1993	Obligation	-42,494		
	CML-5028(003)					
		3200 07/31/1994	Obligation	-309,506		
	CML-5028(003)					
		3200 12/31/1995	Obligation	1		
	CML-5028(003)					
		3200 07/31/1996	Obligation	-44,750		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	CML-5028(003)					
		3200 02/28/1997	Obligation	1		
			Project Obligation=	-396,747	0	0
9I, FINAL VOUCHER PAID						
	CML-5028(011)					
	04-927721 IN THE CITY OF SANTA ROSA ON STONY POINT RD. & MENDOCINO AVE. BIKE LOOPS/PVMT MRKGS/AUDIBLE PED SIGNALS					
		3200 06/30/1995	Obligation	-12,000		
	CML-5028(011)					
		3200 07/31/1995	Obligation	-68,000		
	CML-5028(011)					
		3200 08/31/1997	Obligation	2,608		
			Project Obligation=	-77,391	0	0
9I, FINAL VOUCHER PAID						
	STPL-5028(004)					
		3200 01/31/1997	Obligation	-130,561		
			Project Obligation=	-130,561	0	0
9I, FINAL VOUCHER PAID						
Sonoma County (5920)	CML-5920(007)					
	04-071214 Arnold Dr., Petaluma Hill Rd., Main 13 Signals Interconnect					
	Interconnect 13 Signal					
		3200 06/30/1993	Obligation	-35,412		
	CML-5920(007)					
		3200 08/31/1994	Obligation	-364,588		
	CML-5920(007)					
		3200 02/28/1995	Obligation	72,439		
	CML-5920(007)					
		3200 03/31/1997	Obligation	26,013		
			Project Obligation=	-301,547	0	0
9I, FINAL VOUCHER PAID						
	CMLSTPLM-5920(018)					
		3200 05/31/1995	Obligation	-66,397		
	CMLSTPLM-5920(018)					
		3200 03/31/1996	Obligation	-212,472		
	CMLSTPLM-5920(018)					
		3200 09/28/1997	Obligation	278,869		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	CMLSTPMA-5920(018) 04-927613 HEARN AVE @ DUTTON AVE					
	CHANNELIZATION AND SIGNALIZATION	3200 12/28/1997	Obligation	-278,869		
	CMLSTPMA-5920(018)	3200 08/20/1998	Obligation	-62,843		
			Project Obligation=	-341,712	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
South San Francisco (5177)	CML-5177(004) 04-927695 IN THE CITY OF SOUTH SAN FRANCISCO ON LINDEN & BADEN AVENUES					
	UPGRADE TRAFFIC SIGNALS	3200 04/30/1995	Obligation	-25,053		
	CML-5177(004)	3200 11/30/1995	Obligation	-141,947		
	CML-5177(004)	3200 06/30/1996	Obligation	43,807		
	CML-5177(004)	3200 10/31/1997	Obligation	18,549		
			Project Obligation=	-104,643	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5177(001) - - El Camino Real-Millbrae to John Daly Blvd PM 15.5/25.2 Interconnect 22 signals	3200 07/31/1993	Obligation	-73,000		
	CMLN-5177(001)	3200 06/30/1994	Obligation	-685,000		
	CMLN-5177(001)	3200 07/31/1994	Obligation	-200,000		
	CMLN-5177(001)	3200 07/31/1995	Obligation	-233,000		
	CMLN-5177(001)	3200 12/31/1997	Obligation	413,420		
			Project Obligation=	-777,579	0	0
9I, FINAL VOUCHER PAID						
Sunnyvale (5213)	CML-5213(003) 04-069044 Fair Oaks Ave. RTSOP #37 & 38 Spread Spectrum Radio Interconnect RTSOP # 37 & 38	3200 12/31/1993	Obligation	-59,856		
	CML-5213(003)	3200 07/31/1994	Obligation	-259,844		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sunnyvale (5213)	CML-5213(003)					
		3200 10/29/2003	Obligation	42,550	42,550	
			Project Obligation=	-277,149	42,550	0
9I, FINAL VOUCHER PAID						
	CMLN-5213(001)					
	04-070474 El Camino Real (Rt. 82) @ Bernardo Ave. Signal Improvement Transit Route					
		3200 04/30/1993	Obligation	-22,132		
	CMLN-5213(001)					
		3200 07/31/1994	Obligation	-199,168		
	CMLN-5213(001)					
		3200 11/05/2003	Obligation	45,327	45,327	
			Project Obligation=	-175,972	45,327	0
9I, FINAL VOUCHER PAID						
Union City (5354)	CMLMA-5354(005)					
		3AZ0 06/30/1995	Obligation	-1,436,000		
	CMLMA-5354(005)					
		3AZ0 10/31/1997	Obligation	1,436,000		
	CMLMA-5354(005)					
		3AZ0 12/31/1997	Obligation	-1,436,000		
			Project Obligation=	-1,436,000	0	0
9I, FINAL VOUCHER PAID						
Vallejo (5030)	CML-5030(008)					
	04-955588 IN THE CITY OF VALLEJO,PHASE II CITYWIDE SIGNAL (VARIOUS LOCATIONS) TRAFFIC SIGNAL INTERCONNECT					
		3200 11/30/1995	Obligation	-3,264,593		
			Project Obligation=	-3,264,593	0	0
9I, FINAL VOUCHER PAID						
	CML-5030(009)					
	04-955589 IN THE CITY OF VALLEJO AT VARIOUS LOCATIONS CITY-WIDE - PHASE III TRAFFIC SIGNAL INTERCONNECT - PHASE III					
		3200 10/31/1995	Obligation	-1,220,962		
			Project Obligation=	-1,220,962	0	0
9I, FINAL VOUCHER PAID						
	CMLNSTPL-5030(004)					
	04-106094 Citywide signal Intertie Traffic Signal Interconnect & Mod					
		3200 03/31/1993	Obligation	-311,625		
	CMLNSTPL-5030(004)					
		3200 07/31/1993	Obligation	-288,608		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vallejo (5030)	CMLNSTPL-5030(004)					
		3200 02/28/1995	Obligation	-1,986,767		
	CMLNSTPL-5030(004)					
		3200 05/31/1996	Obligation	-575,656		
			Project Obligation=	-3,162,656	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Walnut Creek (5225)	CML-5225(004)					
	04-068684 Treat Blvd. - Signal Coord. - RTSOP					
	Treat Blvd Signals RTSOP # 40					
		3200 06/30/1994	Obligation	-84,104		
	CML-5225(004)					
		3200 09/30/1994	Obligation	-32,756		
	CML-5225(004)					
		3200 11/30/1994	Obligation	13,360		
	CML-5225(004)					
		3200 12/07/2000	Obligation	4,733		
			Project Obligation=	-98,766	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-139,716,564.49	427,540.49	0.00
	3200 San Francisco-Bay Area Air Basin Total Balance			-926,311.49	427,540.49	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H40 10/01/2003	Apportionment	60,478,842		
		H40 10/01/2003	Apportionment	2,195,365		
			Total Apportionment	62,674,207.00	0.00	0.00
FTACML-6000(022)/CA-90-Y270/BAY AREA RAPID T						
		H40 06/03/2004	Transfer	-9,030,000		
FTACML-6002(012)/CA-90-Y249/ALAMEDA-CONTRA C						
		H40 12/17/2003	Transfer	-3,870,000		
		H40 06/18/2004	Transfer	-104,000		
FTACML-6014(004)/CA-90-Y244/SAN MATEO COUNTY						
		H40 12/16/2003	Transfer	-1,859,000		
FTACML-6016(015)/CA-90-Y245/SAN FRANCISCO MU						
		H40 01/31/2004	Transfer	-3,038,000		
FTACML-6156(005)/CA-90-Y269/CENTRAL CONTRA C						
		H40 01/31/2004	Transfer	-220,000		
FTACML-6156(006)/CA-90-Y315/CENTRAL CONTRA C						
		H40 08/17/2004	Transfer	-929,000		
FTACML-6193(005)/CA-90-Y927/LIVERMORE AMADOR						
		H40 05/10/2004	Transfer	-74,000		
FTACML-6226(004)/CA-90-Y299/WESTERN CONTRA C						
		H40 06/07/2004	Transfer	-489,000		
FTAFBCML-5030(032)/CA-90-Y240/VALLEJO						
		H40 12/16/2003	Transfer	-140,000		
FTAFBD03-6003(020)/CA-90-Y241/GOLDEN GATE BR						
		H40 12/16/2003	Transfer	-984,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTPL-5132(022)/ CA-90-Y248/FAIRFIELD						
		H40 05/10/2004	Transfer	-116,000		
			Total Transfer	-20,853,000.00	0.00	0.00
Alameda (5014)	STPLER-5014(023) 04-924055 Park St. - from Central Avenue to Lincoln Avenue. Pedestrian and Bike Path					
		H40 10/30/2003	Obligation	-141,648	-141,648	
	STPLER-5014(023)					
		H40 07/10/2004	Obligation	-352	-352	
			Project Obligation=	-142,000	-142,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bay Area Air Quality Management District (6297)	CML-6297(003) 04-924126 Nine Counties in the SF Bay Area					
	Spare the Air Campaign					
		H40 10/28/2003	Obligation	-1,000,000	-1,000,000	
	CML-6297(003)					
		H40 08/13/2004	Obligation	-1,000,000	-1,000,000	
			Project Obligation=	-2,000,000	-2,000,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Cerrito (5239)	CML-5239(008) 04-924118 Fairmont Ave. Ped/Bike/Streetscape Improvements					
		H40 01/15/2004	Obligation	-500,000	-500,000	
			Project Obligation=	-500,000	-500,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fairfax (5277)	CML-5277(016) 04-924101 SFD Blvd. From Oak Manor Drive to June Ct. in Fairfax Sidewalk					
		H40 06/09/2004	Obligation	-146,000	-146,000	
			Project Obligation=	-146,000	-146,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)	ACSTPCML-6084(087)					
		H40 10/25/2003	Obligation	-1,200,000	-1,200,000	
			Project Obligation=	-1,200,000	-1,200,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	CML-6084(060) 04-923926 Nine county San Francisco Bay Area					
	Transit Related - Other					
		H40	10/25/2003 Obligation	-6,365,821	-6,365,821	
			Project Obligation=	-6,365,821	-6,365,821	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(061) 04-923927 TravInfo. SF Bay Area's Advanced Traveler Informati					
		H40	10/25/2003 Obligation	-5,410,000	-5,410,000	
			Project Obligation=	-5,410,000	-5,410,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(077) 04-924129 San Francisco Bay Area Regional Rideshare Program 03/04					
		H40	10/28/2003 Obligation	-599,503	-599,503	
			Project Obligation=	-599,503	-599,503	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(078) 04-924130 Transit Related - Other					
		H40	07/15/2004 Obligation	-1,370,000	-1,370,000	
			Project Obligation=	-1,370,000	-1,370,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(080) 04-924132 Regional Transportation Marketing; marketing resear					
		H40	10/29/2003 Obligation	-500,000	-500,000	
			Project Obligation=	-500,000	-500,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(082) 04-924134 Freeway Operations TOS FY 04/05					
		H40	08/13/2004 Obligation	-3,600,000	-3,600,000	
			Project Obligation=	-3,600,000	-3,600,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6084(088) 04-924161 Nine counties in the SF Bay Area Regional Rideshare Program FY 04/05					
		H40	08/13/2004 Obligation	-2,800,000	-2,800,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-2,800,000	-2,800,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)	STPCML-6084(097) 04-924231					
	Traffic Engineering Technical Assistance Program (T					
		H40 08/13/2004	Obligation	-1,200,000	-1,200,000	
			Project Obligation=	-1,200,000	-1,200,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)	STPL-5012(068) 04-924037 San Leandro St. between 73rd and 66th Ave. Pedestrian Walkway					
		H40 01/06/2004	Obligation	-100,000	-100,000	
			Project Obligation=	-100,000	-100,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Richmond (5137)	STPLER-5137(026) 04-923955 Filbert St. from Chesley Ave. to Vernon Ave. Sidewalk improvement, landscape, street furniture					
		H40 12/13/2003	Obligation	-1,431,000	-1,431,000	
			Project Obligation=	-1,431,000	-1,431,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)	CML-5005(064) 04-072504 ITS West Corridor Project (Old name was Steven Creek and Winchester Blvd) Install ITS infrastructure					
		H40 08/24/2004	Obligation	-1,000,000	-1,000,000	
			Project Obligation=	-1,000,000	-1,000,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Leandro (5041)	STPLER-5041(023) 04-924024 West Estudillo Blvd., between East 14th Street and San Leandro Blvd. Landscape					
		H40 10/28/2003	Obligation	-145,189	-145,189	
	STPLER-5041(023)					
		H40 08/10/2004	Obligation	189	189	
			Project Obligation=	-145,000	-145,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Rafael (5043)	STPLER-5043(019) 04-924040 Medway/Canal/Belvedere Intersection in San Rafael Construct S.W., Lighting, Landscaping, Bus Stop					
		H40 10/28/2003	Obligation	-79,677	-79,677	
	STPLER-5043(019)					
		H40 08/04/2004	Obligation	-323	-323	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-80,000	-80,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara Valley Transportation Authority (6264)	CML-6264(008)					
		H40 01/08/2004	Obligation	-156,698	-156,698	
	CML-6264(008)					
		H40 01/28/2004	Obligation	156,698	156,698	
	CML-6264(008)					
		H40 01/28/2004	Obligation	-156,698	-156,698	
	CML-6264(008)					
		H40 06/28/2004	Obligation	156,698	156,698	
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Suisun City (5032)	CML-5032(016) 04-924122 Main Street & Driftwood Drive Pedestrian Walkway					
		H40 01/07/2004	Obligation	-39,838	-39,838	
			Project Obligation=	-39,838	-39,838	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)	CML-5094(035) 04-924029 Davis Street from Mason St. to Main St.					
		H40 10/28/2003	Obligation	-482,000	-482,000	
			Project Obligation=	-482,000	-482,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Vallejo (5030)	CML-5030(031) 04-923945 Admiral Callaghan Lane between Redwood Pkwy and Rotary Way Striping					
		H40 01/15/2004	Obligation	-70,000	-70,000	
			Project Obligation=	-70,000	-70,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-29,181,162.00	-29,181,162.00	0.00
			H400 Total Balance	12,640,045.00	-29,181,162.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	901,909		
		Q40	10/01/1998	Apportionment	1,092,330		
		Q40	10/01/1999	Apportionment	1,218,489		
		Q40	10/01/2001	Apportionment	1,256,199		
		Q40	10/01/2002	Apportionment	1,916,627		
				Total Apportionment	6,385,554.00	0.00	0.00
2001-2002 RESCISSION							
		Q40	10/01/2002	Transfer	-15,887		
				Total Transfer	-15,887.00	0.00	0.00
Alameda County Congestion Management Agency (6273)	CML-6273(026) 04-923774 Various Tri-Valley Stations in Alameda County						
	Bicycle Racks & Bus Shelters	Q40	08/27/2001	Obligation	-58,000		
				Project Obligation=	-58,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Benicia (5003)	CML-5003(019) 04-923940 Mills Elementary School Route Improvements on East L St. from E. 3rd St. to E. 5th St. Pedestrian Walkway						
		Q40	07/17/2002	Obligation	-5,311		
	CML-5003(019)	Q40	02/12/2004	Obligation	-44,689	-44,689	
				Project Obligation=	-50,000	-44,689	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Caltrans (6204)	CML-6204(040) 04-238501 El Camino/A Street Intersection Reconstruction and Installation of Signal Interconnect Road Reconstruction/Signal Interconnect						
		Q40	03/15/2001	Obligation	-81,447		
	CML-6204(040)	Q40	11/30/2001	Obligation	-5,723		
	CML-6204(040)	Q40	01/25/2002	Obligation	-17,830		
				Project Obligation=	-105,000	0	0
7G, SENT TO FEDERAL AID UNIT.							
Dixon (5056)	CML-5056(008) 04-923655 At the intersections of West A Street and Almond Street, North Adams Street and West B Street, and Pitt School Road and Rehrmann Drive. Install Lighted Crosswalks						
		Q40	04/30/2001	Obligation	-84,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dixon (5056)	CML-5056(008)						
		Q40	12/12/2002	Obligation	6		
				Project Obligation=	-83,993	0	0
9I, FINAL VOUCHER PAID							
Hayward (5050)	CML-5050(020)						
	04-071864 on Industrial Parkway and Whipple Road. install & interconnect signals project						
		Q40	03/09/2000	Obligation	-232,833		
	CML-5050(020)						
		Q40	09/12/2001	Obligation	-988,990		
				Project Obligation=	-1,221,823	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
Oakland (5012)	CML-5012(058)						
	04-923793 Grand Ave - from El Embarcadero to Perkins; Harrison St at 21st St. Pedestrian Walkway						
		Q40	12/15/2001	Obligation	-30,985		
	CML-5012(058)						
		Q40	09/05/2002	Obligation	-292,015		
				Project Obligation=	-323,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Vacaville (5094)	CML-5094(016)						
	04-923285 Southside Ped/Bike Trail;from Marshall Rd. to Home Way along the Old Sacramento Northern Railroad right of way Pedestrian/Bike Path						
		Q40	01/07/2000	Obligation	-226,668		
	CML-5094(016)						
		Q40	04/03/2000	Obligation	86,633		
	CML-5094(016)						
		Q40	03/29/2003	Obligation	19,181		
				Project Obligation=	-120,853	0	0
9I, FINAL VOUCHER PAID							
	CML-5094(017)						
	04-923302 Alamo Creek bikeway; from Southside Bikeway to Alamo Drive Bike Path						
		Q40	12/16/1999	Obligation	-61,971		
				Project Obligation=	-61,971	0	0
9I, FINAL VOUCHER PAID							
	CML-5094(018)						
	04-071954 In the City of Vacaville Leasing of Electrical Vehicles						
		Q40	12/27/1999	Obligation	-300,000		
				Project Obligation=	-300,000	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 Sacramento Metro Air Basin (6103)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vacaville (5094)	CML-5094(019)						
	04-923306 Near southwest corner of I-80/Leisure Town Road I/C						
	Park & Ride Lot						
		Q40	01/19/2000	Obligation	-44,265		
	CML-5094(019)						
		Q40	02/14/2001	Obligation	-13,279		
	CML-5094(019)						
		Q40	09/26/2002	Obligation	-192,456		
				Project Obligation=	-250,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5094(020)						
	04-071844 along the north side of Elmira Rd.; from Allison Drive to Beelard Drive						
	bicycle pedestrian path along						
		Q40	11/29/1999	Obligation	-17,706		
	CML-5094(020)						
		Q40	09/07/2000	Obligation	-62,294		
				Project Obligation=	-80,000	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-2,654,640.33	-44,689.00	0.00
	Q400 Sacramento Metro Air Basin Total Balance				3,715,026.67	-44,689.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	33,543,420		
		Q40	10/01/1998	Apportionment	40,625,314		
		Q40	10/01/1999	Apportionment	62,311,365		
		Q40	10/01/2000	Apportionment	65,762,644		
		Q40	10/01/2001	Apportionment	64,239,779		
		Q40	10/01/2002	Apportionment	52,800,046		
				Total Apportionment	319,282,568.00	0.00	0.00
2001-2002 RESCISSION							
		Q40	10/01/2002	Transfer	-812,457		
CALTRANS ADMINISTERED LOCAL PROJECTS							
		Q40	12/31/1999	Transfer	-45,922,150		
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT							
		Q40	06/29/2001	Transfer	9,560,000		
FTACML-5003(013)/CA-90-Y041/CITY OF BENICIA							
		QC1	09/30/2001	Transfer	-243,400		
FTACML-5028(024)/CA-90-Y100/CITY OF SANTA RO							
		QC1	08/03/2001	Transfer	-500,000		
FTACML-5028(024)/CA-90-Y100/SANTA ROSA							
		QC1	08/31/2002	Transfer	-225,000		
FTACML-5028(028)/CA-90-Y038/CITY OF SANTA RO							
		QC1	07/25/2001	Transfer	-1,609,000		
FTACML-5030(035)/CA-90-Y327/VALLEJO							
		QC1	08/31/2004	Transfer	-242,000		
FTACML-5132(011)/CA-90-Y-72/FAIRFIELD							
		QC1	06/12/2001	Transfer	-1,328,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5132(011)/CA-90-Y072/FAIRFIELD							
		QC1	08/31/2001	Transfer	-1,483,000		
FTACML-5132(017)/CA-90-Y107/CITY OF FAIRFIEL							
		QC1	11/30/2001	Transfer	-1,593,540		
FTACML-5132(020)/CA-90-Y157/FAIRFIELD							
		QC1	09/30/2002	Transfer	-225,000		
FTACML-6000(013)/CA90-Y018-00/BAY AREA RAPID							
		QC1	10/31/2000	Transfer	-5,870,000		
FTACML-6014(003)/CA-90-Y154/SAN MATEO COUNTY							
		QC1	07/31/2002	Transfer	-120,670		
FTACML-6156(004)/CA-90-Y119/CENTRAL CONTRA C							
		QC1	01/31/2002	Transfer	-110,110		
FTACML-6156(006)/CA-90-Y315/CENTRAL CONTRA C							
		QC1	07/30/2004	Transfer	-175,000		
FTACML-6170(013)/CA-90-X994/PENINSULA JOINT							
		QC1	07/03/2000	Transfer	-1,499,000		
FTACML-6170(014)/CA-90-Y045/PENINSULA JOINT							
		QC1	02/28/2001	Transfer	-885,000		
FTACML-6170(014)/CA-90-Y45/PENINSULA JOINT P							
		QC1	07/31/2001	Transfer	-200,000		
FTACML-6193(004)/CA-90-Y085/LIVERMORE AMADOR							
		QC1	07/31/2001	Transfer	-1,062,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6262(007)/CA-90-Y173/SAN JOAQUIN REGI							
		QC1	08/31/2002	Transfer	-4,000,000		
FTACML-6331(001)/CA-90-Y023/SONOMA COUNTY TR							
		QC1	11/06/2000	Transfer	-1,723,000		
FTACML-6331(002)/CA-90-Y155/SONOMA COUNTY TR							
		QC1	08/31/2002	Transfer	-225,000		
FTACML-6341(002)/CA-90-Y308/TRI DELTA TRANSI							
		QC1	07/30/2004	Transfer	-511,000		
FTACML-6343(001)/CA-18-X019-01/MARIN COUNTY							
		QC1	07/10/2001	Transfer	-106,000		
FTAFBCML-5030(032)/CA-90-Y130/VALLEJO							
		QC1	07/31/2002	Transfer	-5,682,000		
FTASECML-6016(009)/CA-90-X957/SAN FRANCISCO							
		QC1	05/10/2000	Transfer	-3,600,000		
		QC1	11/06/2000	Transfer	-4,806,000		
FTASTCML-5030(027)/CA-90-Y083/CITY OF VALLEJ							
		QC1	07/10/2001	Transfer	-672,000		
FTASTCML-6000(017)/CA-90-Y054-00/BAY AREA RA							
		QC1	04/16/2001	Transfer	-2,459,000		
		QC1	11/30/2001	Transfer	-175,000		
FTASTCML-6000(021)/CA-90-Y111/BART							
		QC1	07/31/2002	Transfer	-150,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTCML-6000(021)/CA-90-Y111/BART							
		QC1	08/31/2002	Transfer	-371,000		
FTASTCML-6000(021)/CA-90-Y111/BAY AREA RAPID							
		QC1	04/30/2002	Transfer	-9,147,000		
FTASTCML-6002(009)/CA-90-X947/ALAMEDA-CONTRA							
		QC1	03/15/2000	Transfer	-4,504,500		
		QC1	08/14/2000	Transfer	-1,824,100		
FTASTCML-6002(010)/CA-90-X063/ALAMEDA-CONTRA							
		QC1	04/11/2001	Transfer	-3,805,000		
		QC1	07/31/2001	Transfer	-810,000		
FTASTCML-6002(011)/CA-90-Y140/ALAMEDA-CONTRA							
		QC1	07/31/2002	Transfer	-678,000		
FTASTCML-6003(013)/CA-90-A002/GOLDEN GATE BR							
		QC1	05/10/2000	Transfer	-327,350		
		QC1	08/14/2000	Transfer	-368,000		
FTASTCML-6016(012)/CA-90-Y124/SAN FRANCISCO							
		QC1	04/30/2002	Transfer	-2,500,000		
FTASTCML-6156(003)/CA-90-Y037/CENTRAL CONTRA							
		QC1	01/31/2001	Transfer	-485,000		
FTASTCML-6170(012)/CA-90-X860/PENINSULA JOIN							
		QC1	05/10/2000	Transfer	-500,000		
		QC1	07/03/2000	Transfer	-3,395,000		
FTASTCML-6170(015)/CA-90-Y044-00/PENINSULA C							
		QC1	07/31/2001	Transfer	-4,500,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTCML-6170(016)/CA-90-Y123/PENINSULA JOIN							
		QC1	02/01/2002	Transfer	-17,867,000		
FTASTCML-6264(002)/CA-90-A001/SANTA CLARA VA							
		QC1	05/10/2000	Transfer	-28,287,000		
FTASTCML-6264(004)/CA-90-Y067/SANTA CLARA VA							
		QC1	04/12/2001	Transfer	-23,623,000		
FTASTCML-6264(006)/CA-90-Y131/SANTA CLARA VA							
		QC1	07/31/2002	Transfer	-6,920,000		
FTASTCML-6341(001)/CA-90-Y087/EASTERN CONTRA							
		QC1	06/05/2001	Transfer	-1,539,000		
FTASTPL-5042(033)/CA-90-Y062/NAPA							
		QC1	06/13/2001	Transfer	-228,000		
FTASTPL-6003(016)/CA-90-Y092/GOLDEN GATE HIW							
		QC1	07/31/2001	Transfer	-536,000		
FTASTPLE-6016(010)/CA-90-Y40/SAN FRANCISCO M							
		QC1	07/31/2001	Transfer	-750,000		
Redirection of AB 1012 Second Cycle Funds							
		Q40	07/18/2002	Transfer	90,598		
				Total Transfer	-191,528,679.00	0.00	0.00
Alameda County Congestion Management Agency (6273)	CML-6273(021) 04-072264 Along Hesperian Blvd. in I-880 Corridor in Oakland, San Leandro, Hayward, and Alameda.						
	I-880 Smart Corridor Construction						
		Q40	09/11/2000	Obligation	-1,106,625		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-1,106,625	0	0

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Alameda County Congestion Management Agency (6273)

CML-6273(022)
04-072534 Along San Pablo Avenue in the I-80 Corridor.
Smart Corridor Operations & Management

		Q40	09/14/2000	Obligation	-600,000	
			Project Obligation=	-600,000	0	0

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

CML-6273(023)
04-072364 Along Hesperian Boulevard in I-880 corridor in the jurisdictions of Oakland, San Leandro, Hayward, and Alameda County.
Smart Corridors Operations & Management

		Q40	01/03/2001	Obligation	-1,000,000	
			Project Obligation=	-1,000,000	0	0

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

RPSTPL-6273(020)
04-072274 Along San Pablo Ave. in the I-80 Corridor.
Smart Corridor Construction

		Q40	09/28/2000	Obligation	-929,000	
	RPSTPL-6273(020)					
		Q40	09/07/2001	Obligation	-2,070,000	
	RPSTPL-6273(020)					
		Q40	09/14/2002	Obligation	-2,999,000	
	RPSTPL-6273(020)					
		Q40	09/20/2002	Obligation	2,999,000	
			Project Obligation=	-2,999,000	0	0

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Alameda County (5933)

CML-5933(065)
04-923624 159th Ave; E. 14th St to Coelho Dr, Coelho Dr.; 159th St. to Bayfair BART Station; BART Station to Bayfair Mall.
Pedestrian Bridge/Improvements

		Q40	05/03/2002	Obligation	-290,378	
			Project Obligation=	-290,378	0	0

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

STPLER-5933(064)
04-923622 East 14th Street (from Thrush Avenue to 162nd Avenue).
Construction of "bulb-outs"

		Q40	08/13/2002	Obligation	-1,319,325	
			Project Obligation=	-1,319,325	0	0

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	CML-5014(020)					
	04-923881 Westline Dr. - Portola Avenue to Otis Drive					
	Traffic Related - Other					
		Q40 04/19/2002	Obligation	-54,888		
	CML-5014(020)					
		Q40 09/06/2002	Obligation	-210,112		
			Project Obligation=	-265,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Antioch (5038)	CML-5038(011)					
	04-072254 Highway 4 Corridor from Bailey Rd to SR4/160 Interchange and parallel arterials.					
	Control Computer and Interconnect					
		Q40 09/11/2000	Obligation	-38,592		
	CML-5038(011)					
		Q40 07/09/2001	Obligation	-208,406		
	CML-5038(011)					
		Q40 09/07/2002	Obligation	-600,000		
			Project Obligation=	-846,998	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5038(013)					
	04-923834 "L" Street beneath State Route 4					
	Costruct walkway & retaining wall system					
		Q40 01/28/2002	Obligation	-44,265		
	CML-5038(013)					
		Q40 09/05/2002	Obligation	-203,735		
			Project Obligation=	-248,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLHSR-5038(014)					
	04-923847 Three locations: Intersection of Tenth St. and E St., Intersection of 14 th St and G St. and along W Eighteen St.					
	Road Related - Other					
		Q40 01/26/2002	Obligation	-206,000		
			Project Obligation=	-206,000	0	0
9I, FINAL VOUCHER PAID						
Bay Area Air Quality Management District (6297)	CML-6297(001)					
	04-923260 Throughout Nine County Bay Area					
	Spare The Air Outreach Program					
		Q40 09/28/1999	Obligation	-1,745,000		
	CML-6297(001)					
		Q40 01/28/2003	Obligation	-3,000,000		
			Project Obligation=	-4,745,000	0	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bay Area Rapid Transit Authority (6000)	CML-6000(010) 04-923296 Concord BART Station @ Grand & Oak Streets					
	Const./Landscape Ped. walkways, Bart Plaza	Q40 11/10/1999	Obligation	-66,397		
	CML-6000(010)	Q40 01/20/2000	Obligation	66,397		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6000(011) 04-071934 at Concord BART Station (Grand and Oak Streets) Streetscape and Pedestrian Access	Q40 01/24/2000	Obligation	-86,759		
	CML-6000(011)	Q40 07/24/2000	Obligation	-413,241		
			Project Obligation=	-500,000	0	0
7D, AUDIT SCHEDULED.						
Belmont (5268)	CML-5268(010) 04-923854 Ralston Avenue - Traffic Signal Interconnect Interconnect Signals	Q40 09/05/2002	Obligation	-133,000		
			Project Obligation=	-133,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLHG-5268(006) 04-072734 Intersection of El Camino Real & Fifth Ave. New Signals	Q40 07/06/2001	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Benicia (5003)	CML-5003(010) 04-923427 at intersection of E. Second & E. "S" Streets at I-780 off-ramp	Q40 04/28/2002	Obligation	-146,000		
			Project Obligation=	-146,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5003(011) 04-923428 at Easterly portion of intersection of Military West & West 11th Streets Install lighted cross-walk, etc.	Q40 08/30/2001	Obligation	-26,000		
			Project Obligation=	-26,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Benicia (5003)	CML-5003(014)					
	04-923935 Park Road from Adams St. to the Oak Rd. Terminus of the Benicia-Martinez Br. Bike Path Bike Lane					
		Q40 07/16/2002	Obligation	-30,985		
	CML-5003(014)					
		Q40 06/25/2004	Obligation	-129,015	-129,015	
			Project Obligation=	-160,000	-129,015	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Berkeley (5057)	CML-5057(017)					
	04-923352 Adeline Street from Derby Street to south city limits Pedestrian/Bicycle Improvements					
		Q40 03/09/2000	Obligation	-66,397		
	CML-5057(017)					
		Q40 09/07/2000	Obligation	-933,603		
			Project Obligation=	-1,000,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5057(019)					
	04-072124 along the San Pablo Avenue corridor. bicycle facility					
		Q40 04/24/2000	Obligation	-31,100		
	CML-5057(019)					
		Q40 04/30/2001	Obligation	-22,000		
			Project Obligation=	-53,100	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Brisbane (5376)	CML-5376(003)					
	04-073254 Bayshore Blvd & Valley Drive Upgrade Signals					
		Q40 06/29/2002	Obligation	-75,000		
			Project Obligation=	-75,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)	CML-6204(047)					
	04-151340 Traffic Operations System Improvement at SR237 KP R6.4 to 12.1 Traffic Ops System Improvements					
		Q40 01/11/2002	Obligation	-77,183		
			Project Obligation=	-77,183	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6204(049)					
	04-120614 Highway 29 from First St. O.C. to Sierra Ave. (Trancas St. I/C) Road Reconstruction					
		Q40 10/30/2003	Obligation	-262,000	-262,000	
			Project Obligation=	-262,000	-262,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Campbell (5306)	CML-5306(009)						
	04-923531 Winchester Boulevard - from Campbell Avenue to Hacienda Avenue.						
	Video Bike Detection/Multi-Port Modems						
		Q40	01/03/2001	Obligation	-4,515		
	CML-5306(009)						
		Q40	06/08/2001	Obligation	-181,485		
	CML-5306(009)						
		Q40	05/06/2003	Obligation	27,231		
				Project Obligation=	-158,768	0	0
9I, FINAL VOUCHER PAID							
Colma (5264)	CML-5264(001)						
	04-073274 Junipero Serra Blvd - Hickey Blvd to San Pedro Ave.						
	Signal Interconnect - Trenching to install conduits						
		Q40	02/26/2002	Obligation	-35,412		
	CML-5264(001)						
		Q40	07/03/2002	Obligation	-496,588		
				Project Obligation=	-532,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Concord (5135)	CML-5135(019)						
	04-923499 Phase 2(Treat Blvd./Clayton Rd.); Phase 3(Concord Ave./Galindo St.); Phase 4(Willow Pass Rd.)						
	Upgrade Signals						
		Q40	09/13/2000	Obligation	-101,809		
	CML-5135(019)						
		Q40	01/31/2002	Obligation	-763,191		
	CML-5135(019)						
		Q40	09/11/2002	Obligation	-272,000		
				Project Obligation=	-1,137,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLER-5135(020)						
	04-072894 From Mayhey to Monument Boulevard.						
	Pedestrian Walkway						
		Q40	09/14/2000	Obligation	-75,000		
	STPLER-5135(020)						
		Q40	09/05/2001	Obligation	74,115		
				Project Obligation=	-885	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Contra Costa County (5928)	CML-5928(048)						
	04-923480 Intersection of Treat Boulevard and Jones Road of Pleasant Hill area.						
	Pedestrian and Bike Path						
		Q40	09/11/2000	Obligation	-75,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-75,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Corte Madera (5232)	CML-5232(004)					
	04-923827 Tamal Vista Blvd. Wornum, Redwood Highway 4 intersections signals					
	Interconnect Signals					
		Q40	02/26/2002 Obligation	-69,053		
	CML-5232(004)					
		Q40	09/28/2002 Obligation	-402,947		
			Project Obligation=	-472,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Cupertino (5318)	CML-5318(011)					
	04-071854 @ Wolfe Road & I-280 I/C, De Anza Blvd & I-280 I/C, Stevens Crk Blvd & SR85 I/C and De Anza & SR85 I/C.					
	Ramp meter & traffic signal interconnect					
		Q40	04/19/2000 Obligation	-88,530		
	CML-5318(011)					
		Q40	01/03/2001 Obligation	-265,590		
	CML-5318(011)					
		Q40	08/27/2001 Obligation	-88,880		
			Project Obligation=	-443,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5318(017)					
	04-072424 DeAnza Blvd : Prospect Rd to Homestead Rd; Stevens Creek Blvd: Foothill Blvd to Tantau Ave; Wolfe Rd: Stevens Crk Blvd to Homestead Rd.					
	adaptive traffic control system					
		Q40	03/14/2001 Obligation	-619,710		
	CML-5318(017)					
		Q40	09/26/2002 Obligation	-265,290		
			Project Obligation=	-885,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5318(018)					
	04-072514 De Anza Blvd. between Homestead Road and Prospect Road					
	Install ITS infrastructure					
		Q40	03/14/2001 Obligation	-354,120		
	CML-5318(018)					
		Q40	08/28/2002 Obligation	-441,880		
			Project Obligation=	-796,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Daly City (5196)	CML-5196(020)					
	04-072594 East side of Junipero Serra Boulevard - between John Daly Boulevard and Westlake Avenue.					
	Pedestrian Improvements					
		Q40	01/04/2001 Obligation	-633,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Daly City (5196)	CML-5196(020)					
		Q40 11/05/2003	Obligation	6,531	6,531	
			Project Obligation=	-626,468	6,531	0
9I, FINAL VOUCHER PAID						
	CML-5196(021)					
	04-072494 Intersection of Geneva Ave. and Rio Verde Street and the intersection of Geneva Ave and Schwerin Street.					
	Upgrade Signals					
		Q40 05/07/2001	Obligation	-367,000		
			Project Obligation=	-367,000	0	0
9I, FINAL VOUCHER PAID						
Dixon (5056)	CML-5056(006)					
	04-923416 Multimodal Transportation Center along North Jefferson Street adjacent to UPRR between West B Street; West C Street					
	Park & Ride Lot					
		Q40 05/30/2001	Obligation	-354,000		
			Project Obligation=	-354,000	0	0
9I, FINAL VOUCHER PAID						
Dublin (5432)	CML-5432(008)					
	04-923339 Village Pky @ three intersections; Brighton Drive, Tamarack Dr., & Davona Drive					
	New Signals					
		Q40 05/31/2000	Obligation	-300,000		
			Project Obligation=	-300,000	0	0
9I, FINAL VOUCHER PAID						
East Bay Regional Park District (6075)	CML-6075(013)					
	04-071874 Iron Horse Trail/Willow Pass Rd.					
	project to construct an independent pedestrian unde					
		Q40 12/07/1999	Obligation	-53,118		
	CML-6075(013)					
		Q40 07/03/2002	Obligation	-210,882		
			Project Obligation=	-264,000	0	0
9I, FINAL VOUCHER PAID						
Emeryville (5106)	CML-5106(007)					
	04-923958 Emeryville amtrak intercity rail station					
	Park and Ride Facility					
		Q40 07/27/2002	Obligation	-200,000		
			Project Obligation=	-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfax (5277)	CML-5277(015)					
	04-923970 various locations in Town of Fairfax					
	Install bike rack at various locations					
		Q40 09/06/2002	Obligation	-10,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-10,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfield (5132)	CML-5132(012)					
	04-923745 Waterman Blvd. at Monterey Drive					
	Installation of lighted crosswalks					
		Q40 08/30/2001	Obligation	-26,000		
			Project Obligation=	-26,000	0	0
9I, FINAL VOUCHER PAID						
Fremont (5322)	CML-5322(025)					
	04-923703 Various locations throughout the City of Fremont					
	Upgrade Signals					
		Q40 07/05/2001	Obligation	-312,000		
			Project Obligation=	-312,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Gilroy (5034)	STPLER-5034(011)					
	04-923874 Monterey Street between sixth street and seventh street					
	Streetscape Improvement, new sidewalks					
		Q40 10/28/2003	Obligation	-700,000	-700,000	
			Project Obligation=	-700,000	-700,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Golden Gate Bridge, Highway And Transportation Distri (6003)	STPCMLN-6003(015)					
	04-923628 East and West sidewalks of the Golden Gate Bridge.					
	Fabricate and install bridge railing					
		Q40 05/01/2001	Obligation	-224,000		
			Project Obligation=	-224,000	0	0
7D, AUDIT SCHEDULED.						
Hayward (5050)	CML-5050(019)					
	04-071834 Huntwood Avenue and Sandoval Way					
	Install signals, interconnects, etc.					
		Q40 11/29/1999	Obligation	-202,733		
			Project Obligation=	-202,733	0	0
7G, SENT TO FEDERAL AID UNIT.						
Lafayette (5404)	CML-5404(009)					
	04-923214 on Pleasant Hill Road from Deer Hill to Rancho View					
	Signal Upgrade/Sychonization					
		Q40 08/31/1999	Obligation	-17,706		
	CML-5404(009)					
		Q40 12/20/1999	Obligation	17,706		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lafayette (5404)	CML-5404(010)						
	04-071914 along Pleasant Hill Road from Deer Hill Road to Rancho View Drive. signal synchronization project						
		Q40	12/27/1999	Obligation	-17,706		
	CML-5404(010)						
		Q40	03/01/2000	Obligation	-269,594		
	CML-5404(010)						
		Q40	06/15/2000	Obligation	-25,559		
	CML-5404(010)						
		Q40	07/12/2002	Obligation	7,403		
				Project Obligation=	-305,455	0	0
9I, FINAL VOUCHER PAID							
	CML-5404(011)						
	04-923779 Mt. Diablo Blvd. - Second St. to Mt. View/Dolores Upgrade Pedestrian Signals						
		Q40	12/11/2001	Obligation	-30,000		
				Project Obligation=	-30,000	0	0
9I, FINAL VOUCHER PAID							
	RPSTPL-5404(013)						
	04-073444 Reliez Valley Road from Silver Dell Rd. to Gloria Terrace. Pedestrian Walkway						
		Q40	01/26/2002	Obligation	-70,824		
	RPSTPL-5404(013)						
		Q40	08/08/2003	Obligation	-429,176		
				Project Obligation=	-500,000	0	0
7G, SENT TO FEDERAL AID UNIT.							
Larkspur (5166)	CML-5166(010)						
	04-072784 along Sir Francis Drake Blvd. from Eliseo Drive to Larkspur Landing Circle Interconnect Signals/Surveillance Equip.						
		Q40	08/09/2000	Obligation	-61,950		
	CML-5166(010)						
		Q40	06/04/2001	Obligation	-247,050		
				Project Obligation=	-309,000	0	0
7G, SENT TO FEDERAL AID UNIT.							
	CML-5166(012)						
	04-073174 Bon Air Road from Magnolia Ave. to Corte Madera Bridge Bicycle/Pedestrian Improvements						
		Q40	07/09/2001	Obligation	-19,476		
	CML-5166(012)						
		Q40	05/08/2002	Obligation	-154,524		
				Project Obligation=	-174,000	0	0
9I, FINAL VOUCHER PAID							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	RPSTPL-5927(033) 04-073614 Manzanita Park & Ride Lot Park & Ride Lot Expansion					
		Q40 05/15/2001	Obligation	-110,662		
	RPSTPL-5927(033)					
		Q40 01/25/2002	Obligation	-1,792,733		
	RPSTPL-5927(033)					
		Q40 09/05/2002	Obligation	-908,740		
			Project Obligation=	-2,812,135	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5927(028) 04-923396 Lucas Valley Rd. @ Las Gallinas Ave. Road Rehabilitation/Reconfig. I/S/Signal					
		Q40 09/07/2002	Obligation	-210,000		
			Project Obligation=	-210,000	0	0
9I, FINAL VOUCHER PAID						
Menlo Park (5273)	CML-5273(007) 04-923488 along El Camino Real: from the Standford Shopping Center Driveway in Palo Alto to Encinal Ave. in Menlo Park Interconnect Signals					
		Q40 09/07/2000	Obligation	-145,666		
			Project Obligation=	-145,666	0	0
7G, SENT TO FEDERAL AID UNIT.						
Metropolitan Transportation Commission - SAFE (6160)	CML-6160(004) 04-923496 Various Locations - Freeway Service Patrol FY 2000/01					
	Freeway Service Patrol - FY 2000/01					
		Q40 09/11/2000	Obligation	-1,017,000		
			Project Obligation=	-1,017,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6160(006) 04-923930 Nine county San Francisco Bay Area Freeway Service Patrol - FY02/03; SF Bay Area					
		Q40 09/12/2002	Obligation	-321,000		
			Project Obligation=	-321,000	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6160(003) 04-923288 Bay Area County Freeways/Expressways under MTC jurisdiction Freeway Service Patrol					
		Q40 11/09/1999	Obligation	-2,440,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission - SAFE (6160)	CMLN-6160(003)					
		Q40 11/22/1999	Obligation	1,220,000		
			Project Obligation=	-1,220,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)	CML-6084(023)					
	04-928757 MTC-Region wide Travel Info					
	Travel Info					
		Q40 12/03/1998	Obligation	-1,635,000		
	CML-6084(023)					
		Q40 06/23/2004	Obligation	5,311	5,311	
			Project Obligation=	-1,629,688	5,311	0
9I, FINAL VOUCHER PAID						
	CML-6084(030)					
	04-923227 Bay Area Agency-TETAP will provide traffic engineering consultant services to Bay Area agencies					
	Re-time signal systems					
		Q40 09/02/1999	Obligation	-442,500		
	CML-6084(030)					
		Q40 06/06/2003	Obligation	0		
			Project Obligation=	-442,499	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(033)					
	04-923289 Bay Area Counties under MTC jurisdiction					
	MTC Travel Information Project					
		Q40 11/01/1999	Obligation	-6,365,000		
	CML-6084(033)					
		Q40 06/06/2003	Obligation	0		
			Project Obligation=	-6,364,999	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(035)					
	04-923364 Regional Transit Trip Planning					
	Regional transit trip planning					
		Q40 03/20/2000	Obligation	-500,000		
			Project Obligation=	-500,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(036)					
	04-923365 N/A					
	Regional Transit Marketing;promote					
		Q40 03/20/2000	Obligation	-400,000		

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District 04

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Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	CML-6084(036)					
		Q40 06/10/2003	Obligation	0		
			Project Obligation=	-399,999	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(041)					
	04-923454 Regional Transit Marketing FY2000/01-various locations					
	Regional Transit Marketing FY2000/01					
		Q40 09/20/2000	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(042)					
	04-923455 Traffic Engineering Technical Assistance FY00/01 TETAP - Various Locations					
	Traffic Engineering Tech Assist. FY00/01					
		Q40 08/24/2000	Obligation	-221,000		
	CML-6084(042)					
		Q40 07/20/2004	Obligation	0	0	
			Project Obligation=	-220,999	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(043)					
	04-923456 Transit Trip Planning FY00/01 - Various Locations					
	Transit Trip Planning FY00/01					
		Q40 08/25/2000	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(045)					
	04-923458 Traveler Information Services TravelInfo FY00/01 - Various Locations					
	TravelInfo FY00/01					
		Q40 08/25/2000	Obligation	-4,780,000		
			Project Obligation=	-4,780,000	0	0
7D, AUDIT SCHEDULED.						
	CML-6084(047)					
	04-923460 Translink FY00/01 - Various Locations					
	Translink FY00/01					
		Q40 08/25/2000	Obligation	-3,463,000		
			Project Obligation=	-3,463,000	0	0
7D, AUDIT SCHEDULED.						
	CML-6084(051)					
	04-923749 Nine Counties in San Francisco Bay Area					
	Regional Transit Trip Planning FY 01/02					
		Q40 01/23/2002	Obligation	-100,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	CML-6084(051)					
		Q40 05/17/2003	Obligation	0		
			Project Obligation=	-99,999	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(058) 04-923777 TravelInformation FY 2001/02					
		Q40 09/11/2002	Obligation	-7,730,000		
			Project Obligation=	-7,730,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(060) 04-923926 Nine county San Francisco Bay Area Transit Related - Other					
		Q40 10/25/2003	Obligation	-3,966,179	-3,966,179	
			Project Obligation=	-3,966,179	-3,966,179	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(062) 04-923928 Regional Transit Trip Planning System					
		Q40 07/19/2002	Obligation	-308,000		
			Project Obligation=	-308,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(063) 04-923929 Regional Transit Marketing					
		Q40 07/17/2002	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(068) 04-923975 San Francisco Bay Area Provides traffic engineering consultant assistance					
		Q40 09/06/2002	Obligation	-221,000		
			Project Obligation=	-221,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6084(077) 04-924129 Regional Rideshare Program 03/04					
		Q40 08/08/2003	Obligation	-4,200,497		
			Project Obligation=	-4,200,497	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	CML-6084(089) 04-924162 Nine counties in San Francisco Bay Area					
	Regional Transportation Marketing FY 04/05	Q40 08/13/2004	Obligation	-600,000	-600,000	
			Project Obligation=	-600,000	-600,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Millbrae (5299)	CML-5299(005) 04-073114 Intersection of Millbrae Ave and El Camino Turning Lane	Q40 11/03/2000	Obligation	-32,756		
	CML-5299(005)	Q40 01/19/2002	Obligation	-167,244		
			Project Obligation=	-200,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Morgan Hill (5152)	CML-5152(004) 04-072484 Monterey Road in the City of Morgan Hill - 150 meters on each side of RR tracks. Pedestrian and Bike Path	Q40 04/17/2001	Obligation	-70,824		
	CML-5152(004)	Q40 08/28/2002	Obligation	-283,176		
			Project Obligation=	-354,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Napa County (5921)	CML-5921(023) 04-923873 Cutting Wharf Rd from Highway 12/121to Las Amigas Provide 4 foot wide shoulders for bicycle lane	Q40 03/20/2002	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Napa (5042)	CML-5042(029) 04-923522 Intersection of SR29 amd Tower Avenue. Operational Improvements	Q40 12/19/2001	Obligation	-294,000		
			Project Obligation=	-294,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5042(030) 04-923523 Intersection of West Lincoln Avenue and Solano Avenue on State HW 04-Nap-29. Install Light Sig/Right Turning Lane	Q40 01/23/2002	Obligation	-215,000		
			Project Obligation=	-215,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Novato (5361)	STPLER-5361(013)					
	04-923475 Grant Ave. between Scott Court (Railroad Ave.) & Seventh Street					
	Novato Revitalization and Street Improvements					
		Q40 08/28/2002	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)	CML-5012(041)					
	04-923232 Acorn-Prescott Neighborhood Transportation Plan Improvements					
	Reconfigure intersections,bicycle lane, landscaping					
		Q40 11/16/1999	Obligation	-185,913		
	CML-5012(041)					
		Q40 09/07/2000	Obligation	-888,611		
	CML-5012(041)					
		Q40 05/09/2002	Obligation	-209,347		
			Project Obligation=	-1,283,871	0	0
9I, FINAL VOUCHER PAID						
	CML-5012(050)					
	04-923652 Jackson Street - from 6th Street to 7th Street; Rte. 880 - Jackson Street On Ramp.					
	Install traffic barriers and K-rails					
		Q40 02/23/2001	Obligation	-30,985		
	CML-5012(050)					
		Q40 09/05/2002	Obligation	-146,015		
			Project Obligation=	-177,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5012(051)					
	04-923656 Fruitvale Streetscape & Multi-Modal Project; International Blvd & 34th Ave					
	Community Plaza & Streetscape Imprvmnts					
		Q40 03/06/2001	Obligation	-168,207		
	STPLER-5012(051)					
		Q40 10/24/2003	Obligation	-1,831,793	-1,831,793	
	STPLER-5012(051)					
		Q40 06/08/2004	Obligation	1,831,793	1,831,793	
			Project Obligation=	-168,207	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLER-5012(059)					
	04-923800 8th Str.(From Union to Pine);Mandela Parkway(From 7th to 8th);Center St.(From 7th to 8th)					
	Street Lighting					
		Q40 09/05/2002	Obligation	-1,074,525		
			Project Obligation=	-1,074,525	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orinda (5444)	CML-5444(009)					
	04-923498 Orinda Way, street fronting 26 Orinda Way					
	Streetscape/Pedestrian Walkways Mod.					
		Q40 09/13/2000	Obligation	-65,000		
	CML-5444(009)					
		Q40 04/28/2002	Obligation	-371,000		
			Project Obligation=	-436,000	0	0
9I, FINAL VOUCHER PAID						
Palo Alto (5100)	CML-5100(006)					
	04-072834 at various locations throughout City of Palo Alto.					
	NTCIP Traffic Signal System Upgrade					
		Q40 06/13/2001	Obligation	-212,472		
	CML-5100(006)					
		Q40 08/28/2002	Obligation	-672,528		
			Project Obligation=	-885,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLER-5100(005)					
	04-073194 Intersection of Homer Ave & Alma St. to bike path near Urban Lane					
	Pedestrian and Bike Path					
		Q40 05/30/2001	Obligation	-283,010		
	STPLER-5100(005)					
		Q40 08/08/2003	Obligation	-2,215,990		
			Project Obligation=	-2,499,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Petaluma (5022)	CML-5022(036)					
	04-072344 555 North McDowell Blvd.					
	Purchase Property for Trans.Op. Center					
		Q40 02/09/2001	Obligation	-651,000		
			Project Obligation=	-651,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pittsburg (5127)	STPCML-5127(009)					
	04-923710 Pittsburg-Antioch Hwy, from Columbia Street to Arcy Lane					
	Roadway Widening					
		Q40 09/11/2002	Obligation	-337,000		
			Project Obligation=	-337,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pleasant Hill (5375)	CML-5375(010)					
	04-923605 Various locations in Contra Costa County.					
	TR@KS Transportation Info. System					
		Q40 01/04/2001	Obligation	-79,677		
	CML-5375(010)					
		Q40 07/17/2001	Obligation	69,054		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasant Hill (5375)	CML-5375(010)						
		Q40	03/21/2002	Obligation	-5,048		
	CML-5375(010)						
		Q40	06/21/2002	Obligation	0		
				Project Obligation=	-15,670	0	0
9I, FINAL VOUCHER PAID							
Pleasanton (5101)	CML-5101(013)						
	04-072074 along I-580 Corridor from I-238 to the Altamont Pass project to install TOS equipment						
		Q40	03/28/2000	Obligation	-832,182		
	CML-5101(013)						
		Q40	09/28/2002	Obligation	-223,000		
				Project Obligation=	-1,055,182	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5101(016)						
	04-072114 @ Intersection of I-580/I-680 TOS transit enhancements						
		Q40	04/24/2000	Obligation	-177,000		
				Project Obligation=	-177,000	0	0
9I, FINAL VOUCHER PAID							
	STPLER-5101(011)						
	04-072064 along the Alamo Canal Trail at Interstate I-580 build an undercrossing to connect trails						
		Q40	05/09/2000	Obligation	-73,479		
				Project Obligation=	-73,479	0	0
9I, FINAL VOUCHER PAID							
Richmond (5137)	CML-5137(021)						
	04-072044 Reserve (Congestion Mitigation and Air Quality match): Westside of Richmond BART/AMTRAK Station Construct new pedestrian plaza						
		Q40	03/08/2000	Obligation	-7,498		
	CML-5137(021)						
		Q40	09/07/2000	Obligation	-742,502		
				Project Obligation=	-750,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5137(027)						
	04-923973 Richmond Transit Village Miscellaneous - Other						
		Q40	09/12/2002	Obligation	-575,000		
				Project Obligation=	-575,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rio Vista (5099)	CML-5099(006)					
	04-923731 Intersection of SR 12 & Garden HWY					
	Install lighted crosswalks					
		Q40 07/05/2001	Obligation	-6,000		
	CML-5099(006)					
		Q40 09/14/2001	Obligation	-20,000		
			Project Obligation=	-26,000	0	0
9I, FINAL VOUCHER PAID						
	STPLER-5099(005)					
	04-072754 Main Street from 4th Street to Front Street					
	Pedestrian & Landscape Facilities					
		Q40 07/06/2001	Obligation	-50,000		
	STPLER-5099(005)					
		Q40 01/26/2002	Obligation	25,847		
	STPLER-5099(005)					
		Q40 06/13/2002	Obligation	-625,847		
			Project Obligation=	-650,000	0	0
9I, FINAL VOUCHER PAID						
Rohnert Park (5379)	CML-5379(010)					
	04-130211 Highway 101, Rohnert Park Expressway Interchange					
	Park and Ride Facility/ SB on-ramp					
		Q40 09/12/2002	Obligation	-2,496,000		
			Project Obligation=	-2,496,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Anselmo (5159)	CML-5159(005)					
	04-072214 In Downtown San Anselmo.					
	Remove/Replace Bus Transit Station					
		Q40 03/07/2000	Obligation	-17,706		
	CML-5159(005)					
		Q40 08/02/2000	Obligation	-170,000		
	CML-5159(005)					
		Q40 08/09/2000	Obligation	-12,300		
			Project Obligation=	-200,006	0	0
9I, FINAL VOUCHER PAID						
San Bruno (5226)	CML-5226(008)					
	04-072034 El Camino Real from Sneath Lane to west of Rollingwood Drive and Cherry Avenue between Sneath Lane and San Bruno West.					
	signal interconnect project					
		Q40 03/07/2000	Obligation	-141,648		
	CML-5226(008)					
		Q40 06/02/2000	Obligation	-478,062		
			Project Obligation=	-619,710	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bruno (5226)	CML-5226(010)					
	04-923577 El Camino Real (Rte 82) - from Highway 380 off-ramp to 300' north of Sneath Lane. Upgrade Signals/Roadway Modification					
		Q40 05/16/2002	Obligation	-1,000,000		
			Project Obligation=	-1,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Carlos (5267)	CML-5267(004)					
	04-073234 IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST. Pedestrian and Bike Path					
		Q40 06/29/2002	Obligation	-640,000		
			Project Obligation=	-640,000	0	0
9I, FINAL VOUCHER PAID						
San Francisco County (5934)	CML-5934(094)					
	04-923270 Pioneer Park					
	Reconstruction of paths, curb ramps, ADA					
		Q40 03/14/2000	Obligation	-350,000		
			Project Obligation=	-350,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5934(100)					
	04-923608 Market Street - from the Embarcadero to Church Street. Fill Gaps in Muni F Line Tracks					
		Q40 01/04/2001	Obligation	-44,265		
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(103)					
	04-923627 Stockton Street - between Market Street and O'farrell Street. Widen sidewalk/remove boarding island					
		Q40 05/25/2001	Obligation	-36,297		
	CML-5934(103)					
		Q40 02/12/2004	Obligation	-396,703	-396,703	
			Project Obligation=	-433,000	-396,703	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5934(105)					
	04-923667 Van Ness Avenue - from Fell to Clay Street Pedestrian Improvement					
		Q40 05/30/2001	Obligation	-70,000		
	CML-5934(105)					
		Q40 09/05/2002	Obligation	-550,000		
			Project Obligation=	-620,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	ITS99-5934(093)					
	04-923263 City/County of San Francisco					
	Intergrated Transportation Management System					
		Q40 03/20/2000	Obligation	-885,300		
	ITS99-5934(093)					
		Q40 09/10/2001	Obligation	-1,769,700		
			Project Obligation=	-2,655,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5934(102)					
	04-072444 Golden Gate Park Kezar Drive path and Panhandle path. Golden Gate Park path improvement.					
		Q40 01/04/2001	Obligation	-67,282		
	STPLER-5934(102)					
		Q40 11/16/2001	Obligation	67,282		
			Project Obligation=	0	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLER-5934(111)					
	04-923776 Broadway - from Embarcadero to Montgomery Street Streetscape Improvements					
		Q40 09/04/2001	Obligation	-80,031		
	STPLER-5934(111)					
		Q40 09/05/2002	Obligation	-919,969		
	STPLER-5934(111)					
		Q40 01/21/2004	Obligation	920,000	920,000	
			Project Obligation=	-80,000	920,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco Municipal Railroad (6016)	STPLCML-6016(008)					
	04-923223 at various locations					
	rail replacement, subway/station improvements, etc.					
		Q40 09/16/1999	Obligation	-20,048,000		
	STPLCML-6016(008)					
		QC1 09/28/1999	Obligation	-20,048,000		
	STPLCML-6016(008)					
		Q40 09/28/1999	Obligation	20,048,000		
			Project Obligation=	-20,048,000	0	0
9I, FINAL VOUCHER PAID						
San Jose (5005)	CML-5005(059)					
	04-072004 along the Milpitas/Warm Springs Blvd. corridor from Stevenson Blvd. in Fremont to Tasman Dr. in Milpitas.					
	Project to implement ITS elements					
		Q40 02/29/2000	Obligation	-163,780		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jose (5005)	CML-5005(059)						
		Q40	05/12/2000	Obligation	-491,341		
	CML-5005(059)						
		Q40	09/12/2001	Obligation	-1,938,879		
	CML-5005(059)						
		Q40	09/12/2002	Obligation	-186,000		
				Project Obligation=	-2,780,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5005(060)						
	04-071964 in the area around San Jose International Airport.						
	project to implement ITS elements						
		Q40	02/29/2000	Obligation	-111,547		
	CML-5005(060)						
		Q40	05/12/2000	Obligation	-335,529		
				Project Obligation=	-447,076	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5005(064)						
	04-072504 ITS West Corridor Project (Old name was Steven Creek and Winchester Blvd)						
	Install ITS infrastructure						
		Q40	09/11/2002	Obligation	-2,020,393		
				Project Obligation=	-2,020,393	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5005(066)						
	04-072874 Various locations in the Cities/County of San Jose, Milpitas, Campbell, Santa Clara, Los Gatos, County of SCL & Caltrans Jurisdiction						
	Retime Signal Systems						
		Q40	12/14/2001	Obligation	-443,000		
				Project Obligation=	-443,000	0	0
7G, SENT TO FEDERAL AID UNIT.							
San Mateo (5102)	CML-5102(023)						
	04-073224 3rd & 4th Avenues-between Humboldt & Claremont						
	Interconnect Signals						
		Q40	05/30/2001	Obligation	-17,706		
	CML-5102(023)						
		Q40	06/28/2002	Obligation	-92,294		
	CML-5102(023)						
		Q40	06/16/2004	Obligation	19,240	19,240	
				Project Obligation=	-90,759	19,240	0
9I, FINAL VOUCHER PAID							
	QAASTPL-5102(011)						
	04-072164 IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO BELLEVUE AVE						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo (5102)							
		Q40	09/09/1999	Obligation	-117,744		
San Mateo (5102)	QAASTPL-5102(011)						
		Q40	06/02/2000	Obligation	-282,256		
	QAASTPL-5102(011)						
		Q40	03/28/2001	Obligation	-222,000		
	QAASTPL-5102(011)						
		Q40	06/19/2001	Obligation	-48,000		
				Project Obligation=	-670,000	0	0
9I, FINAL VOUCHER PAID							
San Pablo (5303)	STPL-5303(009)						
	04-923896 San Pablo Dam Rd., 23rd St and Church Lane.						
	Asphalt Concrete Overlay						
		Q40	05/15/2002	Obligation	-47,000		
				Project Obligation=	-47,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
San Rafael (5043)	CML-5043(013)						
	04-923763 Bellam Blvd between Kerner Bvld and Francisco Blvd East						
	Interconnect Signals						
		Q40	08/14/2001	Obligation	-50,000		
	CML-5043(013)						
		Q40	10/28/2003	Obligation	9,844	9,844	
				Project Obligation=	-40,155	9,844	0
9I, FINAL VOUCHER PAID							
	CML-5043(016)						
	04-073464 IN DOWNTOWN SAN RAFAEL, NEAR 2ND AND 3RD STREET						
	Replace obsolete traffic signal controllers, instal						
		Q40	09/05/2002	Obligation	-180,000		
				Project Obligation=	-180,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
Santa Clara County (5937)	CML-5937(071)						
	04-072404 at various County Expressways.						
	Installation of bicycle detection loops						
		Q40	01/03/2001	Obligation	-18,591		
	CML-5937(071)						
		Q40	09/05/2002	Obligation	-113,409		
				Project Obligation=	-132,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	CMLN-6204(031)					
	04-150264 Santa Clara County, Routes 17, 85, 87, 101, 237, 280 & 880.					
	Traffic Operation System					
		Q40 03/28/1998	Obligation	-6,200,597		
	CMLN-6204(031)					
		Q40 04/08/2003	Obligation	335,691		
			Project Obligation=	-5,864,905	0	0
9I, FINAL VOUCHER PAID						
	STPLER-5937(070)					
	04-072384 Various locations along Fleming Avenue and Mahoney Avenue in Eastside San Jose community.					
	Pedestrian Walkway					
		Q40 01/03/2001	Obligation	-34,526		
	STPLER-5937(070)					
		Q40 06/18/2002	Obligation	-186,474		
			Project Obligation=	-221,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Rosa (5028)	CML-5028(020)					
	04-072174 along east side of Colgan Creek between Victoria Drive and Bellevue Avenue construct Class I bike path					
		Q40 09/15/1999	Obligation	-14,164		
	CML-5028(020)					
		Q40 09/07/2001	Obligation	-135,836		
	CML-5028(020)					
		Q40 08/05/2004	Obligation	150,000	150,000	
			Project Obligation=	0	150,000	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	CML-5028(021)					
	04-923262 4th Street; Santa Rosa Plaza to Railroad Tracks Construct pedestrian walkways; Downtown Linkage Pro					
		Q40 10/22/1999	Obligation	-66,397		
	CML-5028(021)					
		Q40 09/05/2000	Obligation	-433,603		
			Project Obligation=	-500,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5028(023)					
	04-923521 3rd St. (between Wilson St. & RR), Wilson St. (between 3rd St. & 6th St.), and 6th St. (between Wilson St. & RR).					
	Pedestrian Walkway Improvements					
		Q40 11/01/2000	Obligation	-44,265		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	CML-5028(023)					
		Q40 09/05/2002	Obligation	-355,735		
			Project Obligation=	-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5028(032)					
	04-073264 Farmers lane, Fulton Rd and Mendocino Ave.					
	Bicycle Related - Other					
		Q40 03/06/2002	Obligation	-108,891		
	CML-5028(032)					
		Q40 06/29/2002	Obligation	-390,109		
			Project Obligation=	-499,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Saratoga (5332)	CML-5332(005)					
	04-073014 Prospect Rd, Saratoga-Sunnyvale Rd, Quito Ave., Saratoga Ave., Fruitvale Ave					
	Upgrade Signals					
		Q40 06/27/2002	Obligation	-385,000		
			Project Obligation=	-385,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sausalito (5098)	RPSTPL-5098(004)					
	04-073484 Bridgeway from Princess Street to Napa Street					
	Bike Lane, Pavement Rehabilitation					
		Q40 05/30/2001	Obligation	-25,673		
	RPSTPL-5098(004)					
		Q40 08/08/2003	Obligation	-170,327		
			Project Obligation=	-196,000	0	0
9I, FINAL VOUCHER PAID						
Solano County (5923)	CML-5923(047)					
	04-071974 Vaughn Rd.; from Dixon City to Runge Rd.					
	widen roadway to provide Class II bikeway					
		Q40 01/28/2000	Obligation	-20,000		
	CML-5923(047)					
		Q40 05/22/2000	Obligation	-840,200		
			Project Obligation=	-860,200	0	0
9I, FINAL VOUCHER PAID						
	CML-5923(053)					
	04-923526 From Fairfield's Linear Park bike path to approx 228 meters north on Abernathy Road.					
	Bike Path					
		Q40 11/09/2000	Obligation	-15,050		
	CML-5923(053)					
		Q40 11/08/2001	Obligation	-22,132		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Solano County (5923)	CML-5923(053)					
		Q40 01/26/2002	Obligation	22,132		
			Project Obligation=	-15,050	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5923(055)					
	04-072774	Runge Road (Vaughn Rd. - Tremont Rd.); Tremont Rd. (Runge Rd.-Old Davis Rd.); Old Davis Rd.(Tremont Rd.-Old Davis Rd. Bridge).				
	Dixon-Davis Bike Path					
		Q40 11/07/2000	Obligation	-59,000		
	CML-5923(055)					
		Q40 06/18/2002	Obligation	-60,200		
	CML-5923(055)					
		Q40 09/05/2002	Obligation	-1,167,800		
			Project Obligation=	-1,287,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Solano Transportation Authority (6249)	CML-6249(015)					
	04-924225	Eastern Solano County				
	Regional Spare the Air Program FY 03/04					
		Q40 07/15/2004	Obligation	-150,000	-150,000	
			Project Obligation=	-150,000	-150,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)	CML-5920(068)					
	04-072314	On existing utility road (gravel) along Colgan Creek Channel between Bellevue Avenue and Todd Road, east side of channel.				
	Bike Path					
		Q40 11/01/2000	Obligation	-18,591		
	CML-5920(068)					
		Q40 09/14/2001	Obligation	-316,409		
	CML-5920(068)					
		Q40 03/24/2004	Obligation	6,055	6,055	
			Project Obligation=	-328,944	6,055	0
9I, FINAL VOUCHER PAID						
	CML-5920(069)					
	04-131241	East side of Highway 116 from Mill Station Road to Occidental Road in the City of Sebastopol.				
		Q40 10/24/2003	Obligation	-450,000	-450,000	
			Project Obligation=	-450,000	-450,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Suisun City (5032)	CML-5032(011)					
	04-923663	Various locations throughout city				
	Striping bike lanes					
		Q40 08/30/2001	Obligation	-35,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-35,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Suisun City (5032)	CML-5032(013)					
	04-923665 Main Street at AmTrak					
	Lighted Crosswalk					
		Q40 08/30/2001	Obligation	-26,000		
			Project Obligation=	-26,000	0	0
9I, FINAL VOUCHER PAID						
	STPLER-5032(004)					
	04-923330 Along SR12-Sunset Ave. to Walters Rd. & along SR12-Village Dr. to AMTRAK Station on Main Street					
	Bike Lane improvements					
		Q40 01/21/2000	Obligation	-26,086		
	STPLER-5032(004)					
		Q40 09/12/2001	Obligation	-453,914		
	STPLER-5032(004)					
		Q40 11/28/2001	Obligation	310,000		
			Project Obligation=	-170,000	0	0
9I, FINAL VOUCHER PAID						
Sunnyvale (5213)	CML-5213(014)					
	04-072744 Various locations within city limits					
	Bicycle Network Improvements					
		Q40 05/30/2001	Obligation	-35,412		
			Project Obligation=	-35,412	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5213(016)					
	04-072924 BORREGAS AVENUE BRIDGES OVER US101 AND SR237					
	Two Bike/Ped bridges					
		Q40 06/07/2002	Obligation	-132,000		
			Project Obligation=	-132,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5213(017)					
	04-072934 Wolfe Road between Inverness Way and Iris Avenue					
	Traffic Signal Interconnect					
		Q40 12/05/2001	Obligation	-11,620		
	CML-5213(017)					
		Q40 09/11/2002	Obligation	-139,380		
			Project Obligation=	-151,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5213(020)					
	04-073164 Pedestrian Access Improvement location near Tasman LRT					
	Sidewalk Improvements					
		Q40 09/11/2002	Obligation	-471,870		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-471,870	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Vacaville (5094)	CML-5094(026)					
	04-072954 next to the I-80 eastbound exit at Davis Street in the City of Vacaville.					
	Construction of Park & Lot					
		Q40	01/04/2001 Obligation	-70,824		
	CML-5094(026)					
		Q40	06/20/2002 Obligation	-106,236		
	CML-5094(026)					
		Q40	09/06/2002 Obligation	-1,291,940		
			Project Obligation=	-1,469,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5094(029)					
	04-923824 various locations in cities of Vacaville and Dixon					
	Equipment Purchase					
		Q40	09/11/2002 Obligation	-600,000		
	CML-5094(029)					
		Q40	07/17/2004 Obligation	-50,000	-50,000	
			Project Obligation=	-650,000	-50,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5094(032)					
	04-923947 N. A. (Purchase of Compressed Natural Gas vehicles)					
		Q40	09/11/2002 Obligation	-300,000		
	CML-5094(032)					
		Q40	07/17/2004 Obligation	-25,000	-25,000	
			Project Obligation=	-325,000	-25,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5094(033)					
	04-923948 Install Bike Racks and Lockers at various locations within the City of Vacaville					
	Bicycle Related - Other					
		Q40	09/12/2002 Obligation	-20,000		
			Project Obligation=	-20,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5094(024)					
	04-923394 Alamo Creek Ped./Bike Path; Along the North Bank of Alamo Drive to Marshall Rd.					
	Bike Path					
		Q40	09/05/2002 Obligation	-350,000		
			Project Obligation=	-350,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Vallejo (5030)	CML-5030(026)					
	04-273404 At intersection of State Route 29 & Carolina Street in the City of Vallejo					
	New Signals					
		Q40	04/28/2001 Obligation	-84,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement

Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-84,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Walnut Creek (5225)	CML-5225(014) 04-072854 Various locations in City of Walnut Creek Upgrade Signals					
		Q40 07/17/2001	Obligation	-38,592		
			Project Obligation=	-38,592	0	0
7D, AUDIT SCHEDULED.						
			Total Obligation	-130,483,857.86	-5,611,913.12	0.00
Q400 San Francisco-Bay Area Air Basin Total Balance				-2,729,968.86	-5,611,913.12	0.00
Congestion Mit. & Air Qual. Improvement			**Balance:**	13,242,955	-34,410,223	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	451,914		
		3180 06/30/1997	Apportionment	262,818		
			Total Apportionment	714,732.00	0.00	0.00
Metropolitan Transportation Commission (6084)	STPL-6084(028) 04-923205 All counties under MTC Jurisdiction except for Santa Clara County					
	1999/2000 CMA Planning for all MTC Counties	3180 09/21/1999	Obligation	-714,732		
			Project Obligation=	-714,732	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-714,732.00	0.00	0.00
	3180 SAN FRANCISCO-OAKLAND Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	178,676		
		3180 06/30/1997	Apportionment	103,911		
			Total Apportionment	282,587.00	0.00	0.00
Metropolitan Transportation Commission (6084)	STPL-6084(029) 04-923206 1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area)					
	1999/2000 CMA Planning	3180 09/21/1999	Obligation	-282,587		
	STPL-6084(029)	3180 01/29/2001	Obligation	0		
			Project Obligation=	-282,586	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-282,586.99	0.00	0.00
		3180 SAN JOSE Total Balance		0.01	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	18,012,147		
		33C	10/01/1992	Apportionment	21,224,543		
		33C	10/01/1993	Apportionment	21,325,498		
		33C	10/01/1994	Apportionment	20,986,209		
		33C	10/01/1995	Apportionment	21,014,761		
		33C	12/31/1996	Apportionment	28,011,458		
				Total Apportionment	130,574,616.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	124,377		
23 U.S.C. 133 (F) COMPLIANCE							
		33C	07/31/1997	Transfer	-20,795,782		
Caltrans administered local projects							
		33C	11/01/1999	Transfer	-861,394		
reduce 33c/increase 33d to account for chang							
		33C	12/17/1998	Transfer	-1,475,795		
				Total Transfer	-23,008,594.00	0.00	0.00
CTC voted :STPLE-6075(002) MTC							
		33C	03/31/1996	Loan			
CTC voted apportionment only:STPLE-5005(014)							
		33C	10/01/1994	Loan			
CTC voted apportionment only:STPLE-5005(024)							
		33C	10/01/1994	Loan			
CTC voted apportionment only:STPLE-5005(034)							
		33C	10/01/1994	Loan			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CTC voted apportionment only:STPLE-5022(015)						
		33C 05/31/1996	Loan			
		33C 09/30/1996	Loan			
CTC voted apportionment only:STPLE-5028(007)						
		33C 10/01/1994	Loan			
CTC voted apportionment only:STPLE-5934(036)						
		33C 10/01/1994	Loan			
		33C 05/31/1996	Loan			
CTC voted apportionment only:STPLE-6000(002)						
		33C 09/30/1994	Loan			
		33C 08/31/1997	Loan			
CTC voted apportionment only:STPLE-6075(005)						
		33C 09/30/1994	Loan			
CTC voted apportionment only:STPLE-6078(003)						
		33C 10/01/1994	Loan			
CTC voted apportionment only:STPLE-6170(001)						
		33C 10/01/1994	Loan			
CTC voted apportionment only:STPLE-6216(001)						
		33C 10/01/1994	Loan			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CTC voted apportionment only:STPLE-6229(001)							
		33C	10/01/1994	Loan			
TEA OA Loans are cured by 96/97 balance							
		33C	09/30/1997	Loan			
				Total Loan	0.00	0.00	0.00
Alameda - Contra Costa Transit District (6002)	CML-STPL-6002(001)						
	04-069214 Var. Loc.-FTA Transfer Project						
	Fare Collection/ TRANSLINK Will facilitate Universa						
		3AK0	01/31/1993	Obligation	-468,700		
	CML-STPL-6002(001)						
		3AK0	06/30/1994	Obligation	-1,200,000		
				Project Obligation=	-1,668,700	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Alameda County (5933)	STPL-5933(005)						
	04-069134 Castro Valley Rd; Willbeam to Yeandle						
	"Signal synch, street lights, reconstruction, resur						
		33C	01/31/1994	Obligation	-946,000		
				Project Obligation=	-946,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5933(009)						
	04-067624 Crow Canyon Rd.; E. Castro Valley to Co. line; Pavement Rails						
	"Pavement, rails, lights Interim Improvements"						
		33C	08/31/1993	Obligation	-640,097		
				Project Obligation=	-640,097	0	0
9I, FINAL VOUCHER PAID							
	STPL-5933(012)						
	04-069004 In Castro Valley; Grove Way; Castro Valley to I-580; Class II Bike Lane						
	Class II bike lanes						
		33C	12/31/1993	Obligation	-80,000		
	STPL-5933(012)						
		33C	11/30/1994	Obligation	7,360		
	STPL-5933(012)						
		33C	04/30/1996	Obligation	17,682		
				Project Obligation=	-54,957	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County (5933)	STPLN-5933(002) 04-066854 Castro Valley Blvd - from Lake Chabot Rd to Wilbeam Ave Reconstruct roadway						
		33C	07/31/1992	Obligation	-1,240,128		
	STPLN-5933(002)						
		33C	05/31/1993	Obligation	98,199		
	STPLN-5933(002)						
		33C	06/30/1993	Obligation	-98,673		
	STPLN-5933(002)						
		33C	07/31/1993	Obligation	50		
	STPLN-5933(002)						
		33C	02/28/1995	Obligation	138,901		
				Project Obligation=	-1,101,650	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5933(013) 04-069264 Redwood Rd. Castro Valley Blvd/I-580 WIDENING & RECONSTRUCTION						
		33C	02/28/1994	Obligation	-1,600,002		
	STPLN-5933(013)						
		33C	05/31/1996	Obligation	-1,211,000		
	STPLN-5933(013)						
		33C	12/31/1996	Obligation	35,330		
	STPLN-5933(013)						
		33C	02/28/1998	Obligation	-35,330		
				Project Obligation=	-2,811,002	0	0
9I, FINAL VOUCHER PAID							
Alameda (5014)	STPL-5014(002) 04-070904 Fruitvale Ave in Oak & Various locations in Ala. Bike Lane Stripe & Lockers						
		33C	02/28/1995	Obligation	-74,000		
	STPL-5014(002)						
		33C	12/31/1995	Obligation	-800		
	STPL-5014(002)						
		33C	08/31/1997	Obligation	800		
	STPL-5014(002)						
		33C	07/09/2002	Obligation	10,157		
				Project Obligation=	-63,842	0	0
9I, FINAL VOUCHER PAID							
	STPLN/E-5014(001) 04-067614 0East of femside Blvd to Bay Farm Island. Bridge # 33c-0086- Construct bicycle/wheelchair access Br.						
		33C	07/31/1994	Obligation	-603,300		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	STPLN/E-5014(001)						
		33C	01/31/1995	Obligation	132,740		
	STPLN/E-5014(001)						
		33C	12/28/2000	Obligation	8,350		
				Project Obligation=	-462,209	0	0
9I, FINAL VOUCHER PAID							
Albany (5178)	STPL-5178(001)						
	04-070864 BUCHANAN ST. AC OVERLAY.						
		33C	11/30/1994	Obligation	-129,000		
	STPL-5178(001)						
		33C	06/05/2002	Obligation	129,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5178(008)						
	04-923868 Buchanan Street Asphalt Concrete Overlay						
		33C	09/11/2002	Obligation	-143,650		
				Project Obligation=	-143,650	0	0
7G, SENT TO FEDERAL AID UNIT.							
Antioch (5038)	STPL-5038(005)						
		33C	12/31/1995	Obligation	-26,559		
	STPL-5038(005)						
		33C	02/28/1997	Obligation	-1,573,441		
	STPL-5038(005)						
		33C	04/17/2000	Obligation	0		
				Project Obligation=	-1,599,999	0	0
9I, FINAL VOUCHER PAID							
Bay Area Rapid Transit Authority (6000)	CML-STPL-6000(001)						
	04-069194 FTA Transfer CA-90-X566						
		3AK0	05/31/1993	Obligation	-2,876,800		
	CML-STPL-6000(001)						
		3AK0	06/30/1993	Obligation	-10,500		
				Project Obligation=	-2,887,300	0	0
9I, FINAL VOUCHER PAID							
Benicia (5003)	STPL-5003(006)						
	04-955602 IN THE CITY OF BENICIA ON MILITARY EAST/MILITARY WEST FROM SECOND TO FIFTH STREETS OVERLAY						
		33C	03/31/1996	Obligation	-24,345		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Benicia (5003)	STPL-5003(006)						
		33C	01/31/1997	Obligation	-371,655		
	STPL-5003(006)						
		33C	06/30/1997	Obligation	78,774		
	STPL-5003(006)						
		33C	11/02/1998	Obligation	4,820		
				Project Obligation=	-312,405	0	0
9I, FINAL VOUCHER PAID							
	STPL-5003(007)						
	04-928479 In the City of Benicia on Chelsea Hills Dr: Southampton Rd to Panorama Dr. AC Overlay						
		33C	11/30/1997	Obligation	-3,098		
				Project Obligation=	-3,098	0	0
9I, FINAL VOUCHER PAID							
Berkeley (5057)	STPL-5057(001)						
	04-067314 Shattuck Ave. Overlay AC Transit Route PE ONLY						
		33C	06/30/1993	Obligation	-253,600		
	STPL-5057(001)						
		33C	11/30/1993	Obligation	230,230		
	STPL-5057(001)						
		33C	08/31/1996	Obligation	18,878		
				Project Obligation=	-4,492	0	0
9I, FINAL VOUCHER PAID							
	STPL-5057(002)						
	04--06324 Claremont Ave. Overlay						
		33C	06/30/1993	Obligation	-209,800		
	STPL-5057(002)						
		33C	11/30/1993	Obligation	190,324		
	STPL-5057(002)						
		33C	08/31/1996	Obligation	12,854		
				Project Obligation=	-6,622	0	0
9I, FINAL VOUCHER PAID							
	STPL-5057(003)						
	04-068984 Sutter/Henry Sts; Rdwy Rehab "Reconstruction, bus pads, median landscaping AC Tr						
		33C	12/31/1993	Obligation	-1,021,354		
	STPL-5057(003)						
		33C	04/30/1995	Obligation	153,271		
	STPL-5057(003)						
		33C	04/30/1996	Obligation	10,137		
				Project Obligation=	-857,945	0	0
9I, FINAL VOUCHER PAID							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Burlingame (5171)	CML-5171(001)					
		33C 09/30/1993	Obligation	-15,935		
	CML-5171(001)					
		33C 12/31/1993	Obligation	15,935		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5171(002)					
	04-928115 AIRPORT BLVD. LANG RD TO COYOTE POINT DR. WIDENING AND RECONSTRUCTION.					
		33C 04/30/1996	Obligation	-26,559		
			Project Obligation=	-26,559	0	0
9I, FINAL VOUCHER PAID						
	STPL-5171(003)					
	04-928116 BEACH ROAD BRIDGE - BRACH ROAD TO ANZA PARK. CONST. BIKE/PED BRIDGE ACROSS BURL.					
		33C 04/30/1996	Obligation	-8,853		
	STPL-5171(003)					
		33C 11/30/1997	Obligation	8,853		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Caltrans (6204)	STPLN-6204(019)					
	04-235664 Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7 Construct/modify interchange					
		33C 04/30/1996	Obligation	-1,539,500		
			Project Obligation=	-1,539,500	0	0
9I, FINAL VOUCHER PAID						
	STPLNCML-6204(018)					
	04-233104 IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE CONSTRUCT INTERCHANGE/WIDEN FREEWAY					
		33C 01/31/1996	Obligation	-4,269,000		
			Project Obligation=	-4,269,000	0	0
9I, FINAL VOUCHER PAID						
Central Contra Costa Transit Authority (6156)	STPL-6156(001)					
	04-928167 Purchase 6 Alt. fuel busses					
	System-wide 6 Alternative Fuel Buses Expansion					
		3AK0 01/31/1993	Obligation	-660,000		
	STPL-6156(001)					
		3AK0 03/31/1993	Obligation	-660,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Central Contra Costa Transit Authority (6156)	STPL-6156(001)						
		3AK0	07/31/1996	Obligation	1,315,660		
				Project Obligation=	-4,340	0	0
9I, FINAL VOUCHER PAID							
Clayton (5386)	STPL-5386(001)						
	04-068324 Marsh Crk Rd; Median,m reconstr., bike lones						
	" Reconstruction, median, signal and interconnect,						
		33C	11/30/1993	Obligation	-667,000		
				Project Obligation=	-667,000	0	0
9I, FINAL VOUCHER PAID							
Concord (5135)	STPL-5135(011)						
	04-928043 In the City of Concord on Treat Blvd. - Oak Grove to Walnut Creek/Concord City Limits						
	Pavement Rehab.						
		33C	05/31/1996	Obligation	-574,000		
	STPL-5135(011)						
		33C	08/31/1996	Obligation	183,730		
	STPL-5135(011)						
		33C	05/30/2001	Obligation	40,988		
				Project Obligation=	-349,281	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5135(001)						
	04-067004 Treat Blvd; Tutle Crk Rd. To San Miguel						
	Rehabilitation 91/2 CRP project						
		33C	03/02/1993	Obligation	-1,121,000		
	STPLN-5135(001)						
		33C	07/31/1993	Obligation	81,658		
	STPLN-5135(001)						
		33C	04/30/1996	Obligation	-81,658		
				Project Obligation=	-1,121,000	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5135(003)						
	04-069424 On State Rte. 242 from Concord Ave to Grant St./Solano Way (04-CC-R-111.2/R2.4						
	MODIFY IC & ADD AUXILLARY LANE						
		33C	03/31/1994	Obligation	-956,124		
	STPLN-5135(003)						
		33C	11/30/1994	Obligation	-5,043,876		
				Project Obligation=	-6,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)	STPL-5928(001)					
	04-066844 Byron Hwy - Overlay					
	Paving 91/92 CRP project					
		33C 09/02/1992	Obligation	-54,888		
	STPL-5928(001)					
		33C 04/30/1993	Obligation	-445,112		
	STPL-5928(001)					
		33C 05/31/1993	Obligation	500,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5928(003)					
	- - Byron Hwy; SR 4 to Holway Dr.					
	"Rank #59 Signal coordination, new signals"					
		33C 03/02/1993	Obligation	-500,000		
	STPL-5928(003)					
		33C 04/30/1993	Obligation	500,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5928(005)					
	04-069634 Olymic Blvd., Tice Vlly Blvd to Las Trompas Crk.					
	ROADWAY WIDENING					
		33C 03/02/1993	Obligation	-198,307		
	STPL-5928(005)					
		33C 04/30/1994	Obligation	-708,240		
	STPL-5928(005)					
		33C 01/31/1995	Obligation	-759,453		
	STPL-5928(005)					
		33C 03/24/2004	Obligation	16,903	16,903	
			Project Obligation=	-1,649,096	16,903	0
9I, FINAL VOUCHER PAID						
	STPL-5928(006)					
	04-067684 IN CONTRA COSTA COUNTY ON Appian Wy @ Valley View Rd					
	Widen and Reconstruct					
		33C 03/02/1993	Obligation	-92,956		
	STPL-5928(006)					
		33C 08/31/1993	Obligation	-580,756		
	STPL-5928(006)					
		33C 10/02/1993	Obligation	-127,484		
	STPL-5928(006)					
		33C 12/31/1994	Obligation	-848,804		
			Project Obligation=	-1,650,000	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)	STPL-5928(027)					
	04-928325 IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS.					
	PAVEMENT RECONSTRUCT					
		33C 05/31/1997	Obligation	-44,265		
			Project Obligation=	-44,265	0	0
9I, FINAL VOUCHER PAID						
	STPL-5928(028)					
	04-928326 IN CONTRA COSTA COUNTY ON SAN PABLO AVE BETWEEN KAY RD & 200FT S OF DEL MONTE DR.					
	PAVEMENT RECONSTRUCTION,MEDIAN,PED RAMPS					
		33C 05/31/1997	Obligation	-466,995		
	STPL-5928(028)					
		33C 08/31/1997	Obligation	217,064		
	STPL-5928(028)					
		33C 07/27/1998	Obligation	277		
	STPL-5928(028)					
		33C 04/17/2000	Obligation	28,965		
			Project Obligation=	-220,688	0	0
9I, FINAL VOUCHER PAID						
	STPL-5928(029)					
	04-928327 IN CONTRA COSTA COUNTY ON BUCHANAN RD BETWEEN CITY OF ANTIOCH & CITY OF PITTSBURG.					
	PAVEMENT OVERLAY					
		33C 05/31/1997	Obligation	-65,069		
	STPL-5928(029)					
		33C 01/26/1999	Obligation	2,189		
			Project Obligation=	-62,879	0	0
9I, FINAL VOUCHER PAID						
Corte Madera (5232)	DBLN-5232(001)					
	04-071334 Nellan Ave. Con; Tamal Vista to Redwood Hwy.-New 2 Interconnector					
	New 2 lane road with bike lane Lucky Drive off ramp					
		33C 05/31/1993	Obligation	-132,795		
	DBLN-5232(001)					
		33C 02/28/1995	Obligation	132,795		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Daly City (5196)	STPL-5196(001)					
	04-066734 Hickey Blvd.					
	I/C improvements & signals					
		33C 06/02/1992	Obligation	-1,301,302		
			Project Obligation=	-1,301,302	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Daly City (5196)	STPL-5196(007)					
	04-927631 In the City of Daly City on John Daly Blvd: Lake Merced Blvd to SR 35					
	Construction of Bicycle Path					
		33C 11/30/1995	Obligation	-870,000		
			Project Obligation=	-870,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5196(008)					
	04-927632 John Day Blvd: Lake Merced Blvd to Park Plaza Drive					
	Reconstruct signals					
		33C 03/31/1995	Obligation	-137,221		
			Project Obligation=	-137,221	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5196(005)					
	04-070284 Mission/ San Pedro					
	Left turn & signal modification Transit Route					
		33C 06/30/1994	Obligation	-872,000		
	STPLN-5196(005)					
		33C 02/28/1995	Obligation	268		
			Project Obligation=	-871,732	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5196(006)					
	04-070684 Bayshore Blvd At Geneva Blvd					
	Channelization FOR CN ONLY					
		33C 07/31/1994	Obligation	-523,000		
			Project Obligation=	-523,000	0	0
9I, FINAL VOUCHER PAID						
Danville (5434)	STPL-5434(001)					
	04-067044 Walkway, Overlay - Linda Mesa St.					
	Pedestrian walks School access					
		33C 02/02/1993	Obligation	-18,591		
	STPL-5434(001)					
		33C 10/02/1993	Obligation	-129,709		
	STPL-5434(001)					
		33C 08/31/1995	Obligation	13,614		
			Project Obligation=	-134,685	0	0
9I, FINAL VOUCHER PAID						
	STPL-5434(002)					
	04-067034 ON HARTZ AVENUE (EASTSIDE)-DIABLO ROAD TO PROSPECT AVENUE					
	"Right turn lanes, signal loops, sidewalk, pavement					
		33C 02/02/1993	Obligation	-7,525		
	STPL-5434(002)					
		33C 03/31/1993	Obligation	-48,475		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-56,000	0	0
9I, FINAL VOUCHER PAID						
Danville (5434)	STPL-5434(003)					
	04-067024 Rehab. Pave, Repl. Curb, Signals-Hartz Ave. "Reconstruction, including bus turnouts, signal int					
		33C 02/02/1993	Obligation	-61,971		
	STPL-5434(003)					
		33C 12/31/1993	Obligation	-288,029		
			Project Obligation=	-350,000	0	0
9I, FINAL VOUCHER PAID						
Dublin (5432)	STPL-5432(004)					
	04-927960 In the City of Dublin on Dougherty Rd. from Houston Pl. north to Amador Valley Blvd. Widening/overlay					
		33C 02/29/1996	Obligation	-29,214		
			Project Obligation=	-29,214	0	0
9I, FINAL VOUCHER PAID						
	STPL-5432(005)					
	04-927993 IN THE CITY OF DUBLIN ON DUBLIN BLVD; WEST OF CLARK AVE. TO EAST OF SIERRA COURT RECONSTRUCTION AND WIDENING					
		33C 03/31/1996	Obligation	-126,597		
	STPL-5432(005)					
		33C 10/31/1997	Obligation	126,597		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5432(002)					
	04-071314 In the City of Dublin on Dublin Blvd. from Donlon Way to Village Parkway Roadway Widening & Overlay					
		33C 11/30/1994	Obligation	-446,014		
	STPLMA-5432(002)					
		33C 06/30/1995	Obligation	446,014		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
East Palo Alto (5438)	STPL-5438(001)					
	04-927586 IN THE CITY OF EAST PALO ALTO ON UNIVERSITY AVENUE/US 101 INTERCHANGE IMPROVE ACCESS BY WIDEN ST. & SIGNAL					
		33C 12/31/1994	Obligation	-141,648		
	STPL-5438(001)					
		33C 07/31/1995	Obligation	-265,590		
	STPL-5438(001)					
		33C 03/31/1996	Obligation	-2,368,177		
			Project Obligation=	-2,775,415	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Cerrito (5239)	STPL-5239(001)					
	04-070794 Cutting Blvd./Hill St.; AC overlay, sidewalk, etc.. This project combined with (002) under (003). EA cancelled on 09/26/94.					
		33C 03/31/1993	Obligation	-9,738		
	STPL-5239(001)					
		33C 11/30/1994	Obligation	9,738		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5239(002)					
	- - Central Ave; AC overlay & repair. PE deobligated. This project combined with (001) under (003).					
		33C 03/31/1993	Obligation	-17,706		
	STPL-5239(002)					
		33C 11/30/1994	Obligation	17,706		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5239(003)					
	04-071374 Central Ave. & Cutting Blvd/ Hil St. AC Overlay. Projects 5239 (001) and (002) combined under this project.					
	"Paving, right turn lane"					
		33C 11/30/1994	Obligation	-344,000		
	STPL-5239(003)					
		33C 02/28/1997	Obligation	35,769		
			Project Obligation=	-308,230	0	0
9I, FINAL VOUCHER PAID						
Emeryville (5106)	STPL-5106(003)					
	04-069334 Reconstruct. Powel St. - Vallejo/Lundgren					
	Reconstruct 4 lane arterial and modify signals AC T					
		33C 03/31/1994	Obligation	-45,000		
	STPL-5106(003)					
		33C 08/31/1997	Obligation	0		
			Project Obligation=	-44,999	0	0
9I, FINAL VOUCHER PAID						
Fremont (5322)	DBL-5322(001)					
	04-066864 Walnut Ave: BART Station to Mission Blvd (Rt. 238)					
	Roadway Widening					
		33C 08/31/1992	Obligation	-427,599		
	DBL-5322(001)					
		33C 03/31/1995	Obligation	427,599		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fremont (5322)	STPL-5322(014)					
	04-928018 IN THE CITY OF FREMONT - ALVARADO BLVD. - DEEP CREEK RD. & GALAXY DR. WIDENING/SIGNAL INTERCONNECT					
		33C 03/31/1996	Obligation	-235,638		
	STPL-5322(014)					
		33C 05/31/1996	Obligation	-88,848		
			Project Obligation=	-324,486	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5322(003)					
	04-067654 AT STEVENSON BOULEVARD AND BLACOW ROAD "reconstruct, signals AC Transit Route"					
		33C 12/31/1993	Obligation	-339,000		
			Project Obligation=	-339,000	0	0
9I, FINAL VOUCHER PAID						
Golden Gate Bridge, Highway And Transportation Distri (6003)	CML-STPL-6003(003)					
	04-927609 MARIN BUS STOP & AUTO/DATABASE					
	FTA TRANSFER -- CA-90-X676					
		3AK0 01/31/1995	Obligation	-255,000		
			Project Obligation=	-255,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hayward (5050)	CRPSTPLN-L089(208)					
	04-929368 A St; Hesperian Blvd - Rte 880					
		33C 06/30/1994	Obligation	-879,800		
			Project Obligation=	-879,800	0	0
9I, FINAL VOUCHER PAID						
	STPL-5050(009)					
	04-928316 "D" STREET FROM GRAND TO SECOND STREET. WIDENING AND IMPROVEMENTS					
		33C 01/31/1997	Obligation	-1,691,000		
			Project Obligation=	-1,691,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hercules (5117)	STPLN-5117(001)					
	04-070604 San Pablo Ave.-Linus Puling Dr. "Reconstruction, bike lanes, median, signal"					
		33C 02/28/1993	Obligation	-159,354		
	STPLN-5117(001)					
		33C 09/30/1994	Obligation	-52,646		
			Project Obligation=	-212,000	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lafayette (5404)	STPL-5404(001)						
	04-070444 Walkway, Shldrs, Impr. Drainage-Happy Valley Rd.						
	Pedestrian path BART access						
		33C	02/02/1993	Obligation	-26,559		
	STPL-5404(001)						
		33C	06/30/1994	Obligation	-243,441		
				Project Obligation=	-270,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5404(002)						
	04-067304 Walkway, Bus Stop/Unloading In. - St. Marys Rd.						
	Pedestrian walkway and bus stop School access						
		33C	02/02/1993	Obligation	-4,692		
	STPL-5404(002)						
		33C	06/30/1993	Obligation	-35,308		
				Project Obligation=	-40,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5404(004)						
	04-927717 Pleasant Hill Rd						
	AC Overlay						
		33C	02/29/1996	Obligation	-220,000		
	STPL-5404(004)						
		33C	02/28/1998	Obligation	35,258		
				Project Obligation=	-184,741	0	0
9I, FINAL VOUCHER PAID							
	STPL-5404(005)						
	04-927753 In the City of Lafayette on Olympic Blvd., Reliez Station Rd. to Lafayette						
	Signals & Overlay Modification						
		33C	07/31/1995	Obligation	-120,000		
				Project Obligation=	-120,000	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5404(003)						
	04-070804 Pavement Reconstr, Slope, Stab; etc.-Pleasant Hill Rd.						
	"Overlay, walkways, intersection modifications, med						
		33C	02/02/1993	Obligation	-107,387		
	STPLN-5404(003)						
		33C	11/30/1994	Obligation	-989,613		
	STPLN-5404(003)						
		33C	07/29/1998	Obligation	-35,258		
				Project Obligation=	-1,132,258	0	0
9I, FINAL VOUCHER PAID							

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Larkspur (5166)	STPL-5166(001) 04-067524 Rte 101 on ramp; Industrial to Nellan new signal signals/widening	33C 09/30/1993	Obligation	-32,756		
	STPL-5166(001)	33C 09/30/1994	Obligation	-167,244		
			Project Obligation=	-200,000	0	0
9I, FINAL VOUCHER PAID						
Livermore Amador Valley Transit Authority (6193)	STPL-6193(001) - - Busses-FTA Transfer System-wide Purchase 7 buses for expansion/replacem	3AK0 12/31/1993	Obligation	-1,736,400		
			Project Obligation=	-1,736,400	0	0
9I, FINAL VOUCHER PAID						
Livermore (5053)	RPSTPL-5053(009) 04-072694 at I/S of I-580 & the Isabel Avenue extension - construct I/C DEMO ID=#160 TEA21 #1114	33C 09/28/2000	Obligation	-296,228		
			Project Obligation=	-296,228	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5053(003) 04-927915 IN THE CITY OF LIVERMORE ON AIRWAY BLVD. RECONSTRUCTION RECONST/OVERLAY & REALIGN CURVE	33C 05/31/1997	Obligation	-743,000		
			Project Obligation=	-743,000	0	0
9I, FINAL VOUCHER PAID						
Marin County (5927)	STPL-5927(006) 04-069574 Atherton Ave. in Novato (widen) relign/minor widen (ped/bike path)	33C 04/30/1994	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5927(001) 04-066834 Sir Francis Drake (Slide Repair) Repair slide Bus Route	33C 08/31/1992	Obligation	-745,000		
	STPLN-5927(001)	33C 11/30/1992	Obligation	73,943		
	STPLN-5927(001)	33C 03/31/1994	Obligation	-73,943		

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MPO: Metropolitan Transportation Commission (6084)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-745,000	0	0
9I, FINAL VOUCHER PAID						
Marin County (5927)	STPLN-5927(005)					
	04-069544 Sir Francis Drake Blvd. "Grove - Phase I(Pavement, signal loops, utility un					
		33C 04/30/1994	Obligation	-132,795		
	STPLN-5927(005)					
		33C 11/30/1994	Obligation	-170,597		
	STPLN-5927(005)					
		33C 12/31/1994	Obligation	64,759		
	STPLN-5927(005)					
		33C 11/30/1997	Obligation	15,739		
	STPLN-5927(005)					
		33C 11/06/1998	Obligation	0		
			Project Obligation=	-222,893	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5927(010)					
	04-928041 Sir Francis Drake Blvd. - Phase II - Rt. 101 to Laurel Grove Ave. in Marin County Roadway Rehabilitation					
		33C 04/30/1996	Obligation	-731,367		
	STPLN-5927(010)					
		33C 11/30/1997	Obligation	162,350		
	STPLN-5927(010)					
		33C 05/28/1998	Obligation	-32,668		
			Project Obligation=	-601,685	0	0
9I, FINAL VOUCHER PAID						
Martinez (5024)	STPLN-5024(003)					
	04-070814 In the City of Martinez on Marina Vista Rd. - Mococo Rd. to Escobar Reconstruct/Paving					
		33C 01/31/1995	Obligation	-350,000		
	STPLN-5024(003)					
		33C 06/19/1998	Obligation	0		
			Project Obligation=	-349,999	0	0
9I, FINAL VOUCHER PAID						
Menlo Park (5273)	STPL-5273(003)					
	04-927690 SAND HILL RD BRIDGE-SANTA CRUZ AVE TO SAN FRANCISQUITE CREEK IN THE CITY OF MENLO PARK WIDEN BRIDGE/INSTALL CLASS II BIKEWAY					
		33C 12/31/1995	Obligation	-32,000		
	STPL-5273(003)					
		33C 12/31/1996	Obligation	32,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(001) 04-067364 Planning Studies Various					
	"Local Planning Studies: Lksp Ferry Term, Rte 101 B					
		33C 07/31/1993	Obligation	-580,000		
	STPL-6084(001)					
		33C 07/31/1993	Obligation	-640,000		
	STPL-6084(001)					
		33C 09/30/1994	Obligation	640,000		
	STPL-6084(001)					
		33C 11/28/2003	Obligation	261,764	261,764	
			Project Obligation=	-318,235	261,764	0
9I, FINAL VOUCHER PAID						
	STPL-6084(002) 04-067604 CMA Planning CMA Planning & Programming Activities MTC Prog. Su					
		33C 07/31/1993	Obligation	-1,938,757		
	STPL-6084(002)					
		33C 09/30/1993	Obligation	125,042		
	STPL-6084(002)					
		33C 09/30/1994	Obligation	429,546		
			Project Obligation=	-1,384,169	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(005) 04-070484 CMA Planning 1993/94 PLANNING & PROGRAMMING					
		33C 06/30/1994	Obligation	-1,584,134		
	STPL-6084(005)					
		33C 06/30/1994	Obligation	100,033		
	STPL-6084(005)					
		33C 09/30/1994	Obligation	353,520		
	STPL-6084(005)					
		33C 10/21/1999	Obligation	0		
			Project Obligation=	-1,130,580	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(013) 04-927979 SANTA CLARA COUNTY CMA PLANNING-1995/96					
		33C 03/24/2000	Obligation	0		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						

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MPO: Metropolitan Transportation Commission (6084)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(014) 04-927980 SF/OAK ATTRIBUTABLE URBAN AREA					
		33C 01/31/1996	Obligation	-1,113,000		
			Project Obligation=	-1,113,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(015) 04-928157 VARIOUS LOCATIONS CMA PLANING					
		33C 07/31/1996	Obligation	-1,113,000		
			Project Obligation=	-1,113,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(054) 04-923761 San Jose UZA CMA Planning FY 2001/02					
		33C 09/13/2002	Obligation	-452,451		
			Project Obligation=	-452,451	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(070) 04-923980 CMA Planning San Jose UZA FY 2002-03					
		33C 09/13/2002	Obligation	-122,458		
			Project Obligation=	-122,458	0	0
9I, FINAL VOUCHER PAID						
Mill Valley (5113)	STPL-5113(001) 04-070524 Var. locations; Signals and Arterial Imprv. "New signal, signal timing, striping, signing"					
		33C 03/31/1993	Obligation	-44,796		
	STPL-5113(001)					
		33C 09/30/1994	Obligation	-195,204		
	STPL-5113(001)					
		33C 08/31/1995	Obligation	-90,800		
			Project Obligation=	-330,800	0	0
9I, FINAL VOUCHER PAID						
Millbrae (5299)	M-5082(045)					
		33C 05/31/1992	Obligation	-17,706		
	M-5082(045)					
		33C 06/30/1994	Obligation	2,615		
			Project Obligation=	-15,090	0	0
9I, FINAL VOUCHER PAID						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Millbrae (5299)	STPLN-5299(001)						
	04-067744 On Ramp Channelization						
	Ramp widening from 1 to 2 lanes DEOBLIGATE JOB						
		33C	09/30/1993	Obligation	-5,754		
	STPLN-5299(001)						
		33C	03/31/1996	Obligation	5,754		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Moraga (5415)	STPL-5415(001)						
	04-067714 Morada Rd-Sky High to Gampolindo Dr.						
	"Paving, bike lanes, median"						
		33C	02/28/1993	Obligation	-19,476		
	STPL-5415(001)						
		33C	09/30/1993	Obligation	-173,824		
	STPL-5415(001)						
		33C	08/31/1996	Obligation	27,739		
				Project Obligation=	-165,560	0	0
9I, FINAL VOUCHER PAID							
Newark (5317)	STPL-5317(001)						
	04-067244 Thornton Ave/Jarvis Ave/Willow St; Install R/R Xing Panels						
	Repave Railroad grade crossings & approaches						
		33C	04/30/1993	Obligation	-299,000		
				Project Obligation=	-299,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5317(003)						
	04-927923 IN THE CITY OF NEWARK ON SYCAMORE ST.-THORNTON AVE TO MAYHEWS RD.						
	WIDEN 2-WAY LEFT TURN LANE & BIKE LANE						
		33C	11/30/1995	Obligation	-142,975		
	STPL-5317(003)						
		33C	06/30/1996	Obligation	-556,025		
	STPL-5317(003)						
		33C	12/14/1998	Obligation	0		
				Project Obligation=	-698,999	0	0
9I, FINAL VOUCHER PAID							
Novato (5361)	STPL-5361(002)						
		33C	03/31/1993	Obligation	-106,236		
	STPL-5361(002)						
		33C	04/30/1995	Obligation	106,236		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

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Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Novato (5361)	STPL-5361(009)						
	04-928340 South NOVATO Blvd.; SR101 to Rowland Blvd.						
	Const. bikeway,traffic signal & sig. inter.						
		33C	04/30/1997	Obligation	-22,132		
				Project Obligation=	-22,132	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5361(001)						
	04-066954 S Novato Blvd - Roland Blvd to Diablo Blvd						
	"sidewalk, signal coordination XX 91/92 CRP"						
		33C	06/30/1992	Obligation	-270,000		
	STPLN-5361(001)						
		33C	11/30/1993	Obligation	-300,545		
	STPLN-5361(001)						
		33C	03/31/1994	Obligation	-9,310		
	STPLN-5361(001)						
		33C	08/31/1996	Obligation	9,929		
				Project Obligation=	-569,925	0	0
9I, FINAL VOUCHER PAID							
Oakland (5012)	STPL-5012(001)						
	04-066824 98th Ave - from McArthur Blvd to I-580						
	Rdwy widening, realign & signalization						
		33C	08/02/1992	Obligation	-3,890,893		
	STPL-5012(001)						
		33C	08/31/1992	Obligation	1,427,413		
	STPL-5012(001)						
		33C	11/30/1994	Obligation	-3,439,389		
	STPL-5012(001)						
		33C	01/31/1995	Obligation	-975,131		
				Project Obligation=	-6,878,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-6226(001)						
		3AK0	01/31/1995	Obligation	-94,000		
				Project Obligation=	-94,000	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5012(006)						
	04-067384 Embarcadero to 15th, W. Grand to MacHoffer; Overlay						
	Broadway Overlay						
		33C	07/31/1993	Obligation	-960,000		
				Project Obligation=	-960,000	0	0
9I, FINAL VOUCHER PAID							

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orinda (5444)	STPL-5444(004)					
	04-069614 Santa Maria Way Overlay					
		33C 05/31/1994	Obligation	-11,509		
	STPL-5444(004)					
		33C 06/30/1994	Obligation	-245,491		
			Project Obligation=	-257,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5444(001)					
	04-067284 Camino Pablo & Bear Ck Rd to Monte - Santa Maria Way to Miner Rd.					
		33C 02/28/1993	Obligation	-13,279		
	STPLN-5444(001)					
		33C 06/30/1993	Obligation	-263,721		
			Project Obligation=	-277,000	0	0
9I, FINAL VOUCHER PAID						
Peninsula Joint Powers Board (6170)	CML-STPL-6170(007)					
		3AK0 04/30/1997	Obligation	-1,600,000		
			Project Obligation=	-1,600,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6170(002)					
	04-927608 FY1994/95 CAPITAL & OPERATING ASSISTANCE Locomotive/Passenger Car Rehab					
		3AK0 01/31/1995	Obligation	-2,798,000		
			Project Obligation=	-2,798,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6170(009)					
	04-928347 VARIOUS LOCOMOTIVE REBUILD PASSENGER CAR REHAB					
		3AK0 03/31/1997	Obligation	-2,285,000		
	STPL-6170(009)					
		3AK0 04/30/1997	Obligation	37,000		
			Project Obligation=	-2,248,000	0	0
9I, FINAL VOUCHER PAID						
Pinole (5126)	STPL-5126(001)					
	04-071324 Pinole Valley Road. (Project previousley listed as STPL 5136 (001) mistakenley). "Signal, reconstruct pavement, signal interconnect"					
		33C 09/30/1994	Obligation	-198,000		
			Project Obligation=	-198,000	0	0
9I, FINAL VOUCHER PAID						

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District 04

MPO: Metropolitan Transportation Commission (6084)

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pittsburg (5127)	STPL-5127(007)						
	04-923215 on Loveridge Road from SR 4 to Buchanan Road						
	AC Overlay						
		33C	08/18/1999	Obligation	-500,000		
	STPL-5127(007)						
		33C	11/10/1999	Obligation	114,895		
	STPL-5127(007)						
		33C	04/26/2001	Obligation	10,821		
				Project Obligation=	-374,283	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5127(003)						
	04-927590 Railroad Ave.: 10th St to South City Limits						
	Reconstruct / Signals						
		33C	01/31/1995	Obligation	-1,170,000		
	STPLN-5127(003)						
		33C	02/28/1995	Obligation	1,170,000		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
Pleasant Hill (5375)	STPL-5375(001)						
	04-068424 Taylor Blvd, Pleasant Hill Rd, Contra Costa Blvd. AC Overlay						
	"Overlay, loop detectors, restripe"						
		33C	03/31/1993	Obligation	-42,494		
	STPL-5375(001)						
		33C	03/31/1994	Obligation	-354,506		
	STPL-5375(001)						
		33C	05/31/1994	Obligation	20,000		
				Project Obligation=	-377,000	0	0
9I, FINAL VOUCHER PAID							
Pleasanton (5101)	BHLSSTPL-5101(009)						
	04-927961 City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley Blvd. to the north.BR#33C-0199						
	Bridge Widening/Realignment						
		33C	02/29/1996	Obligation	-153,156		
	BHLSSTPL-5101(009)						
		33C	02/28/1997	Obligation	-80,563		
	BHLSSTPL-5101(009)						
		33C	06/30/1997	Obligation	-79,677		
	BHLSSTPL-5101(009)						
		33C	07/24/2004	Obligation	0	0	
				Project Obligation=	-313,395	0	0
9I, FINAL VOUCHER PAID							

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasanton (5101)	DBL-5101(007)					
	04-927592 HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS POSITAS TO ROSEWOOD DR.					
	RESURFACING					
		33C 01/31/1995	Obligation	-21,702		
	DBL-5101(007)					
		33C 02/28/1995	Obligation	21,702		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5101(003)					
	04-067554 Hopyard/Santa Rita Rds; Overlay & Drainage					
	Resurfacing Bus route					
		33C 07/31/1993	Obligation	-399,000		
	STPL-5101(003)					
		33C 08/31/1996	Obligation	37,703		
	STPL-5101(003)					
		33C 08/31/1996	Obligation	-16,539		
			Project Obligation=	-377,836	0	0
9I, FINAL VOUCHER PAID						
Port Of Oakland (6057)	STPL-6057(001)					
	04-068254 Intermodal Container Transfer Facil.					
	Preliminary Engineering PE ONLY					
		33C 04/30/1993	Obligation	-2,400,000		
	STPL-6057(001)					
		33C 03/24/2004	Obligation	0	0	
			Project Obligation=	-2,399,999	0	0
9I, FINAL VOUCHER PAID						
Redwood City (5029)	STPL-5029(006)					
	04-927624 VARIOUS LOCATIONS FROM MARSH RD @ BAY FRONT EXPRESSWAY TO HAVEN AVE EXTEND BAY TRAIL TO CONNECT TO US 101					
		33C 03/31/1995	Obligation	-5,600		
	STPL-5029(006)					
		33C 12/31/1996	Obligation	5,600		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-CML-5029(009)					
	04-927627 IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO					
	Rubberized Grade Crossings					
		33C 03/31/1995	Obligation	-15,050		

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Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Redwood City (5029)	STPL-CML-5029(009)						
		33C	03/31/1996	Obligation	-135,451		
	STPL-CML-5029(009)						
		33C	12/31/1996	Obligation	-70,824		
	STPL-CML-5029(009)						
		33C	07/31/1997	Obligation	-861,175		
	STPL-CML-5029(009)						
		33C	12/31/1997	Obligation	-158,500		
				Project Obligation=	-1,241,000	0	0
9I, FINAL VOUCHER PAID							
Richmond (5137)	STPLN-5137(001)						
	04-066914 Cutting Blvd. Carlson to S. 23 St.						
	Widening 91/2 CRP proj						
		33C	11/02/1992	Obligation	-1,206,000		
	STPLN-5137(001)						
		33C	04/30/1993	Obligation	92,824		
	STPLN-5137(001)						
		33C	09/30/1994	Obligation	-92,824		
				Project Obligation=	-1,206,000	0	0
9I, FINAL VOUCHER PAID							
San Anselmo (5159)	STPLN-5159(001)						
	04-070964 Centre St. Bridge to Sir Francis- Roadway reconstruction.						
	"Pavement reconstruction, curb cuts, bike lane Bus						
		33C	04/30/1993	Obligation	-10,977		
	STPLN-5159(001)						
		33C	11/30/1994	Obligation	-134,023		
	STPLN-5159(001)						
		33C	08/31/1996	Obligation	46,625		
				Project Obligation=	-98,374	0	0
9I, FINAL VOUCHER PAID							
San Bruno (5226)	STPL-5226(001)						
	04-068464 Sneath Lane/San Bruno Avenue						
	Widening and signals						
		33C	09/30/1992	Obligation	-1,229,000		
				Project Obligation=	-1,229,000	0	0
9I, FINAL VOUCHER PAID							
	STPLNMA-5226(002)						
	04-067674 El Camino Real @ San Bruno Avenue						
	Right Turn Lane & resignalization						
		33C	09/30/1993	Obligation	-79,677		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bruno (5226)	STPLNMA-5226(002)						
		33C	11/30/1994	Obligation	-287,722		
	STPLNMA-5226(002)						
		33C	01/31/1998	Obligation	81,206		
	STPLNMA-5226(002)						
		33C	01/08/1999	Obligation	-75,833		
	STPLNMA-5226(002)						
		33C	06/16/1999	Obligation	-5,373		
				Project Obligation=	-367,399	0	0
9I, FINAL VOUCHER PAID							
San Carlos (5267)	STPL-5267(001)						
	04-068994 Brittan Ave. - widening						
	Widen 2 to 4 lanes FOR CN ONLY						
		33C	08/31/1993	Obligation	-420,517		
	STPL-5267(001)						
		33C	11/30/1993	Obligation	156,502		
	STPL-5267(001)						
		33C	08/31/1996	Obligation	32,345		
	STPL-5267(001)						
		33C	08/31/1996	Obligation	-26,865		
				Project Obligation=	-258,535	0	0
9I, FINAL VOUCHER PAID							
San Francisco County (5934)	CML-STPL-5934(008)						
	04-068094 Divisadero/Page;W.Portal/Vincente;Alemany/Mt. Vernon;Clay St./Powell St.						
	New signals						
		33C	06/30/1993	Obligation	-27,223		
	CML-STPL-5934(008)						
		33C	09/30/1994	Obligation	-196,777		
	CML-STPL-5934(008)						
		33C	03/24/2004	Obligation	34,334	34,334	
				Project Obligation=	-189,665	34,334	0
9I, FINAL VOUCHER PAID							
	M-STPL-5934(002)						
	- - FTA Transfer Project (4 Projects)						
		3AK0	01/31/1993	Obligation	-1,200,000		
	M-STPL-5934(002)						
		3AK0	06/30/1993	Obligation	1,200,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	RES-STPL-5934(049)					
	04-928134 In San Francisco on Mission Street between 16th Street and 24th Street.					
	Install Street Lighting					
		33C 07/31/1996	Obligation	-200,000		
			Project Obligation=	-200,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5934(003)					
	04-066944 Polk Street (Fell to Brach) O/L					
	Street Resurfacing 1991/92 CRP Extension					
		33C 01/31/1993	Obligation	-779,064		
	STPL-5934(003)					
		33C 07/31/1993	Obligation	-8,340		
	STPL-5934(003)					
		33C 04/30/1996	Obligation	135,600		
			Project Obligation=	-651,803	0	0
9I, FINAL VOUCHER PAID						
	STPL-5934(004)					
	04-066934 Harrison St. (14th to 23rd) O/L					
	Street Resurfacing Program 1991/92 CRP Extension					
		33C 01/31/1993	Obligation	-1,071,213		
	STPL-5934(004)					
		33C 09/30/1993	Obligation	-108,905		
			Project Obligation=	-1,180,118	0	0
9I, FINAL VOUCHER PAID						
	STPL-5934(007)					
	04-067274 Resurface 17th St. & 18th St.					
	Resurfacing					
		33C 05/31/1993	Obligation	-681,681		
	STPL-5934(007)					
		33C 10/02/1993	Obligation	254,576		
	STPL-5934(007)					
		33C 04/30/1996	Obligation	27,332		
			Project Obligation=	-399,772	0	0
9I, FINAL VOUCHER PAID						
	STPL-5934(020)					
	04-068294 Clarendon/Webster Renovation					
		33C 11/30/1993	Obligation	-925,138		
	STPL-5934(020)					
		33C 02/28/1994	Obligation	175,871		
	STPL-5934(020)					
		33C 02/28/1997	Obligation	46,938		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-702,328	0	0
9I, FINAL VOUCHER PAID						
San Francisco County (5934)	STPL-5934(025)					
	04-069184 Bayshore (Oakdale to Annex) Phase I signal/widen					
	SIGNALS AND CHANNELIZATION					
		33C 01/31/1994	Obligation	-200,000		
			Project Obligation=	-200,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5934(027)					
	- - Port Tunnell modification					
	Install guantlet tracks and signals through Tunnel					
		33C 05/31/1994	Obligation	-289,493		
	STPL-5934(027)					
		33C 11/30/1995	Obligation	289,493		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(028)					
	- - FTA TRANSFER - (5) Projects under CA-09-X607-01					
	"Muni Hatch Covers/Steam Cleaner, Metro Access/Eure					
		3AK0 06/30/1994	Obligation	-3,964,030		
			Project Obligation=	-3,964,030	0	0
9I, FINAL VOUCHER PAID						
	STPL-5934(030)					
	04-071054 CURB RAMP CONSTRUCTION-VARIOUS LOCATIONS					
	Curb ramps/cuts ADA requirement FOR CN ONLY					
		33C 08/31/1994	Obligation	-1,000,000		
	STPL-5934(030)					
		33C 09/03/1999	Obligation	103,569		
			Project Obligation=	-896,431	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	STPL-5934(046)					
	04-927941 PORT OF SAN FRANCISCO PPNO: 04-SF353 IN-JOINT POWERS BOARD RAILROAD TUNNELS 1,2,3 & 4 IN SAN FRANCISCO					
	REHAB RAILS, X-TIES, BALLAST, & ETC.					
		33C 11/30/1995	Obligation	-2,478,000		
	STPL-5934(046)					
		33C 10/26/1999	Obligation	5,312		
			Project Obligation=	-2,472,688	0	0
9I, FINAL VOUCHER PAID						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPL-5934(068)					
	04-928332 VARIOUS LOCATIONS					
	CONSTRUCT CURB RAMPS					
		33C 02/28/1997	Obligation	-146,000		
			Project Obligation=	-146,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(084)					
	04-923119 City/County of SF-Anza Street Curb Ramps					
	Construct Curb Ramps					
		33C 09/03/1999	Obligation	-103,569		
			Project Obligation=	-103,569	0	0
9I, FINAL VOUCHER PAID						
	STPL-CML-5934(006)					
	04-069244 In San Francisco - Muni Turnaround Proj.					
	extend Muni Metro above ground to provide turnback					
		3AK0 04/30/1993	Obligation	-3,400,000		
			Project Obligation=	-3,400,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-DBL-5934(075)					
		3AK0 11/30/1997	Obligation	-1,500,000		
			Project Obligation=	-1,500,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5934(011)					
	04-067334 Various Locations (19) in SF					
	Install Traffic Video Survelliance Device					
		33C 06/30/1993	Obligation	-14,164		
	STPLN-5934(011)					
		33C 09/30/1993	Obligation	14,164		
	STPLN-5934(011)					
		33C 09/30/1993	Obligation	-14,164		
	STPLN-5934(011)					
		33C 06/30/1994	Obligation	-105,836		
	STPLN-5934(011)					
		33C 06/28/2004	Obligation	1,764	1,764	
			Project Obligation=	-118,235	1,764	0
9I, FINAL VOUCHER PAID						
	STPLN-5934(021)					
	04-068274 Various - Paving					
	"Various Locations - Brannan (6th-8th), 6th (Harris					
		33C 01/31/1994	Obligation	-486,915		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

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Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPLN-5934(021)					
		33C 05/31/1995	Obligation	-324,316		
	STPLN-5934(021)					
		33C 03/31/1998	Obligation	87,705		
			Project Obligation=	-723,525	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5934(022)					
	04-068304 Alemany - Paving					
	Resurfacing to be done when Caltrans finish using i					
		33C 11/30/1993	Obligation	-681,681		
	STPLN-5934(022)					
		33C 08/31/1996	Obligation	96,098		
	STPLN-5934(022)					
		33C 12/14/1998	Obligation	122,364		
			Project Obligation=	-463,218	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5934(026)					
	04-070134 Army St. 3rd to 101					
	Preliminary Engineering only.					
		33C 05/31/1994	Obligation	-500,000		
			Project Obligation=	-500,000	0	0
9I, FINAL VOUCHER PAID						
San Francisco Municipal Railroad (6016)	CML-STPL-6016(002)					
	04-927949 GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD					
	LIGHT RAIL VEHICLE (LRV) PURCHASE					
		3AK0 12/31/1995	Obligation	-3,271,000		
			Project Obligation=	-3,271,000	0	0
9I, FINAL VOUCHER PAID						
	STPLJ-6016(004)					
	04-927967 Transit Signal System Preemption @ fifty-four (54) locations.					
	Upgrade signal controllers & pre-emption					
		3AK0 09/30/1996	Obligation	-1,475,795		
	STPLJ-6016(004)					
		3AK0 09/28/1997	Obligation	1,475,795		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Leandro (5041)	STPL-5041(003)					
	04-070874 Signal & Intersection Improvement @ Fairway Drive/ Merced Street.					
	Signal & Intersection Improvements					
		33C 09/30/1994	Obligation	-291,868		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Leandro (5041)	STPL-5041(003)						
		33C	11/30/1997	Obligation	2,722		
				Project Obligation=	-289,145	0	0
9I, FINAL VOUCHER PAID							
	STPL-5041(005)						
	04-927569 West Juana Ave from E. 14th to San Leandro Blvd. Reconstruction						
	Reconstruction						
		33C	12/31/1994	Obligation	-450,230		
	STPL-5041(005)						
		33C	11/30/1995	Obligation	-67,192		
	STPL-5041(005)						
		33C	01/31/1997	Obligation	-45,034		
				Project Obligation=	-562,456	0	0
9I, FINAL VOUCHER PAID							
	STPL-5041(020)						
	04-923620 Merced St. (Marina Blvd-Fairway Dr); Callan Ave. (Bancroft Ave.-East 14th St); Marina Blvd. (Alvarado St.-San Leandro Blvd.); and Doolittle.						
	Road Rehabilitation						
		33C	09/11/2002	Obligation	-1,028,962		
				Project Obligation=	-1,028,962	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
San Mateo County (5935)	STPL-5935(002)						
	04-068284 Canada Rd - Paving						
	"Resurface, bike lanes on shoulder, drainage"						
		33C	11/30/1993	Obligation	-50,462		
	STPL-5935(002)						
		33C	06/30/1994	Obligation	-435,538		
				Project Obligation=	-486,000	0	0
9I, FINAL VOUCHER PAID							
San Mateo (5102)	BR-STPL-5102(005)						
	04-070724 E. 3rd Avenue/Humbolt BR. #35C92 & E. 3rd widening over 101 BR # 35C26						
	"Widen 4 to 6 lanes, bike lanes, bus stops P						
		33C	08/31/1994	Obligation	-3,149,500		
				Project Obligation=	-3,149,500	0	0
9I, FINAL VOUCHER PAID							
	STPL-5102(004)						
	04-070274 Delaware/ 19th						
	"Widen for turn and through lanes, signal modific						
		33C	05/31/1994	Obligation	-106,000		
				Project Obligation=	-106,000	0	0
9I, FINAL VOUCHER PAID							

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Pablo (5303)	STPL-5303(001)						
	04-070424 El Portal Dr.; AC overlay						
	Overlay Bus Route						
		33C	03/31/1993	Obligation	-15,935		
	STPL-5303(001)						
		33C	06/30/1994	Obligation	-297,065		
				Project Obligation=	-313,000	0	0
9I, FINAL VOUCHER PAID							
San Rafael (5043)	NHSTPLNC-5043(003)						
		33C	05/31/1994	Obligation	-1,163,000		
				Project Obligation=	-1,163,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5043(010)						
	04-923349 Anderson Drive between Simms Street & CMSA Plant and Anderson Drive between CMSA Plant and Sir Francis Drake Blvd.						
	Road Rehabilitation						
		33C	09/28/2000	Obligation	-359,606		
				Project Obligation=	-359,606	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLN-5043(001)						
	04-924156 Manuel Freitas Pkwy/Rte 101, PM 13.71						
	Roadway Widening						
		33C	03/31/1993	Obligation	-177,060		
	STPLN-5043(001)						
		33C	02/28/2004	Obligation	177,060	177,060	
				Project Obligation=	0	177,060	0
1B, CANCELLED - PROJECT REVIEWED.							
Sausalito (5098)	STPLN-5098(001)						
	04-071224 Bridgeway; Napa to Johnson; AC overlay repairs, etc.						
	Road Reconstruction						
		33C	05/31/1993	Obligation	-7,967		
	STPLN-5098(001)						
		33C	09/30/1994	Obligation	-92,033		
				Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID							
Tiburon (5388)	STPL-5388(001)						
	04-070464 Expand Bike Parking-S.F./Tiburon Ferry Terminal						
	Bike Parking						
		33C	05/31/1993	Obligation	-1,770		
	STPL-5388(001)						
		33C	06/30/1994	Obligation	-12,394		
				Project Obligation=	-14,164	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							

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District 04

MPO: Metropolitan Transportation Commission (6084)

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Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Union City (5354)	STPL-5354(001)						
	04-067254 Alvarado Rd. Median Landscaping						
	Landscaping Old FAU						
		33C	04/30/1993	Obligation	-101,999		
	STPL-5354(001)						
		33C	04/30/1996	Obligation	17,972		
				Project Obligation=	-84,026	0	0
9I, FINAL VOUCHER PAID							
	STPL-5354(004)						
	04-069604 Alvarado Niles Rd./Medallion-Signal Interconnect						
	New Signal Bus Route						
		33C	06/30/1993	Obligation	-4,426		
	STPL-5354(004)						
		33C	04/30/1994	Obligation	-74,773		
	STPL-5354(004)						
		33C	11/30/1994	Obligation	-1		
	STPL-5354(004)						
		33C	08/31/1996	Obligation	0		
				Project Obligation=	-79,199	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5354(002)						
	04-069584 In the City of Union City on Decoto Rd., Meyers Dr., Union Sq. I/S Widening Signal Med.						
	WIDENING & SIGNAL MODIFICATION						
		33C	06/30/1993	Obligation	-5,754		
	STPLN-5354(002)						
		33C	07/31/1995	Obligation	-123,246		
				Project Obligation=	-129,000	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5354(003)						
	04-069594 Alvarado Niles Rd., Dyer St., Alvarado Blvd., Whipple Rd., Union City Rd.-Signal Interconnect						
	Interconnect 12 signals Bus Route						
		33C	06/30/1993	Obligation	-13,500		
	STPLN-5354(003)						
		33C	07/31/1994	Obligation	-202,587		
	STPLN-5354(003)						
		33C	09/30/1994	Obligation	87		
	STPLN-5354(003)						
		33C	02/28/1997	Obligation	2,445		
				Project Obligation=	-213,554	0	0
9I, FINAL VOUCHER PAID							

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vallejo (5030)	STPL-5030(001)					
	04-105354 Oakwood/Springs & Georgia/Rollingwood					
		33C 07/02/1992	Obligation	-239,031		
	STPL-5030(001)					
		33C 02/28/1993	Obligation	55,951		
	STPL-5030(001)					
		33C 02/28/1995	Obligation	18,255		
			Project Obligation=	-164,824	0	0
9I, FINAL VOUCHER PAID						
	STPL-5030(003)					
	- - Rollingwood/Benicia					
		33C 10/02/1992	Obligation	-160,239		
	STPL-5030(003)					
		33C 09/30/1993	Obligation	160,239		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5030(006)					
	04-105924 Rollingwood & Benicia, Signals - rehab. wk					
		33C 09/30/1993	Obligation	-188,110		
			Project Obligation=	-188,110	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5030(010)					
	04-928118 VARIOUS LOCATIONS.					
	AC STREET OVERLAY & RESTRIPING.					
		33C 04/30/1996	Obligation	-49,949		
	STPLMA-5030(010)					
		33C 08/31/1996	Obligation	49,949		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Walnut Creek (5225)	STPLN-5225(001)					
	04-070844 Ygnacio Valley Rd @ Bancroft					
	Intersection Mod. signals & striping					
		33C 02/28/1993	Obligation	-63,741		
	STPLN-5225(001)					
		33C 10/02/1995	Obligation	37,182		
	STPLN-5225(001)					
		33C 05/13/1998	Obligation	2,248		
			Project Obligation=	-24,310	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5225(002)					
	04-927634 Civic Dr @ Ygnacio Valley Rd					
		33C 02/28/1993	Obligation	-50,462		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Walnut Creek (5225)	STPLN-5225(002)						
		33C	10/02/1995	Obligation	-2,656		
	STPLN-5225(002)						
		33C	06/15/1998	Obligation	-2,836		
				Project Obligation=	-55,954	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-109,847,416.60	491,827.70	0.00
	33C0 SAN FRANCISCO-OAKLAND Total Balance				-2,281,394.60	491,827.70	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	7,121,548		
		33C	10/01/1992	Apportionment	8,391,648		
		33C	10/01/1993	Apportionment	8,431,564		
		33C	10/01/1994	Apportionment	8,297,417		
		33C	10/01/1995	Apportionment	8,308,706		
		33C	12/31/1996	Apportionment	11,075,023		
				Total Apportionment	51,625,906.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTEMENT							
		33C	07/31/1997	Transfer	49,176		
				Total Transfer	49,176.00	0.00	0.00
Caltrans (6204)	STPL-6204(036)						
	04-438614 SR237/I880 Interchange						
	Interchange modifications, widening						
		33C	09/29/2000	Obligation	-242,033		
				Project Obligation=	-242,033	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLN-6204(001)						
	- - I-280 @ Page Mill (Caltrans Pjt)						
	Widen to 2-lane off-ramp. Safety merge improvemen						
		33C	08/31/1994	Obligation	-128,368		
				Project Obligation=	-128,368	0	0
9I, FINAL VOUCHER PAID							
	STPLN-6204(008)						
	04-438021 SR 237: Lawrence Expressway to the Guadalupe River						
	Landscaping						
		33C	01/31/1996	Obligation	-197,400		
	STPLN-6204(008)						
		33C	02/29/1996	Obligation	-41,719		
	STPLN-6204(008)						
		33C	09/28/1997	Obligation	7,509		
	STPLN-6204(008)						
		33C	09/28/1997	Obligation	-7,509		
	STPLN-6204(008)						
		33C	03/28/1998	Obligation	7,509		
				Project Obligation=	-231,609	0	0
9I, FINAL VOUCHER PAID							
	STPLN-6204(009)						
	04-437991 SR 85: Quito Rd Overcrossing to SR 85/280 Separation						
		33C	01/31/1996	Obligation	-1,121,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(009)						
		33C	02/29/1996	Obligation	1,539		
	STPLN-6204(009)						
		33C	05/14/1998	Obligation	7,766		
				Project Obligation=	-1,111,694	0	0
9I, FINAL VOUCHER PAID							
	STPLN-6204(010)						
		33C	01/31/1996	Obligation	-1,137,000		
	STPLN-6204(010)						
		33C	02/29/1996	Obligation	11,784		
	STPLN-6204(010)						
		33C	03/31/1997	Obligation	8,013		
	STPLN-6204(010)						
		33C	12/28/2000	Obligation	574,908		
				Project Obligation=	-542,294	0	0
9I, FINAL VOUCHER PAID							
	STPLN-6204(011)						
	04-437861 SR 17 (MOZART) BICYCLE/PEDESTRIAN OVERCROSSING CONSTRUCTION						
		33C	01/31/1996	Obligation	-1,289,000		
	STPLN-6204(011)						
		33C	02/29/1996	Obligation	-439		
				Project Obligation=	-1,289,439	0	0
9I, FINAL VOUCHER PAID							
	STPLN-6204(012)						
	04-437971 SR 85: US 101 TO BASCOM AVE LANDSCAPING						
		33C	01/31/1996	Obligation	-1,451,400		
	STPLN-6204(012)						
		33C	02/29/1996	Obligation	20,313		
	STPLN-6204(012)						
		33C	03/31/1997	Obligation	-8,013		
	STPLN-6204(012)						
		33C	03/02/1999	Obligation	54,171		
				Project Obligation=	-1,384,928	0	0
9I, FINAL VOUCHER PAID							
	STPLN-6204(013)						
	04-437941 US 101: BERNAL RD TO US 101/I 280/I 680 INTERCHANGE						
		33C	01/31/1996	Obligation	-807,100		
	STPLN-6204(013)						
		33C	02/29/1996	Obligation	21,839		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(013)						
		33C	03/31/1997	Obligation	-8,350		
	STPLN-6204(013)						
		33C	05/14/1998	Obligation	17,520		
				Project Obligation=	-776,090	0	0
9I, FINAL VOUCHER PAID							
	STPLN-6204(014)						
	04-438051 SR 237: FIRST ST & ZANKER INTERCHANGES						
		33C	01/31/1996	Obligation	-351,100		
	STPLN-6204(014)						
		33C	02/29/1996	Obligation	-4,967		
	STPLN-6204(014)						
		33C	12/25/1997	Obligation	-2,003		
	STPLN-6204(014)						
		33C	09/28/1997	Obligation	2,003		
	STPLN-6204(014)						
		33C	03/28/1998	Obligation	124,457		
	STPLN-6204(014)						
		33C	03/28/1998	Obligation	-126,460		
	STPLN-6204(014)						
		33C	05/14/1998	Obligation	0		
				Project Obligation=	-358,069	0	0
9I, FINAL VOUCHER PAID							
	STPLN-6204(020)						
	04-125724 IN SANTA CLARA COUNTY IN SUNNYVALE & SANTA CLARA ON RTE 101 FROM 0.5MI NORTH FOR BOWERS AVE O/C TO 0.3MI SOUTH OF FAIR OAKS AVE O/C. MODIFY INTERCHANGE & WIDEN O/C.						
		33C	07/24/2004	Obligation	-1,427,000	-1,427,000	
	STPLN-6204(020)						
		33C	07/28/2004	Obligation	1,427,000	1,427,000	
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLNDB-6204(017)						
	04-437294 IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION. CONSTRUCTION OF 4-LANE FREEWAY AND I/C						
		33C	06/30/1995	Obligation	-10,000,000		
				Project Obligation=	-10,000,000	0	0
9I, FINAL VOUCHER PAID							
	STPLNMA-6204(002)						
		33C	08/31/1994	Obligation	-1,586,457		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLNMA-6204(002)					
		33C 04/30/1995	Obligation	1,586,457		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPMADB-6204(020)					
		33C 05/31/1996	Obligation	-1,427,000		
			Project Obligation=	-1,427,000	0	0
9I, FINAL VOUCHER PAID						
Campbell (5306)	STPLN-5306(001)					
	04-068454 Bascom Ave.-Shadydale/Apricot/Hamilton El Camino Real (Rt. 82) @ Bernardo Ave.					
	"Interconnect 4 signals, overlay, restripe for bike					
		33C 04/30/1993	Obligation	-39,838		
	STPLN-5306(001)					
		33C 05/31/1994	Obligation	-570,162		
			Project Obligation=	-610,000	0	0
9I, FINAL VOUCHER PAID						
Los Altos Hills (5324)	STPLG-5324(001)					
	04-067154 El Monte Ave. & Stonebrook Drive					
		33S0 03/31/1993	Obligation	-16,000		
	STPLG-5324(001)					
		33S0 03/29/2003	Obligation	16,000		
			Project Obligation=	0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Los Gatos (5067)	STPLN-5067(001)					
	- - Los Gatos Blvd. Samaritan Way to Lark El Camino Real (Rt. 82) @ Bernardo Ave.					
	Widen from 2 to 4 lanes Transit Route					
		33C 04/30/1993	Obligation	-70,824		
	STPLN-5067(001)					
		33C 05/31/1994	Obligation	-329,176		
	STPLN-5067(001)					
		33C 07/31/1994	Obligation	-329,176		
	STPLN-5067(001)					
		33C 07/31/1994	Obligation	329,176		
			Project Obligation=	-400,000	0	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	STPL-6084(006)					
	04-071274 ALL URBAN CODE 3047 WORK FROM 6084 (1,2,&5) MOVED TO THIS PROJECT					
	CMA Planning & Programming Activities for 1992/3 &					
		33C 09/30/1994	Obligation	-1,423,066		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(006)						
		33C	06/28/1999	Obligation	6,960		
				Project Obligation=	-1,416,105	0	0
9I, FINAL VOUCHER PAID							
	STPL-6084(013) 04-927979 SANTA CLARA COUNTY CMA PLANNING-1995/96						
		33C	01/31/1996	Obligation	-352,000		
				Project Obligation=	-352,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-6084(016) 04-928158 IN SANTA CLARA COUNTY CMA PLANING						
		33C	07/31/1996	Obligation	-352,000		
	STPL-6084(016)						
		33C	05/19/2000	Obligation	0		
				Project Obligation=	-351,999	0	0
9I, FINAL VOUCHER PAID							
Mountain View (5124)	STPL-5124(003) 04-067574 Future San Antonio Train Station INSTAL 6 SSHELTERS AND BIKE LOCKERS						
		33C	07/31/1993	Obligation	-144,000		
	STPL-5124(003)						
		33C	11/30/1994	Obligation	27,259		
				Project Obligation=	-116,741	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5124(002) 04-067404 El Camino Real @ Grant Rd. Right Turn Lanes Bus Route						
		33C	04/30/1993	Obligation	-32,756		
	STPLN-5124(002)						
		33C	09/30/1993	Obligation	-103,580		
	STPLN-5124(002)						
		33C	06/30/1994	Obligation	-263,664		
	STPLN-5124(002)						
		33C	02/28/1998	Obligation	45,231		
				Project Obligation=	-354,768	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palo Alto (5100)	STPL-5100(002)						
	04-069664 Page Mill @ Foothill						
	Intersection Improvements						
		33C	04/30/1994	Obligation	-76,135		
	STPL-5100(002)						
		33C	11/30/1994	Obligation	-715,865		
	STPL-5100(002)						
		33C	03/31/1997	Obligation	-1		
	STPL-5100(002)						
		33C	03/01/1999	Obligation	1		
	STPL-5100(002)						
		33C	08/14/2001	Obligation	0		
				Project Obligation=	-791,999	0	0
9I, FINAL VOUCHER PAID							
	STPLER-5100(001)						
	04-068444 Along Caltrain track between Church Ave. @ University						
	Ped/Bike Bridge and bike path extension School acce						
		33C	05/31/1993	Obligation	-21,000		
	STPLER-5100(001)						
		33C	11/30/1993	Obligation	-25,035		
	STPLER-5100(001)						
		33C	11/30/1994	Obligation	-273,965		
				Project Obligation=	-320,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
San Jose (5005)	STPL-5005(009)						
	04-068434 Winfield Blvd.-Coleman toAlmaden Ext. El Camino Real (Rt. 82) @ Bernardo Ave.						
	"Extension/Bridge Construction over Los Altos Crk,						
		33C	04/30/1993	Obligation	-354,120		
				Project Obligation=	-354,120	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5005(039)						
	04-928016 TRIMBLE ROAD AT GUADALUPE RIVER						
	RECONSTRUCT & WIDEN EXISTING BRIDGE						
		33C	03/31/1996	Obligation	-288,000		
				Project Obligation=	-288,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-MA-5005(051)						
	04-928314 VARIOUS LOCATIONS						
	1996-97 STREET RESURFACING MAINTENANCE						
		33C	07/31/1997	Obligation	-500,000		
	STPL-MA-5005(051)						
		33C	03/20/2004	Obligation	55,535	55,535	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-444,464	55,535	0
9I, FINAL VOUCHER PAID						
San Jose (5005)	STPLG-5005(003)					
	04-066784 Almaden @ Curtner - Branham Ln @ Cherry - Vista Park - Fair Ave Comprehensive Signal Project Various locations - Un					
		33S0 08/31/1992	Obligation	-300,000		
	STPLG-5005(003)					
		33S0 11/30/1992	Obligation	-50,000		
	STPLG-5005(003)					
		33S0 08/31/1996	Obligation	32,408		
			Project Obligation=	-317,591	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5005(004)					
	04-066794 Capitol Expwy @ San Antonio & Jackson - Various					
		33S0 08/31/1992	Obligation	-250,000		
	STPLG-5005(004)					
		33S0 11/30/1992	Obligation	-50,000		
	STPLG-5005(004)					
		33S0 01/31/1997	Obligation	33,505		
			Project Obligation=	-266,494	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5005(005)					
	04-067234 Var Loc. (6)					
		33S0 11/30/1992	Obligation	-491,500		
	STPLG-5005(005)					
		33S0 11/30/1993	Obligation	-77,500		
	STPLG-5005(005)					
		33S0 01/31/1997	Obligation	42,523		
			Project Obligation=	-526,476	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5005(006)					
	04-066924 Various Streets Comprehensive Overlay Project 91/2 CRP program FOR					
		33C 01/02/1993	Obligation	-1,357,000		
			Project Obligation=	-1,357,000	0	0
9I, FINAL VOUCHER PAID						
Santa Clara County Transit District (6006)	CML-STPL-6006(009)					
	04-927607 Vasona LRT Conceptual Design, Capitol Corridor Conceptual Design & Tasman Final Design - Santa Clara County Transit District					
	FTA TRANSFER - CA-90-X675					
		3AK0 01/31/1995	Obligation	-553,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County Transit District (6006)	CML-STPL-6006(009)					
		3AK0 08/31/1996	Obligation	-340,000		
			Project Obligation=	-893,000	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6006(010) 04-928137 TASMAN CORRIDOR LRT WEST EXTENSION					
		3AK0 01/31/1997	Obligation	-8,789,000		
			Project Obligation=	-8,789,000	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6006(011) 04-928312 TASMAN LTR EXTENSION, FTA TRANSFER (CA-90-X714-01)					
		3AK0 12/31/1996	Obligation	-400,000		
	CML-STPL-6006(011)					
		3AK0 01/31/1997	Obligation	400,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-6006(001) 04-928241 Santa Clara Co. (FTA Transfer Proj.) Replace storage tanks & communications					
		3AK0 01/31/1993	Obligation	-3,600,000		
	STPL-6006(001)					
		3AK0 08/31/1996	Obligation	480,000		
			Project Obligation=	-3,120,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6006(003) 04-070334 Sawtooth Bus Stops/Shelters & Info Panels PROJECT SPLIT INTO 2 FED NOS.					
		33C 07/31/1993	Obligation	-61,971		
	STPL-6006(003)					
		33C 05/31/1994	Obligation	-171,748		
	STPL-6006(003)					
		33C 11/30/1994	Obligation	28,329		
	STPL-6006(003)					
		33C 02/28/1997	Obligation	48,513		
			Project Obligation=	-156,876	0	0
9I, FINAL VOUCHER PAID						
	STPL-6006(004) 04-069484 Design Double Track (Guadalupe) FTA Transfer					
		3AK0 11/30/1993	Obligation	-400,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County Transit District (6006)	STPL-6006(004)					
		3AK0 12/31/1996	Obligation	400,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Santa Clara County (5937)	CM-STPL-5937(008)					
	04-067064 Lawrence Exp - Saratoga Ave. to Elk Dr					
	"Signal Synch @ 18 IS, new lanes @ Duane, Arques, K					
		33C 02/28/1993	Obligation	-446,000		
	CM-STPL-5937(008)					
		33C 01/31/1995	Obligation	-400		
			Project Obligation=	-446,400	0	0
9I, FINAL VOUCHER PAID						
	IMSTPLN-8801(015)					
		33C 04/30/1995	Obligation	-1,243,187		
	IMSTPLN-8801(015)					
		33C 07/31/1996	Obligation	1,243,187		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5937(036)					
	04-927991 IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 & MONTAGUE EXPWY. - MCCARTHY BLVD. TO STEELEY RD.					
	WIDENING/RECONSTRUCTION					
		33C 02/29/1996	Obligation	-221,325		
	STPL-5937(036)					
		33C 04/29/1998	Obligation	-557,739		
	STPL-5937(036)					
		33C 04/28/1998	Obligation	-221,325		
	STPL-5937(036)					
		33C 04/28/1998	Obligation	221,325		
			Project Obligation=	-779,064	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5937(005)					
	- - N. First St. Ichg.					
	"Interchange Construction, ramp metering EB w/HOV					
		33C 01/31/1993	Obligation	-5,250,000		
			Project Obligation=	-5,250,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5937(010)					
	04-070094 In Santa Clara County on San Tomas Expressway @ RT 17 & Camden Ave					
	Bike & Ped Path & Signals					
		33C 05/31/1994	Obligation	-292,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	-292,000	0	0
9I, FINAL VOUCHER PAID							
Santa Clara County (5937)	STPLN-5937(017) 04-069284 R/W Rt 101 to Stevens Cr. Blvd.						
	R/W Acquisition	33C	03/31/1997	Obligation	-3,000,000		
	STPLN-5937(017)	33C	10/31/1997	Obligation	0		
				Project Obligation=	-2,999,999	0	0
9I, FINAL VOUCHER PAID							
	STPLNG-5937(002) 04-066904 Central Exp/Rengstraff "Signal interconnect, sidewalks, new through lane E	33S0	12/02/1992	Obligation	-349,000		
	STPLNG-5937(002)	33S0	07/31/1995	Obligation	53,000		
	STPLNG-5937(002)	33S0	11/30/1996	Obligation	-53,000		
				Project Obligation=	-349,000	0	0
9I, FINAL VOUCHER PAID							
	STPN-CRP-5937(001)	33C	04/30/1992	Obligation	-1,614,000		
				Project Obligation=	-1,614,000	0	0
9I, FINAL VOUCHER PAID							
Santa Clara (5019)	STPLN-5019(002) 04-067264 De La Cruz Blvd.- Signal interconnect	33C	04/30/1993	Obligation	-240,000		
	STPLN-5019(002)	33C	10/02/1993	Obligation	45,170		
	STPLN-5019(002)	33C	08/31/1994	Obligation	-45,179		
	STPLN-5019(002)	33C	08/31/1996	Obligation	1		
				Project Obligation=	-240,008	0	0
9I, FINAL VOUCHER PAID							
Saratoga (5332)	STPLN-5332(002) 04-069464 Sav/Sunnyvale (Big Basin to Verde Vista) "Ped/bike lane, turn pockets, medians FOR CN ONLY"	33C	04/30/1994	Obligation	-340,000		
				Project Obligation=	-340,000	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sunnyvale (5213)	STPLN-5213(002)					
	04-927840 In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett El Camino Real (Rt. 82) @ Bernardo Ave.					
	Bicycle/Pedestrian Access					
		33C 04/30/1993	Obligation	-10,623		
	STPLN-5213(002)					
		33C 11/30/1995	Obligation	-89,377		
	STPLN-5213(002)					
		33C 08/17/1998	Obligation	100,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-51,028,637.04	55,535.90	0.00
		33C0 SAN JOSE Total Balance		646,444.96	55,535.90	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SANTA ROSA (3079)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	RS-STPL-C073(007)					
	04-929282 Santa Teresa - Highland to California					
	CONDTRUCT/RECONSTRUCT 2 LN HIGHWAY					
		33C 02/28/1998	Obligation	-220,000		
	RS-STPL-C073(007)					
		33C 03/20/2004	Obligation	70,774	70,774	
			Project Obligation=	-149,225	70,774	0
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)	STPL-5028(006)					
	- - Bus Rehab/Purchase FTA Transfer					
	Systemwide 4 Clean Fuel Bus Replacement					
		3AK0 12/31/1993	Obligation	-800,000		
	STPL-5028(006)					
		3AK0 02/28/1994	Obligation	800,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-149,225.98	70,774.02	0.00
			33C0 SANTA ROSA Total Balance	-149,225.98	70,774.02	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	4,713,517		
		33D	10/01/1992	Apportionment	5,562,586		
		33D	10/01/1993	Apportionment	5,574,648		
		33D	10/01/1994	Apportionment	5,484,549		
		33D	10/01/1995	Apportionment	5,492,091		
		33D	12/31/1996	Apportionment	7,340,861		
				Total Apportionment	34,168,252.00	0.00	0.00
		33D	09/30/1992	Transfer	-392,050		
		33D	09/30/1992	Transfer	-341,125		
		33D	09/30/1993	Transfer	2,792,320		
		33D	09/30/1994	Transfer	8,526		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	32,867		
23 U.S.C. 133(F) COMPLIANCE							
		33D	07/31/1997	Transfer	27,476,218		
23 U.S.C. 133(f) compliance							
		33D	03/02/1999	Transfer	-18,642		
33D ADJUSTMENT							
		33D	09/30/2003	Transfer	-1,613,638		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	22,573		
		33D	10/01/1994	Transfer	-31,870		
		33D	10/01/1995	Transfer	46,794		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	1,996,616		
		33D	04/30/1994	Transfer	0		
		33D	04/30/1994	Transfer	1,495,674		
		33D	04/30/1994	Transfer	454,141		
		33D	04/30/1994	Transfer	205,718		
		33D	04/30/1994	Transfer	399,289		
		33D	04/30/1994	Transfer	14,831		
		33D	04/30/1994	Transfer	11,268		
		33D	04/30/1994	Transfer	-106,626		
		33D	04/30/1994	Transfer	106,624		
		33D	04/30/1994	Transfer	392,254		
		33D	04/30/1994	Transfer	625,910		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-227,836		
		33D	04/30/1994	Transfer	968,668		
		33D	04/30/1994	Transfer	-958,636		
		33D	04/30/1994	Transfer	346,851		
		33D	04/30/1994	Transfer	11,469		
		33D	04/30/1994	Transfer	74,367		
		33D	04/30/1994	Transfer	469,345		
CRP TRANSFER							
		33D	10/31/1995	Transfer	56,805		
		33D	10/31/1995	Transfer	103,721		
		33D	10/31/1995	Transfer	378,403		
		33D	10/31/1996	Transfer	-239,669		
		33D	10/31/1996	Transfer	101,438		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	-170,497		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	333,763		
		33D	09/30/1994	Transfer	20,923		
		33D	09/30/1994	Transfer	5,000		
		33D	09/30/1994	Transfer	274,000		
		33D	09/30/1994	Transfer	170,584		
		33D	09/30/1994	Transfer	820,533		
		33D	09/30/1994	Transfer	2,699		
		33D	11/21/1997	Transfer	-170,497		
CRP TRANSFERS TO RSTP Q24 AND 33D							
		33D	10/31/1999	Transfer	421,265		
ENTRY TO BACKOUT ORIGNIAL ENTRY							
		33D	11/21/1997	Transfer	170,497		
Exchange Fund Transfers							
		33D	08/16/1993	Transfer	-356,536		
		33D	06/06/2003	Transfer	-178,268		
		33D	06/06/2003	Transfer	-167,509		
		33D	06/06/2003	Transfer	-237,648		
TRANSFER 10/22/96							
		33D	10/22/1996	Transfer	841,526		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
reduce 33c/increase 33d to account for chang						
		33D 12/17/1998	Transfer	1,475,795		
			Total Transfer	37,918,237.52	0.00	0.00
Alameda - Contra Costa Transit District (6002)	STPL-6002(007) 04-928589 AC Transit "FTA GRANT #CA-90-X853"					
	Radio Comm Syst. Auto Veh Monitor/Locat					
		3AN 09/16/1998	Obligation	-545,980		
			Project Obligation=	-545,980	0	0
9I, FINAL VOUCHER PAID						
Antioch (5038)	STPL-5038(001) 04-067114 BUCHANAN RD: SOMERSVILLE RD TO THE WEST CITY LIMITS; LONE TREE WY: HILLCREST AVE TO SAND CR RD; WILBUR AVE: "A" ST TO MARIE AVE.					
	Paving 91/2 CRP project					
		33D 03/31/1993	Obligation	-228,000		
	STPL-5038(001)					
		33D 02/28/1995	Obligation	35,603		
			Project Obligation=	-192,396	0	0
9I, FINAL VOUCHER PAID						
	STPL-5038(002) 04-070784 Ped. Bike Trail; Dear Valley Rd to Lane Tree, Lane Tree to Somersville (EBMUD).					
	Pedestrian/Bike Trail (East) Access to major park					
		33D 06/30/1993	Obligation	-48,691		
	STPL-5038(002)					
		33D 11/30/1994	Obligation	-337,309		
	STPL-5038(002)					
		33D 03/28/1998	Obligation	38,000		
	STPL-5038(002)					
		33D 08/11/1998	Obligation	26,152		
			Project Obligation=	-321,847	0	0
9I, FINAL VOUCHER PAID						
Burlingame (5171)	STPL-5171(002) 04-928115 AIRPORT BLVD. LANG RD TO COYOTE POINT DR. WIDENING AND RECONSTRUCTION.					
		33D 08/31/1997	Obligation	-443,441		
			Project Obligation=	-443,441	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(001)					
	- - I-280 @ Page Mill (Caltrans Pjt)					
	Widen to 2-lane off-ramp. Safety merge improvemen					
		33D 08/31/1997	Obligation	-278,200		
	STPLN-6204(001)					
		33D 06/23/2004	Obligation	278,200	278,200	
			Project Obligation=	0	278,200	0
9I, FINAL VOUCHER PAID						
	STPLNDB-6204(017)					
	04-437294 IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION.					
	CONSTRUCTION OF 4-LANE FREEWAY AND I/C					
		33D 11/30/1997	Obligation	-333,396		
			Project Obligation=	-333,396	0	0
9I, FINAL VOUCHER PAID						
Clayton (5386)	STPL-5386(003)					
	04-070434 Main St Reconstruction					
	"Reconstruction of pavement, curbs, sidewalk CCCTA					
		33D 06/30/1994	Obligation	-126,000		
			Project Obligation=	-126,000	0	0
9I, FINAL VOUCHER PAID						
Cloverdale (5039)	STPL-5039(001)					
	04-070384 Jefferson St. from 3rd St to 4th St.					
	Roadway Reconstruction					
		33D 03/31/1996	Obligation	-139,262		
			Project Obligation=	-139,262	0	0
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)	STPL-5928(001)					
	04-066844 Byron Hwy - Overlay					
	Paving 91/92 CRP project					
		33D 05/31/1993	Obligation	-500,000		
	STPL-5928(001)					
		33D 02/28/1995	Obligation	100,513		
			Project Obligation=	-399,486	0	0
9I, FINAL VOUCHER PAID						
	STPL-5928(027)					
	04-928325 IN CONTRA COSTA COUNTY ON "L" ST, BETWEEN 10TH & 18TH STREETS.					
	PAVEMENT RECONSTRUCT					
		33D 08/31/1997	Obligation	-445,735		
	STPL-5928(027)					
		33D 10/21/1998	Obligation	105,780		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)	STPL-5928(027)					
		33D 12/14/2001	Obligation	4,721		
			Project Obligation=	-335,233	0	0
9I, FINAL VOUCHER PAID						
Daly City (5196)	STPL-5196(008)					
	04-927632 John Day Blvd: Lake Merced Blvd to Park Plaza Drive Reconstruct signals					
		33D 08/31/1997	Obligation	-1,920,779		
			Project Obligation=	-1,920,779	0	0
9I, FINAL VOUCHER PAID						
Dixon (5056)	STPL-5056(001)					
	04-105604 North Lincoln and North Almond					
		33D 06/30/1993	Obligation	-98,000		
			Project Obligation=	-98,000	0	0
9I, FINAL VOUCHER PAID						
Dublin (5432)	STPL-5432(001)					
	04-070934 Dougherty Rd/Sierra Lane-Signals-Rdwy Improvements Signal Install and interconnect					
		33D 08/31/1994	Obligation	-183,000		
			Project Obligation=	-183,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5432(004)					
	04-927960 In the City of Dublin on Dougherty Rd. from Houston Pl. north to Amador Valley Blvd. Widening/overlay					
		33D 08/31/1997	Obligation	-300,786		
	STPL-5432(004)					
		33D 10/21/1999	Obligation	0		
			Project Obligation=	-300,785	0	0
9I, FINAL VOUCHER PAID						
East Palo Alto (5438)	STPL-5438(001)					
	04-927586 IN THE CITY OF EAST PALO ALTO ON UNIVERSITY AVENUE/US 101 INTERCHANGE IMPROVE ACCESS BY WIDEN ST. & SIGNAL					
		33D 08/31/1997	Obligation	-1,765,085		
			Project Obligation=	-1,765,085	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Emeryville (5106)	STPL-5106(006)					
	04-071234 59th St. overcrossing @ SPRR Emeryville AMTRAK Station Const bike/ped overcrossing					
		33D 09/30/1994	Obligation	-700,000		
			Project Obligation=	-700,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fairfield (5132)	STPL-5132(001)					
	04-105554 Back Ave & Woolmer					
		33D 04/30/1993	Obligation	-226,400		
			Project Obligation=	-226,400	0	0
9I, FINAL VOUCHER PAID						
	STPL-5132(003)					
	04-107234 Resurfacing-6 locations City of Fairfield AC Overlay at 7 locations Resurface streets					
		33D 08/31/1994	Obligation	-868,000		
	STPL-5132(003)					
		33D 12/31/1994	Obligation	8,374		
	STPL-5132(003)					
		33D 11/30/1995	Obligation	-8,374		
	STPL-5132(003)					
		33D 03/31/1997	Obligation	15,737		
			Project Obligation=	-852,262	0	0
9I, FINAL VOUCHER PAID						
	STPL-5132(005)					
	04-928120 IN THE CITY OF FAIRFIELD ON CLAYBANK RD/E. TABER AVE./TRAVIS BLVD. AC RESURFACING					
		33D 10/31/1997	Obligation	-966,000		
			Project Obligation=	-966,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5132(006)					
	04-928313 FAIRFIELD, SUISUN: SOLANO COUNTY CA. FTA TRANSFER (CA-90X773) REHABILITATE BUSES					
		3AN 12/31/1996	Obligation	-506,160		
			Project Obligation=	-506,160	0	0
9I, FINAL VOUCHER PAID						
Fremont (5322)	STPL-5322(014)					
	04-928018 IN THE CITY OF FREMONT - ALVARADO BLVD. - DEEP CREEK RD. & GALAXY DR. WIDENING/SIGNAL INTERCONNECT					
		33D 09/30/1997	Obligation	-1,605,514		
			Project Obligation=	-1,605,514	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5322(018)					
	04-928465 CAPITAL CORRIDOR CENTERVILLE STATION IMPROVEMENTS					
		33D 09/30/1997	Obligation	-175,000		
			Project Obligation=	-175,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Golden Gate Bridge, Highway And Transportation Distri (6003)	STPLMA-6003(006)					
		3AN 09/02/1998	Obligation	-282,000		
	STPLMA-6003(006)					
		3AN 09/28/1998	Obligation	141,000		
			Project Obligation=	-141,000	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-6003(007)					
		3AN 09/02/1998	Obligation	-40,000		
	STPLMA-6003(007)					
		3AN 09/28/1998	Obligation	20,000		
			Project Obligation=	-20,000	0	0
9I, FINAL VOUCHER PAID						
Healdsburg (5027)	STPL-5027(003)					
	04-928457 FR0NT STREET-HEALDSBURG AVE. TO MASON STREET. HEALDSBURG AVE.-MILL STREET TO MATERSON ST. CHIQUITA RD- CITY LIMITS TO 101.					
	PAVEMENT RESURFACING					
		33D 09/30/1997	Obligation	-134,000		
			Project Obligation=	-134,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5027(004)					
	04-928468 INTERSECTION OF HEALDSBURG AVE AND POWELL AVE.					
	INSTALL SIGNALS 3 LEG INTERSECTION					
		33D 09/30/1997	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						
Hercules (5117)	CML-STPL-5117(002)					
	04-068694 San Pablo Ave.-Signal Interc.-RTSOP					
	RSTOP INTERCONNECT					
		33D 09/30/1997	Obligation	-71,500		
	CML-STPL-5117(002)					
		33D 06/24/1998	Obligation	12,745		
			Project Obligation=	-58,755	0	0
9I, FINAL VOUCHER PAID						
Livermore Amador Valley Transit Authority (6193)	CML-STPL-6193(002)					
	04-927701 ALAMEDA COUNTY - FTA TRANSFER (FTA GRANT NO. CA-90-X679)					
	TRANSFER CENTER/FAREBOXES					
		3AN 04/30/1995	Obligation	-579,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-579,000	0	0
9I, FINAL VOUCHER PAID						
Livermore Amador Valley Transit Authority (6193)	STPL-6193(003) 04-928724 Livermore Amador Valley Transit (LAVTA) FTA Grant #CA-90-X875					
	Construct Bus Pullouts-FTA Transfer	3AN 09/09/1998	Obligation	-48,000		
			Project Obligation=	-48,000	0	0
9I, FINAL VOUCHER PAID						
Livermore (5053)	STPL-5053(002) 04-070714 Concannon Blvd Reconstruction/Overlay Overlay roadway	33D 07/31/1994	Obligation	-447,000		
			Project Obligation=	-447,000	0	0
9I, FINAL VOUCHER PAID						
Marin County (5927)	STPL-5927(006) 04-069574 Atherton Ave. in Novato (widen) relign/minor widen (ped/bike path)	33D 08/31/1997	Obligation	-485,882		
			Project Obligation=	-485,882	0	0
9I, FINAL VOUCHER PAID						
Martinez (5024)	STPL-5024(010) 04-928475 PACHECO BLVD., POTTER TO SUSANNA ST. BIKE LANE / ROADWAY REHABILITATION.	33D 09/30/1997	Obligation	-1,600,081		
	STPL-5024(010)	33D 05/12/1998	Obligation	272,131		
			Project Obligation=	-1,327,950	0	0
9I, FINAL VOUCHER PAID						
Menlo Park (5273)	STPL-MA-5273(004)	33D 08/31/1997	Obligation	-176,000		
			Project Obligation=	-176,000	0	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	STPL-6084(001) 04-067364 Planning Studies Various					
	"Local Planning Studies: Lksp Ferry Term, Rte 101 B	33D 07/31/1993	Obligation	-160,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(001)					
		33D 11/28/2003	Obligation	72,219	72,219	
			Project Obligation=	-87,780	72,219	0
9I, FINAL VOUCHER PAID						
	STPL-6084(002) 04-067604 CMA Planning CMA Planning & Programming Activities MTC Prog. Su					
		33D 09/30/1993	Obligation	-125,042		
			Project Obligation=	-125,042	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(005) 04-070484 CMA Planning 1993/94 PLANNING & PROGRAMMING					
		33D 06/30/1994	Obligation	-100,033		
			Project Obligation=	-100,033	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(014) 04-927980 SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING-1995/96					
		33D 01/31/1996	Obligation	-100,000		
	STPL-6084(014)					
		33D 02/28/1998	Obligation	0		
			Project Obligation=	-99,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(015) 04-928157 VARIOUS LOCATIONS CMA PLANING					
		33D 07/31/1996	Obligation	-100,000		
	STPL-6084(015)					
		33D 12/02/1998	Obligation	0		
			Project Obligation=	-99,999	0	0
9I, FINAL VOUCHER PAID						
Napa County (5921)	STPL-5921(005)					
		33D 07/31/1994	Obligation	-4,205		
	STPL-5921(005)					
		33D 11/30/1997	Obligation	1,257		
			Project Obligation=	-2,947	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Napa County (5921)	STPL-5921(006)						
		33D	07/31/1994	Obligation	-5,090		
	STPL-5921(006)						
		33D	11/30/1997	Obligation	1,521		
				Project Obligation=	-3,568	0	0
9I, FINAL VOUCHER PAID							
	STPL-5921(007)						
	04-070974 Silverado Trail from Trancos to Oakville Cross Road. Overlay roadway						
		33D	08/31/1994	Obligation	-458,000		
				Project Obligation=	-458,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5921(009)						
	04-927865 SILVERADO TRAIL FROM SOSCAL TO CALISTOGA CLASS II BIKE PATH						
		33D	11/30/1995	Obligation	-63,000		
	STPL-5921(009)						
		33D	08/31/1997	Obligation	-650,000		
				Project Obligation=	-713,000	0	0
9I, FINAL VOUCHER PAID							
Napa (5042)	STPL-5042(001)						
	04-928166 FTA Transfer; App# CA-90-X550 6 Clean Fuel Buses - Replacement						
		33D	03/31/1993	Obligation	-1,115,100		
	STPL-5042(001)						
		3AN	11/30/1993	Obligation	-1,115,100		
	STPL-5042(001)						
		33D	11/30/1993	Obligation	1,115,100		
	STPL-5042(001)						
		3AN	07/31/1996	Obligation	2,542		
	STPL-5042(001)						
		3AN	03/07/2003	Obligation	0		
				Project Obligation=	-1,112,557	0	0
9I, FINAL VOUCHER PAID							
	STPL-5042(006)						
	04-069114 Soscol Ave. Reconstruction "Reconstruct, Resurface, New Signal at Pueblo FOR						
		33D	01/31/1994	Obligation	-432,000		
				Project Obligation=	-432,000	0	0
9I, FINAL VOUCHER PAID							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Napa (5042)	STPL-5042(009)					
	04-070564 FTA Transfer (2 Pjts) 1.SIGNAL PRE-EMPTION PROJ: $115,000 2. CONSOLIDATED SERVICE CENTER: $320,100					
	FTA GRANT CA-90-X599					
		3AN 06/30/1994	Obligation	-435,100		
			Project Obligation=	-435,100	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5042(014)					
	04-928284 SOSSCAL AVE. FROM 3RD TO SILVERADO AC OVERLAY					
		33D 09/30/1997	Obligation	-316,735		
			Project Obligation=	-316,735	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5042(005)					
	04-069054 Along RTE. 29 & in the City of Napa APA, Signal Pre-Emps for Transit					
		33D 12/31/1993	Obligation	-885		
	STPLN-5042(005)					
		33D 07/15/2003	Obligation	885		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Novato (5361)	STPL-5361(009)					
	04-928340 South NOVATO Blvd.; SR101 to Rowland Blvd. Const. bikeway,traffic signal & sig. inter.					
		33D 09/30/1997	Obligation	-212,868		
			Project Obligation=	-212,868	0	0
9I, FINAL VOUCHER PAID						
Oakland (5012)	CML-STPL-5012(021)					
		33D 08/31/1997	Obligation	-383,879		
	CML-STPL-5012(021)					
		33D 07/28/2004	Obligation	41,771	41,771	
			Project Obligation=	-342,107	41,771	0
9I, FINAL VOUCHER PAID						
	STPL-5012(024)					
	04-928149 Various locations throught the city of Oakland Install curb ramps					
		33D 09/30/1997	Obligation	-546,678		
	STPL-5012(024)					
		33D 12/05/2003	Obligation	67,498	67,498	
			Project Obligation=	-479,179	67,498	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPLMA-5012(015)					
	04-927825 ON SAN LEANDRO ST. IN THE CITY OF OAKLAND STPLMA-5012(015)					
	PAVEMENT REHABILITATION					
		33D 08/31/1997	Obligation	-1,144,739		
	STPLMA-5012(015)					
		33D 01/31/1998	Obligation	-1,454		
	STPLMA-5012(015)					
		33D 08/04/1998	Obligation	211,123		
	STPLMA-5012(015)					
		33D 07/17/2004	Obligation	139,413	139,413	
			Project Obligation=	-795,656	139,413	0
9I, FINAL VOUCHER PAID						
	STPLMA-5012(016)					
	04-927826 ON SAN PABLO AVE. IN THE CITY OF OAKLAND STPLMA-5012(016)					
		33D 08/31/1997	Obligation	-1,580,702		
	STPLMA-5012(016)					
		33D 01/31/1998	Obligation	-1,853		
	STPLMA-5012(016)					
		33D 10/30/1998	Obligation	1,853		
			Project Obligation=	-1,580,702	0	0
9I, FINAL VOUCHER PAID						
Pacifica (5350)	STPLN-MA-5350(005)					
	04-927687 SR 1: LINDA MAR BLVD TO CRESPI DRIVE					
	CLASS I BIKEWAY					
		33D 08/31/1997	Obligation	-112,200		
			Project Obligation=	-112,200	0	0
9I, FINAL VOUCHER PAID						
	STPLN-MA-5350(006)					
		33D 08/31/1997	Obligation	-230,400		
			Project Obligation=	-230,400	0	0
9I, FINAL VOUCHER PAID						
Petaluma (5022)	CML-5022(013)					
	04-068774 E.Washington/Ely;new signals					
	"New signal, bus turnouts"					
		33D 11/30/1993	Obligation	-13,279		
	CML-5022(013)					
		33D 09/30/1994	Obligation	13,279		
			Project Obligation=	0	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLNSTPL-5022(021)					
	04-071014 Lakeville Hwy from Caulfield Lane to Frates Rd. Interconnect signals.					
	Lakeville Signal Interconnect RTSOP # 21					
		33D 09/30/1997	Obligation	-88,530		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-88,530	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Petaluma (5022)	STPL-5022(007)					
	04-067534 McDowell @ Baywood (Signal)					
	New signal CN ONLY					
		33D 05/31/1994	Obligation	-80,000		
			Project Obligation=	-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5022(008)					
	04-067544 Petaluma Blvd South @ B St.					
	TRAFFIC SIGNAL					
		33D 12/31/1994	Obligation	-60,000		
			Project Obligation=	-60,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5022(010)					
	04-068784 McDowell; 4 bus pull outs					
	4 Bus Pull-Outs PE ONLY					
		33D 11/30/1993	Obligation	-8,853		
	STPL-5022(010)					
		33D 07/31/1996	Obligation	8,107		
			Project Obligation=	-745	0	0
9I, FINAL VOUCHER PAID						
	STPL-5022(011)					
	04-068794 E. WASHINGTON ST. & CASA CRANDE RD.					
	CONSTRUCT BUS PULLOUTS					
		33D 11/30/1993	Obligation	-26,559		
	STPL-5022(011)					
		33D 07/31/1996	Obligation	21,270		
			Project Obligation=	-5,288	0	0
9I, FINAL VOUCHER PAID						
	STPL-5022(012)					
	04-068804 Var. Loc.; Bike Actuation @ Signals					
	Bike Actuation at 16 signals					
		33D 11/30/1993	Obligation	-17,706		
	STPL-5022(012)					
		33D 08/31/1994	Obligation	-182,294		
	STPL-5022(012)					
		33D 04/30/2001	Obligation	0		
			Project Obligation=	-199,999	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Petaluma (5022)	STPL-5022(020)					
	04-071004 Bus Pull Outs (10 and 11 combined together)					
	Bus Pull Outs CONSTRUCTION ONLY					
		33D 08/31/1994	Obligation	-164,588		
	STPL-5022(020)					
		33D 07/31/1995	Obligation	44,188		
	STPL-5022(020)					
		33D 07/31/1996	Obligation	11,791		
			Project Obligation=	-108,608	0	0
9I, FINAL VOUCHER PAID						
	STPL-5022(029)					
	04-928369 VARIOUS LOCATIONS					
	CITY WIDE TRAFFIC SSIGNAL INTERCONNECT					
		33D 09/30/1997	Obligation	-308,000		
			Project Obligation=	-308,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5022(031)					
	04-928426 "D" ST: PETALUMA BLVD TO S. 4TH ST.					
	WIDEN, ADD SIGNAL					
		33D 09/30/1997	Obligation	-107,000		
			Project Obligation=	-107,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5022(002)					
	- - Pet Blvd/ORH Stony Point to McDowell					
	"Signal interconnect, bus turnouts, ramp widen, cha					
		33D 03/31/1993	Obligation	-53,118		
	STPLN-5022(002)					
		33D 06/30/1993	Obligation	53,118		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Piedmont (5156)	BHLSSTPL-5156(001)					
	04-928404 Oakland Ave. UK, Br. No. 33C0083					
	Bridge Deck Rehabilitation					
		33D 08/31/1997	Obligation	-146,000		
			Project Obligation=	-146,000	0	0
9I, FINAL VOUCHER PAID						
Pittsburg (5127)	STPLN-5127(001)					
	04-070824 Leland Rd; Bailey to Los Medanos & Railroad Ave; S. City Limits to 10th St.					
	Install / Interconnect Signals					
		33D 02/28/1993	Obligation	-55,773		
	STPLN-5127(001)					
		33D 01/31/1995	Obligation	-408,227		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pittsburg (5127)	STPLN-5127(001)					
		33D 04/17/2000	Obligation	0		
			Project Obligation=	-463,999	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5127(003)					
	04-927590 Railroad Ave.: 10th St to South City Limits					
	Reconstruct / Signals					
		33D 02/28/1995	Obligation	-1,170,000		
			Project Obligation=	-1,170,000	0	0
9I, FINAL VOUCHER PAID						
Redwood City (5029)	CML-STPL-5029(008)					
	04-927626 VARIOUS LOCATIONS					
	EXPAND TRAFFIC SIGNAL MASTER CONTROL					
		33D 08/31/1997	Obligation	-265,441		
	CML-STPL-5029(008)					
		33D 02/02/2000	Obligation	-10,558		
	CML-STPL-5029(008)					
		33D 08/03/2004	Obligation	641	641	
			Project Obligation=	-275,357	641	0
9I, FINAL VOUCHER PAID						
Rio Vista (5099)	STPL-5099(001)					
	04-955601 AIRPORT RD.--ST. FRANCIS TO LANDFILL					
	PAVEMENT REHABILITATION					
		33D 11/30/1995	Obligation	-21,000		
			Project Obligation=	-21,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rohnert Park (5379)	CML-5379(010)					
	04-130211 Highway 101, Rohnert Park Expressway Interchange					
	Park and Ride Facility/ SB on-ramp					
		33D 09/12/2002	Obligation	-531,000		
			Project Obligation=	-531,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLSTPL-5379(006)					
	04-928290 SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE					
	CONSTRUCT BIKE PATH					
		33D 09/30/1997	Obligation	-253,441		
	CMLSTPL-5379(006)					
		33D 10/28/1999	Obligation	82,579		
	CMLSTPL-5379(006)					
		33D 01/28/2003	Obligation	7,058		
			Project Obligation=	-163,803	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rohnert Park (5379)	STPL-5379(001)					
	04-071024 Golf Course Dr., Commerce Blvd.-Traffic Signals "3 new Signals, including interconnect and bike act					
		33D 04/30/1993	Obligation	-26,559		
	STPL-5379(001)					
		33D 08/31/1994	Obligation	-213,441		
	STPL-5379(001)					
		33D 09/30/1996	Obligation	3,619		
	STPL-5379(001)					
		33D 03/31/1997	Obligation	290		
			Project Obligation=	-236,090	0	0
9I, FINAL VOUCHER PAID						
	STPL-5379(004)					
	04-071034 Commerce/Redwood; Golfcourse/Commerce; GC/Snyder 3 Signals (Signals 1992) 3 Traffic Signals 91/2 CRP					
		33D 09/30/1994	Obligation	-242,000		
			Project Obligation=	-242,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5379(005)					
	04-071044 Various Locations. Overlays. FAU System Overlay 91/2 CRP					
		33D 08/31/1994	Obligation	-297,000		
	STPL-5379(005)					
		33D 11/30/1996	Obligation	88,408		
	STPL-5379(005)					
		33D 03/31/1997	Obligation	2,303		
			Project Obligation=	-206,288	0	0
9I, FINAL VOUCHER PAID						
	STPL-5379(007)					
	04-928291 LOOP ON RAMP FROM EASTBOUND ROHNEERT PARK EXPRESSWAY TO SOUTHBOUND 101 INTERCHANGE @ ROUTE 101					
		33D 11/30/1996	Obligation	-45,150		
	STPL-5379(007)					
		33D 08/31/1997	Obligation	-485,850		
	STPL-5379(007)					
		33D 09/12/2002	Obligation	531,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
San Francisco County Transportation Authority (6272)	STPL-6272(001)					
	04-928483 IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS.					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County Transportation Authority (6272)		33D 10/31/1997	Obligation	-545,000		
			Project Obligation=	-545,000	0	0
9I, FINAL VOUCHER PAID						
San Francisco County (5934)	STPL-5934(025)					
	04-069184 Bayshore (Oakdale to Annex) Phase I signal/widen					
	SIGNALS AND CHANNELIZATION					
		33D 09/30/1997	Obligation	-338,000		
			Project Obligation=	-338,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5934(063)					
	04-928294 LAKE MERCED BLVD FROM SUNSET BLVD TO WINSTON					
	RECONSTRUCT CENTER MEDIAN					
		33D 08/31/1997	Obligation	-370,000		
	STPL-5934(063)					
		33D 08/28/2002	Obligation	370,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5934(068)					
	04-928332 VARIOUS LOCATIONS					
	CONSTRUCT CURB RAMPS					
		33D 08/31/1997	Obligation	-1,171,000		
			Project Obligation=	-1,171,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5934(069)					
	04-928413 IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS					
	CONSTRUCT CURB RAMPS FOR MOBILITY IMPAIRED					
		33D 08/31/1997	Obligation	-820,000		
			Project Obligation=	-820,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5934(070)					
	04-928414 ST. CHARLES AVE. IN THE VICINITY OF BROTHERHOOD WAY					
	REBUILD PATHS AND INSTALL TRAFFIC SIGNAL					
		33D 08/31/1997	Obligation	-116,000		
			Project Obligation=	-116,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5934(072)					
	04-928451 VARIOUS LOCATIONS IN SAN FRANCISCO COUNTY.					
	COUNTYWIDE TANSPORTATION PLAN PROJECT					
		33D 08/31/1997	Obligation	-545,000		

Note: All negative values are a liability against balances.

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District 04

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPL-5934(072)						
		33D	10/31/1997	Obligation	545,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5934(073) 04-928458 INTERSECTION OF ALEMANY BLVD. AT CRESCENT/PUTNAM/I-280 OFF RAMP CONSTRUCT LEFT TURN LANE						
		33D	09/30/1997	Obligation	-35,412		
	STPL-5934(073)						
		33D	09/08/1998	Obligation	35,412		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLMA-5934(057) 04-928186 ECKER ST., ELM ST. TO MISSION BLVD. REPAVE WITH BRICK FOR PEDESTRIAN						
		33D	09/30/1997	Obligation	-236,015		
				Project Obligation=	-236,015	0	0
9I, FINAL VOUCHER PAID							
	STPLZ-L089(893) 04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. BRIDGE REHAB/SEISMIC						
		33D	12/25/1997	Obligation	-371,826		
	STPLZ-L089(893)						
		33D	12/27/1997	Obligation	371,826		
	STPLZ-L089(893)						
		33D	12/22/1998	Obligation	-610,693		
	STPLZ-L089(893)						
		33D	12/28/1998	Obligation	610,693		
				Project Obligation=	0	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
San Francisco Municipal Railroad (6016)	CML-STPL-6016(001)						
		3AN	02/28/1995	Obligation	-3,289,000		
				Project Obligation=	-3,289,000	0	0
9I, FINAL VOUCHER PAID							
San Pablo (5303)	STPL-5303(007) 04-928429 SAN PABLO DAM RD RECONSTRUCT						
		33D	08/31/1997	Obligation	-300,000		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Pablo (5303)	STPL-5303(007)						
		33D	02/28/1998	Obligation	117,629		
	STPL-5303(007)						
		33D	10/21/1998	Obligation	-41,882		
				Project Obligation=	-224,253	0	0
9I, FINAL VOUCHER PAID							
San Ramon (5437)	STPLN-5437(004)						
	04-068714 Crow Canyon Rd - Crow Canyon Pl to Crest Dr.						
	Rehabilitate pavement						
		33D	06/30/1994	Obligation	-420,000		
				Project Obligation=	-420,000	0	0
9I, FINAL VOUCHER PAID							
Santa Clara County Transit District (6006)	STPL-6006(002)						
	04-067214 Wever Ave & Juan St in Milpitas						
	Interconnect 4 signal						
		33D	03/31/1993	Obligation	-323,134		
	STPL-6006(002)						
		33D	07/31/1993	Obligation	17,706		
	STPL-6006(002)						
		33D	02/29/1996	Obligation	20,270		
				Project Obligation=	-285,157	0	0
9I, FINAL VOUCHER PAID							
Santa Clara County (5937)	STP-RS-C073(005)						
	- - Santa Teresa from Day to Fitzgerald						
	Roadway reconstruction.						
		33D	09/30/1993	Obligation	-128,751		
	STP-RS-C073(005)						
		33D	12/31/1996	Obligation	0		
				Project Obligation=	-128,750	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5937(009)						
	04-067164 Monterey Hwy & San Martin Ave.						
	Traffic signal modification.						
		33T0	03/31/1993	Obligation	-170,000		
	STPLG-5937(009)						
		33T0	11/30/1995	Obligation	-29,514		
	STPLG-5937(009)						
		33T0	01/31/1996	Obligation	29,514		
				Project Obligation=	-170,000	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLN-5937(010)					
	04-070094 In Santa Clara County on San Tomas Expressway @ RT 17 & Camden Ave					
	Bike & Ped Path & Signals					
		33D 04/30/1993	Obligation	-23,360		
	STPLN-5937(010)					
		33D 05/31/1994	Obligation	23,360		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5937(017)					
	04-069284 R/W Rt 101 to Stevens Cr. Blvd.					
	R/W Acquisition					
		33D 03/31/1994	Obligation	-19,320,000		
	STPLN-5937(017)					
		33D 03/31/1997	Obligation	7,790,186		
			Project Obligation=	-11,529,814	0	0
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)	STPL-5028(004)					
		33D 03/31/1993	Obligation	-265,590		
	STPL-5028(004)					
		33D 04/30/1993	Obligation	-88,530		
	STPL-5028(004)					
		33D 06/30/1993	Obligation	-645,880		
	STPL-5028(004)					
		33D 08/31/1994	Obligation	-3,800,000		
	STPL-5028(004)					
		33D 08/14/2001	Obligation	0		
			Project Obligation=	-4,799,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-5028(006)					
	- - Bus Rehab/Purchase FTA Transfer					
	Systemwide 4 Clean Fuel Bus Replacement					
		3AN 02/28/1994	Obligation	-800,000		
			Project Obligation=	-800,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5028(010)					
	04-927702 FTA TRANSFER					
	Santa Rosa 9 Replacement Buses Replacing Fixed Rou					
		3AN 05/31/1995	Obligation	-1,983,000		
	STPL-5028(010)					
		3AN 03/07/2003	Obligation	250		
			Project Obligation=	-1,982,750	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sebastopol (5123)	STPLN-5123(001)					
	04-069374 SR 12 @ Morris St - Signalization					
	Install signal @ bike lan					
		33D 02/28/1993	Obligation	-6,197		
			Project Obligation=	-6,197	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5123(002)					
	04-069414 Bodega Ave & Pleasant Hill Rd.					
	"New Signals, sidewalk, pavement School Access"					
		33D 02/28/1993	Obligation	-14,164		
	STPLN-5123(002)					
		33D 03/31/1994	Obligation	-53,118		
			Project Obligation=	-67,282	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5123(003)					
	04-070954 BODEGA AVE: SR 12 at MORRIS ST.					
	TRAFFIC SIGNALS					
		33D 11/30/1994	Obligation	-181,521		
			Project Obligation=	-181,521	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5123(004)					
	04-927612 BODEGA AVE: FLORENCE AVE TO PLEASANT HILL AVE. NORTH					
	OVERLAY					
		33D 03/31/1995	Obligation	-13,279		
	STPLN-5123(004)					
		33D 02/29/1996	Obligation	-121,721		
	STPLN-5123(004)					
		33D 02/28/1997	Obligation	2,475		
			Project Obligation=	-132,524	0	0
9I, FINAL VOUCHER PAID						
Solano County (5923)	STPL-5923(001)					
	04-105164 Peabody Road					
		33D 03/31/1993	Obligation	-247,879		
	STPL-5923(001)					
		33D 08/31/1993	Obligation	20,357		
	STPL-5923(001)					
		33D 08/31/1995	Obligation	28,331		
			Project Obligation=	-199,190	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(014)					
	04-107224 Fry Rd from Leisure Town Rd to Meridian Rd					
	Reconstruction					
		33D 09/30/1994	Obligation	-17,706		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Solano County (5923)	STPL-5923(014)					
		33D 06/30/1995	Obligation	-333,758		
	STPL-5923(014)					
		33D 01/31/1996	Obligation	35,464		
			Project Obligation=	-316,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(017)					
	04-955565 Pleasants Valley Rd @ Foothill Blvd Br# 23C-0084 & B-1290					
	Road & Bridge Reconstruction					
		33D 05/31/1995	Obligation	-193,881		
	STPL-5923(017)					
		33D 07/31/1997	Obligation	8,881		
	STPL-5923(017)					
		33D 10/31/1997	Obligation	-716,000		
	STPL-5923(017)					
		33D 05/28/1998	Obligation	-901,000		
	STPL-5923(017)					
		33D 05/28/1998	Obligation	911,623		
	STPL-5923(017)					
		33D 05/28/1998	Obligation	-10,623		
			Project Obligation=	-901,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(023)					
	04-955605 IN SOLANO COUNTY ON VARIOUS LOCATIONS ON LAKE HERMAN RD., BINGHAMPTON RD. & MIDWAY RD.					
	AC OVERLAY					
		33D 11/30/1995	Obligation	-300,000		
			Project Obligation=	-300,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-BR-5923(006)					
	04-105534 Suisun Valley Rd @ Suisun Ck Br. #23C-076					
	BRIDGE REPLACEMENT					
		33D 03/31/1993	Obligation	-53,118		
	STPL-BR-5923(006)					
		33D 02/29/1996	Obligation	-52,882		
			Project Obligation=	-106,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano Transportation Authority (6249)	RPSTPL-6249(002)					
	04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.					
	CONSTRUCT NEW INTERSECTION					
		33D 08/31/1997	Obligation	-20,007		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-20,007	0	0
9I, FINAL VOUCHER PAID						
Solano Transportation Authority (6249)	STPL-6249(003) 04-928320 VARDEN ROAD/PEABODY ROAD INTERSECTION					
	R/W ACQUISITION FOR REALIGMENT	33D 08/31/1997	Obligation	-700,000		
	STPL-6249(003)	33D 01/04/2001	Obligation	46,462		
	STPL-6249(003)	33D 06/14/2001	Obligation	1		
			Project Obligation=	-653,536	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-6249(001) 04-928184 EXTEND LEISURE TOWN RD. FROM ALAMO SOUTHWEST TO VANDEN RD. NEW ROADWAY (GAP CLOSURE)	33D 09/30/1997	Obligation	-1,972,820		
	STPLMA-6249(001)	33D 06/15/1998	Obligation	-1,972,820		
	STPLMA-6249(001)	33D 06/16/1998	Obligation	1,972,820		
			Project Obligation=	-1,972,820	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)	DE-STPL-A041(801) 04-929384 STONY POINT RD: PETALUMA BLVD TO SR 12					
	RECONSTRUCTION & WIDENING	33D 08/31/1994	Obligation	-1,594,000		
			Project Obligation=	-1,594,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(001) 04-067134 Old Redwood Hwy/Bodega Avenue Overlay 91/2 CRP	33D 03/02/1993	Obligation	-586,000		
			Project Obligation=	-586,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5920(006) - - FTA Transfer; App# CA-90-X530 Systemwide Clean Fuel Buses (12 Replacement & 3 E	3AN 03/31/1993	Obligation	-3,360,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	STPL-5920(006)						
		3AN	06/30/1993	Obligation	-160,000		
				Project Obligation=	-3,520,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5920(009)						
	04-067424 Stoney Pt. Rd.-Stage 2A Reconstruction & Widening STAGE 2A						
		33D	06/30/1993	Obligation	-1,682,070		
	STPL-5920(009)						
		33D	10/02/1993	Obligation	265,590		
	STPL-5920(009)						
		33D	07/31/1996	Obligation	25,135		
				Project Obligation=	-1,391,344	0	0
9I, FINAL VOUCHER PAID							
	STPL-5920(023)						
	04-928135 E. NAPA ST. @ 7TH STREET EAST INTERSECTION IMPROVEMENTS						
		33D	06/30/1996	Obligation	-13,279		
	STPL-5920(023)						
		33D	01/28/2004	Obligation	13,279	13,279	
				Project Obligation=	0	13,279	0
1A, CANCELLED - PROJECT NEEDS REVIEW.							
	STPL-5920(041)						
	04-928456 PEPPER ROAD TO MECHAM ROAD RECONSTRUCTION AND WIDENING						
		33D	08/31/1997	Obligation	-1,887,000		
	STPL-5920(041)						
		33D	08/26/1998	Obligation	114,629		
				Project Obligation=	-1,772,371	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLN-5920(016)						
	04-070394 In the County of Sonoma - Verano Ave. from Lomita Ave. to Fifth Street West Fifth st. west widen & reconstruct						
		33D	05/31/1994	Obligation	-17,706		
	STPLN-5920(016)						
		33D	08/31/1994	Obligation	-165,473		
	STPLN-5920(016)						
		33D	03/31/1996	Obligation	-16,821		
	STPLN-5920(016)						
		33D	06/28/1999	Obligation	0		
				Project Obligation=	-199,999	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Suisun City (5032)	STPL-5032(001)						
	04-106104 Walters Rd. from Scandia Rd to Prosperity						
	Overlay						
		33D	09/30/1993	Obligation	-142,000		
	STPL-5032(001)						
		33D	12/31/1995	Obligation	-54,000		
	STPL-5032(001)						
		33D	11/30/1996	Obligation	23,307		
				Project Obligation=	-172,692	0	0
9I, FINAL VOUCHER PAID							
	STPL-5032(003)						
	04-928643 In Suisun City on Pintail Drive from Blue Bill Way to Woodlark Dr.						
	AC Overlay						
		33D	09/08/1998	Obligation	-239,000		
				Project Obligation=	-239,000	0	0
9I, FINAL VOUCHER PAID							
Vacaville (5094)	CML-STPL-5094(002)						
	04-106404 PARK & RIDE INTERMODAL TRANSPORTATION CENTER, HICKORY & DAVIS						
	Develop a Park & Ride Facility						
		33D	02/28/1994	Obligation	-555,000		
				Project Obligation=	-555,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5094(003)						
	04-106704 East Monte Vista Ave./Leisure Town Rd.						
	AC Overlay						
		33D	09/30/1994	Obligation	-452,830		
	STPL-5094(003)						
		33D	06/30/1995	Obligation	3,983		
	STPL-5094(003)						
		33D	12/31/1996	Obligation	93,386		
				Project Obligation=	-355,460	0	0
9I, FINAL VOUCHER PAID							
	STPL-5094(010)						
	04-928412 PEABODY ROAD FROM ALAMO DRIVE TO SOUTH CITY LIMITS						
	RESURFACE						
		33D	09/30/1997	Obligation	-637,000		
				Project Obligation=	-637,000	0	0
9I, FINAL VOUCHER PAID							
Vallejo (5030)	CMLNSTPL-5030(004)						
	04-106094 Citywide signal Intertie						
	Traffic Signal Interconnect & Mod						
		33D	02/28/1995	Obligation	-647,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-647,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Windsor (5472)	STPL-5472(001)					
	04-928328	04-SON-101-29.35: Son-101 NB off-ramp and Old Redwood Highway from Rte. 101 to East Windsor Creek				
	Widening & Channelization					
		33D	03/31/1993 Obligation	-92,000		
			Project Obligation=	-92,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5472(002)					
	04-928427	OLD REDWOOD HWY: WINDSOR RD TO SOUTH OF ARATA LANE				
	RECONSTRUCT ROADWAY					
		33D	09/30/1997 Obligation	-166,000		
			Project Obligation=	-166,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-71,446,895.13	613,022.63	0.00
			33D0 Total Balance	639,594.39	613,022.63	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	341,125		
APPORTIONMENT TRANSFER						
		33E0 10/01/1994	Transfer	31,870		
		33E0 10/01/1995	Transfer	-46,794		
			Total Transfer	326,200.54	0.00	0.00
Alameda County (5933)	STPL-5933(001) 04-066764 Altamont Pass Rd.					
	Realignment	33E0 04/30/1992	Obligation	-323,419		
	STPL-5933(001)	33E0 02/28/1995	Obligation	13,147		
			Project Obligation=	-310,271	0	0
9I, FINAL VOUCHER PAID						
Cloverdale (5039)	STPL-5039(001) 04-070384 Jefferson St. from 3rd St to 4th St. Roadway Reconstruction	33E0 05/31/1994	Obligation	-9,738		
			Project Obligation=	-9,738	0	0
9I, FINAL VOUCHER PAID						
Solano County (5923)	STPL-5923(001) 04-105164 Peabody Road	33E0 07/02/1992	Obligation	-17,706		
	STPL-5923(001)	33E0 08/31/1995	Obligation	11,514		
			Project Obligation=	-6,191	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-326,200.54	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			1,360,805
		34A0 10/01/1992	Apportionment			1,471,747
		34A0 10/01/1993	Apportionment			1,909,634
		34A0 10/01/1994	Apportionment			3,235,508
		34A0 10/01/1995	Apportionment			798,095
		34A0 12/31/1996	Apportionment			796,610
			Total Apportionment	0.00	0.00	9,572,399.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			106,170
			Total Transfer	0.00	0.00	106,170.00
Calistoga (5061)	STPLMA-5061(001) 04-927614 PETRIFIED FOREST HIGHWAY RECONSTRUCT EMBANKMENT					
		34A0 / /	Obligation			-15,935
	STPLMA-5061(001)					
		34A0 / /	Obligation			-277,065
			Project Obligation=	0	0	-293,000
9I, FINAL VOUCHER PAID						
Cotati (5383)	STPLMA-5383(001) 04-928382 REDWOOD DRIVE AT LAGUNA DE SANTA ROSA CROOSSING EXTEND BOX CULVERT					
		34A0 03/31/1998	Obligation			-104,000
			Project Obligation=	0	0	-104,000
9I, FINAL VOUCHER PAID						
Dixon (5056)	STPLMA-5056(002)					
		34A0 / /	Obligation			-144,000
			Project Obligation=	0	0	-144,000
9I, FINAL VOUCHER PAID						
Napa (5042)	CMLMA-5042(002) 04-068514 IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL PROJECT 16 SIGNAL INTERCONNECT, RTSOP					
		34A0 / /	Obligation			-95,000
			Project Obligation=	0	0	-95,000
9I, FINAL VOUCHER PAID						
	STPLMA-5042(014) 04-928284 SOSSCAL AVE. FROM 3RD TO SILVERADO AC OVERLAY					
		34A0 / /	Obligation			-44,265

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	-44,265
9I, FINAL VOUCHER PAID						
Napa (5042)	STPLMA-5042(015)					
	04-928346 CONSOLIDATED TRANSIT SERVICES CENTER					
	FTA TRANSFER (CA-90-X803)					
		3CA / /	Obligation			-1,400,000
			Project Obligation=	0	0	-1,400,000
9I, FINAL VOUCHER PAID						
Petaluma (5022)	STPLMA-5022(024)					
	04-927720 LAKEVILLE ST FROM E. WASHINGTON TO E. "D" STREET					
	WIDEN FROM 2 LANES TO 3 LANES					
		34A0 / /	Obligation			-37,182
	STPLMA-5022(024)					
		34A0 / /	Obligation			-7,968
			Project Obligation=	0	0	-45,150
9I, FINAL VOUCHER PAID						
	STPLMA-5022(028)					
		34A0 / /	Obligation			-87,000
			Project Obligation=	0	0	-87,000
9I, FINAL VOUCHER PAID						
San Francisco County (5934)	STPL-DBL-5934(075)					
		3CA 01/31/1998	Obligation			-800,000
			Project Obligation=	0	0	-800,000
9I, FINAL VOUCHER PAID						
San Jose (5005)	STPL-MA-5005(051)					
	04-928314 VARIOUS LOCATIONS					
	1996-97 STREET RESURFACING MAINTENANCE					
		34A0 / /	Obligation			-1,134,000
	STPL-MA-5005(051)					
		34A0 08/17/1998	Obligation			5,715
			Project Obligation=	0	0	-1,128,285
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)	STPLMA-5937(031)					
	04-927805 IN SANTA CLARA COUNTY ON WATSONVILLE RD. AT SYCAMORE					
	WIDEN FOR LEFT TURN LANE					
		34A0 / /	Obligation			-173,441
	STPLMA-5937(031)					
		34A0 10/23/1998	Obligation			14,341

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLMA-5937(031)					
		34A0 01/12/2000	Obligation			6,658
			Project Obligation=	0	0	-152,441
9I, FINAL VOUCHER PAID						
	STPLMA-5937(032)					
	04-927806 IN SANTA CLARA COUNTY ON LEAVESLY ROAD AT HOLSCLAW & MARCELLA					
		34A0 / /	Obligation			-154,927
	STPLMA-5937(032)					
		34A0 / /	Obligation			-384,873
	STPLMA-5937(032)					
		34A0 10/22/1998	Obligation			191,597
			Project Obligation=	0	0	-348,203
9I, FINAL VOUCHER PAID						
Santa Clara Valley Transportation Authority (6264)	STPLMA-6264(001)					
	04-928403 IN SANTA CLARA COUNTY ON SR 85 FROM DANA ST TO SR 101.					
	ADD NB/SB HOV LN,WIDEN,SNDWALL,SEIS RETR					
		34A0 / /	Obligation			-2,584,131
	STPLMA-6264(001)					
		34A0 / /	Obligation			296,400
			Project Obligation=	0	0	-2,287,731
7G, SENT TO FEDERAL AID UNIT.						
Solano Transportation Authority (6249)	RPSTPL-6249(002)					
	04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD.					
	CONSTRUCT NEW INTERSECTION					
		34A0 06/14/1999	Obligation			-1,278,000
	RPSTPL-6249(002)					
		34A0 11/08/2003	Obligation			0
			Project Obligation=	0	0	-1,277,999
9I, FINAL VOUCHER PAID						
	STPLMA-6249(001)					
	04-928184 EXTEND LEISURE TOWN RD. FROM ALAMO SOUTHWEST TO VANDEN RD. NEW ROADWAY (GAP CLOSURE)					
		34A0 / /	Obligation			-177,060
	STPLMA-6249(001)					
		34A0 / /	Obligation			-354,120
	STPLMA-6249(001)					
		34A0 06/15/1998	Obligation			24,180

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	-507,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)	CMLSTPLM-5920(018)					
		34A0 / /	Obligation			-535,131
	CMLSTPLM-5920(018)					
		34A0 10/28/1997	Obligation			535,131
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLSTPMA-5920(018)					
	04-927613 HEARN AVE @ DUTTON AVE CHANNELIZATION AND SIGNALIZATION					
		34A0 12/25/1997	Obligation			-535,131
			Project Obligation=	0	0	-535,131
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5920(046)					
	04-928534 SONOMA COUNTY, DEPT. OF TRANSP. & PUBLIC WORKS OFFICE RTSOP; UPGRADE SIGNAL SYSTEM MGMT SOFTWARE					
		34A0 02/28/1998	Obligation			-14,164
			Project Obligation=	0	0	-14,164
9I, FINAL VOUCHER PAID						
	STPLMA-5920(024)					
		34A0 / /	Obligation			-88,530
			Project Obligation=	0	0	-88,530
4A, PROJECT AUTHORIZATION (INITIATED).						
St Helena (5051)	STPLMA-5051(003)					
	04-928287 IN THE CITY OF SAINT HELENA AT VARIOUS LOCATIONS RUBBERIZED RRX OVER NAPA WINE TRAIN					
		34A0 / /	Obligation			-4,426
	STPLMA-5051(003)					
		34A0 / /	Obligation			-98,574
	STPLMA-5051(003)					
		34A0 06/08/2004	Obligation			103,000
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Suisun City (5032)	STPLNMA-5032(002)					
	04-373101 SR12, PM R5.0-7.9 WIDEN FROM 2 LANERD. TO 4 LANE EXPRESWAY					
		34A0 / /	Obligation			-2,000,000
			Project Obligation=	0	0	-2,000,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vacaville (5094)	STPLMA-5094(008)					
	04-928121 VARIOUS LOCATIONS IN THE CITY OF VACAVILLE. A/C OVERLAY					
		34A0 / /	Obligation			-240,907
			Project Obligation=	0	0	-240,907
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-11,592,807.07
			34A0 Total Balance	0.00	0.00	-1,914,238.07

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			5,149,995
		34B0 10/01/1992	Apportionment			5,569,861
		34B0 10/01/1993	Apportionment			7,227,055
		34B0 10/01/1994	Apportionment			12,244,856
		34B0 10/01/1995	Apportionment			3,020,413
		34B0 12/31/1996	Apportionment			3,014,788
			Total Apportionment	0.00	0.00	36,226,968.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/1997	Transfer			401,798
			Total Transfer	0.00	0.00	401,798.00
Alameda - Contra Costa Transit District (6002)	CMLMA-6002(005) 04-928164 1. FREMONT BART STATION 2. COLISEUM BART STATION					
	TRANSIT CENTER IMPROVEMENTS	3BC / /	Obligation			-200,000
			Project Obligation=	0	0	-200,000
9I, FINAL VOUCHER PAID						
Alameda County (5933)	STPLMA-5933(021) 04-927739 In the Alameda County on CASTRO VALLEY BLVD					
	RECONSTRUCTION	34B0 / /	Obligation			-1,000,000
	STPLMA-5933(021)	34B0 10/31/1997	Obligation			176,577
			Project Obligation=	0	0	-823,422
9I, FINAL VOUCHER PAID						
	STPMA-8801(010) - -	34B0 / /	Obligation			-4,306,286
	STPMA-8801(010)	34B0 / /	Obligation			4,306,286
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Alameda (5014)	STPLMA-5014(008) 04-928247 TILDEN WAY FROM PARK STREET TO MILLER SWEENY BRIDGE PROVIDE BIKE/PEDESTRIAN FACILITIES	34B0 / /	Obligation			-682,120

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	STPLMA-5014(008)					
		34B0 / /	Obligation			-64,800
			Project Obligation=	0	0	-746,920
9I, FINAL VOUCHER PAID						
Albany (5178)	STPLMA-5178(003)					
	04-928160 CITY WIDE CURB RAMPS					
	CONSTRUCTION OF CURB RAMPS					
		34B0 / /	Obligation			-11,332
	STPLMA-5178(003)					
		34B0 / /	Obligation			-106,000
	STPLMA-5178(003)					
		34B0 / /	Obligation			19,996
	STPLMA-5178(003)					
		34B0 01/31/1998	Obligation			-4,615
			Project Obligation=	0	0	-101,951
9I, FINAL VOUCHER PAID						
Berkeley (5057)	STPLMA-5057(010)					
	04-927738 IN THE CITY OF BERKELEY ON HEARST/SHATTUCK, MILVIA ST. TO SACRAMENTO ST. & UNIVERSITY AVE. TO ROSE ST.					
	AC OVERLAY AND RECONSTRUCTION					
		34B0 / /	Obligation			-1,977,000
	STPLMA-5057(010)					
		34B0 / /	Obligation			135,048
	STPLMA-5057(010)					
		34B0 01/31/1998	Obligation			-135,048
			Project Obligation=	0	0	-1,977,000
9I, FINAL VOUCHER PAID						
	STPLMA-5057(011)					
	04-928334 ALONG UNIVERSITY AVE					
	SIGNAL REPLACEMENT					
		34B0 / /	Obligation			-194,000
			Project Obligation=	0	0	-194,000
9I, FINAL VOUCHER PAID						
Caltrans (6204)	STPLMA-6204(021)					
		34B0 / /	Obligation			-4,700,000
	STPLMA-6204(021)					
		34B0 06/06/2002	Obligation			546,726
			Project Obligation=	0	0	-4,153,273
9I, FINAL VOUCHER PAID						
	STPLNMA-6204(027)					
	04-150541 ON SR 280 FROM COUNTY LINE TO SR 101					
	TRAFFIC OPERATIONS SYSTEM (TOS)					
		34B0 / /	Obligation			-640,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLNMA-6204(027)					
		34B0 12/06/1999	Obligation			153,793
			Project Obligation=	0	0	-486,206
9I, FINAL VOUCHER PAID						
	STPLNMA-6204(029)					
	04-151744 INTERSTATE 680: ALAMEDA/CONTRA COSTA COUNTY LINE TO ROUTE 24.					
		34B0 / /	Obligation			-1,878,000
	STPLNMA-6204(029)					
		34B0 12/15/2001	Obligation			64,130
			Project Obligation=	0	0	-1,813,869
9I, FINAL VOUCHER PAID						
Concord (5135)	STPLMA-5135(010)					
		34B0 / /	Obligation			-1,378,000
	STPLMA-5135(010)					
		34B0 06/14/2001	Obligation			30,310
			Project Obligation=	0	0	-1,347,689
9I, FINAL VOUCHER PAID						
Daly City (5196)	STPL-5196(025)					
	04-924197 Lake Merced Blvd Pedestrian and Bike Path					
		34B0 08/13/2004	Obligation			-39,446
			Project Obligation=	0	0	-39,446
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Dublin (5432)	STPLMA-5432(002)					
	04-071314 In the City of Dublin on Dublin Blvd. from Donlon Way to Village Parkway Roadway Widening & Overlay					
		34B0 / /	Obligation			-2,082,000
	STPLMA-5432(002)					
		34B0 11/13/2000	Obligation			0
			Project Obligation=	0	0	-2,081,999
9I, FINAL VOUCHER PAID						
Fairfax (5277)	STPLMA-5277(002)					
		34B0 / /	Obligation			-100,000
			Project Obligation=	0	0	-100,000
9I, FINAL VOUCHER PAID						
Fremont (5322)	STPLNMA-5322(013)					
	04-927740 MISSION BLVD WIDENING					
		34B0 / /	Obligation			-67,282
	STPLNMA-5322(013)					
		34B0 / /	Obligation			-50,462

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	-117,744
9I, FINAL VOUCHER PAID						
Hercules (5117)	STPLMA-5117(004)					
	04-927758 SAN PABLO AVE, PHASE III: SYCAMORE S/TO PINOLE C/L REHAB					
		34B0 / /	Obligation			-468,000
	STPLMA-5117(004)					
		34B0 06/04/2001	Obligation			0
			Project Obligation=	0	0	-467,999
9I, FINAL VOUCHER PAID						
Marin County (5927)	STPLMA-5927(009)					
		34B0 / /	Obligation			-492,000
	STPLMA-5927(009)					
		34B0 02/28/1998	Obligation			-461,000
	STPLMA-5927(009)					
		34B0 06/15/2000	Obligation			487,421
			Project Obligation=	0	0	-465,579
9I, FINAL VOUCHER PAID						
Martinez (5024)	CMLMA-5024(006)					
	04-927674 In the City of Martinez - Downtown/Marina District Construct Intermodal Parking Lot					
		34B0 / /	Obligation			-1,828,747
			Project Obligation=	0	0	-1,828,747
9I, FINAL VOUCHER PAID						
	STPL-MAL-5024(007)					
	04-927726 IN THE CITY OF MARTINEZ @ PACHECO BLVD BIKE LANE/ROADWAY REHABILITATION					
		34B0 / /	Obligation			-293,919
			Project Obligation=	0	0	-293,919
9I, FINAL VOUCHER PAID						
Menlo Park (5273)	STPL-MA-5273(004)					
		34B0 / /	Obligation			-24,000
			Project Obligation=	0	0	-24,000
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	STPL-6084(083)					
	04-924135 Nine Counties in SF Bay Area					
	Congestion Management Agency Planning					
		34B0 09/03/2003	Obligation			-25,049
			Project Obligation=	0	0	-25,049
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPLMA-5196(011) 04-927846 IN DALY CITY ON GENEVA AVE. & SANTOS ST. INTERSECTION					
	Intersection Imprvmts & Signal Interconnect	34B0 / /	Obligation			-688,000
	STPLMA-5196(011)	34B0 / /	Obligation			413
	STPLMA-5196(011)	34B0 / /	Obligation			-413
			Project Obligation=	0	0	-688,000
9I, FINAL VOUCHER PAID						
Moraga (5415)	STPLMA-5415(003) 04-927704 MORAGA RD: CAMPOLINDA TO MORAGA WAY AC OVERLAY	34B0 / /	Obligation			-94,727
	STPLMA-5415(003)	34B0 / /	Obligation			-1,302,273
	STPLMA-5415(003)	34B0 / /	Obligation			299,228
	STPLMA-5415(003)	34B0 / /	Obligation			-299,228
	STPLMA-5415(003)	34B0 02/16/1999	Obligation			0
			Project Obligation=	0	0	-1,396,999
9I, FINAL VOUCHER PAID						
Oakland (5012)	STPLMA-5012(015) 04-927825 ON SAN LEANDRO ST. IN THE CITY OF OAKLAND STPLMA-5012(015) PAVEMENT REHABILITATION	34B0 / /	Obligation			-127,261
			Project Obligation=	0	0	-127,261
9I, FINAL VOUCHER PAID						
	STPLMA-5012(016) 04-927826 ON SAN PABLO AVE. IN THE CITY OF OAKLAND STPLMA-5012(016)	34B0 / /	Obligation			-129,298
	STPLMA-5012(016)	34B0 11/08/2003	Obligation			0
			Project Obligation=	0	0	-129,297
9I, FINAL VOUCHER PAID						
	STPLMA-5012(017) 04-927827 ON EAST 14TH ST. IN THE CITY OF OAKLAND STPLMA-5012(017)	34B0 / /	Obligation			-112,610

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPLMA-5012(017)					
		34B0 / /	Obligation			-887,390
	STPLMA-5012(017)					
		34B0 04/03/2004	Obligation			39,432
	STPLMA-5012(017)					
		34B0 07/21/2004	Obligation			0
			Project Obligation=	0	0	-960,567
9I, FINAL VOUCHER PAID						
	STPLMA-5012(018)					
	04-927829 VARIOUS CITY STREETS IN THE CITY OF OAKLAND SIDEWALK REHABILITATION					
		34B0 / /	Obligation			-1,393,268
	STPLMA-5012(018)					
		34B0 / /	Obligation			584,990
	STPLMA-5012(018)					
		34B0 / /	Obligation			-584,990
			Project Obligation=	0	0	-1,393,268
9I, FINAL VOUCHER PAID						
	STPLMA-5012(020)					
	04-927830 IN THE CITY OF OAKLAND APPX. 860 VARIOUS LOCATIONS CITYWIDE. INSTALLATION OF CURB RAMPS					
		34B0 / /	Obligation			-110,662
	STPLMA-5012(020)					
		34B0 01/31/1998	Obligation			39,522
			Project Obligation=	0	0	-71,140
9I, FINAL VOUCHER PAID						
	STPLMA-5012(023)					
	04-928148 Various locations throught the city of Oakland Install curb ramps					
		34B0 / /	Obligation			118,038
	STPLMA-5012(023)					
		34B0 / /	Obligation			-333,731
	STPLMA-5012(023)					
		34B0 01/24/2001	Obligation			7,091
			Project Obligation=	0	0	-208,601
9I, FINAL VOUCHER PAID						
Pacifica (5350)	STPLN-MA-5350(005)					
	04-927687 SR 1: LINDA MAR BLVD TO CRESPI DRIVE CLASS I BIKEWAY					
		34B0 / /	Obligation			-12,800

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pacifica (5350)	STPLN-MA-5350(005)					
		34B0 11/08/2003	Obligation			13
			Project Obligation=	0	0	-12,786
9I, FINAL VOUCHER PAID						
	STPLN-MA-5350(006)					
		34B0 / /	Obligation			-25,600
			Project Obligation=	0	0	-25,600
9I, FINAL VOUCHER PAID						
Peninsula Joint Powers Board (6170)	STPLMA-6170(003)					
		3BC / /	Obligation			-4,748,000
			Project Obligation=	0	0	-4,748,000
9I, FINAL VOUCHER PAID						
	STPLMA-6170(008)					
		3BC / /	Obligation			-2,285,000
			Project Obligation=	0	0	-2,285,000
9I, FINAL VOUCHER PAID						
Pleasant Hill (5375)	STPLMA-5375(003)					
	04-927821 CONTRA COSTA BLVD. - 2ND TO TAYLOR IN THE CITY OF PLEASANT HILL. PROJECT NO. STPLMA-5375(003)					
	OVERLAY W/BASE REPAIR					
		34B0 / /	Obligation			-934,000
	STPLMA-5375(003)					
		34B0 11/18/1999	Obligation			83,224
			Project Obligation=	0	0	-850,775
9I, FINAL VOUCHER PAID						
Pleasanton (5101)	STPL-5101(020)					
	04-923880 West Las Positas Blvd. - Hacienda Dr. to Santa Rita Road					
	Street resurfacing by AC overlay, replacing traffic					
		34B0 09/11/2002	Obligation			-610,856
			Project Obligation=	0	0	-610,856
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bruno (5226)	STPLNMA-5226(002)					
	04-067674 El Camino Real @ San Bruno Avenue					
	Right Turn Lane & resignalization					
		34B0 / /	Obligation			-525,601
			Project Obligation=	0	0	-525,601
9I, FINAL VOUCHER PAID						
San Francisco County (5934)	STPL-5934(070)					
	04-928414 ST. CHARLES AVE. IN THE VICINITY OF BROTHERHOOD WAY					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)						
		34B0 08/28/2000	Obligation			-722,000
			Project Obligation=	0	0	-722,000
7G, SENT TO FEDERAL AID UNIT.						
San Francisco County (5934)	STPLMA-5934(045)					
	04-927752 IN THE CITY & COUNTY OF SAN FRANCISCO ON CHURCH STREET (MARKET-30TH) & DOLORES STREET (25TH-S.J.)					
	PAVEMENT RENOVATION					
		34B0 / /	Obligation			-841,035
	STPLMA-5934(045)					
		34B0 / /	Obligation			32,821
	STPLMA-5934(045)					
		34B0 02/25/2000	Obligation			98,577
			Project Obligation=	0	0	-709,636
9I, FINAL VOUCHER PAID						
	STPLMA-5934(057)					
	04-928186 ECKER ST., ELM ST. TO MISSION BLVD.					
	REPAVE WITH BRICK FOR PEDESTRIAN					
		34B0 / /	Obligation			-35,985
	STPLMA-5934(057)					
		34B0 / /	Obligation			5,000
			Project Obligation=	0	0	-30,985
9I, FINAL VOUCHER PAID						
	STPMA-5801(010)					
	- -					
		34B0 / /	Obligation			-956,189
	STPMA-5801(010)					
		34B0 / /	Obligation			956,189
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMA-P001(313)					
	- -					
		34B0 / /	Obligation			-1,734,485
	STPMA-P001(313)					
		34B0 / /	Obligation			1,734,485
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
San Leandro (5041)	STPLMA-5041(007)					
	04-927696 Floresta/Halcyon/Washington					
	Intersection Improvement					
		34B0 / /	Obligation			-246,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	-246,000
9I, FINAL VOUCHER PAID						
San Mateo County (5935)	STPLER-5935(003)					
	04-070034 Colma BART Station in San Mateo County					
	Construct Ped / Bikeway to Station					
		34B0 02/28/1998	Obligation			-45,000
			Project Obligation=	0	0	-45,000
9I, FINAL VOUCHER PAID						
San Pablo (5303)	STPLMA-5303(005)					
	04-927823 SAN PABLO AVE. 23RD TO NORTH CITY LIMIT					
	ROADWAY RECONSTRUCTION					
		34B0 / /	Obligation			-177,060
	STPLMA-5303(005)					
		34B0 / /	Obligation			-1,533,940
	STPLMA-5303(005)					
		34B0 02/07/2000	Obligation			0
			Project Obligation=	0	0	-1,710,999
9I, FINAL VOUCHER PAID						
Union City (5354)	CMLMA-5354(005)					
		3BC / /	Obligation			-250,000
	CMLMA-5354(005)					
		3BC 10/31/1997	Obligation			250,000
	CMLMA-5354(005)					
		3BC 12/31/1997	Obligation			-250,000
			Project Obligation=	0	0	-250,000
9I, FINAL VOUCHER PAID						
	STPL-5354(011)					
	04-923342 Decoto Road from SR238 (Mission Blvd.) to Alameda Crk Bridge at Fremont City Limits					
	Road Rehabilitation					
		34B0 09/28/2000	Obligation			-199,886
			Project Obligation=	0	0	-199,886
9I, FINAL VOUCHER PAID						
	STPLMA-5354(006)					
		34B0 / /	Obligation			-52,000
			Project Obligation=	0	0	-52,000
9I, FINAL VOUCHER PAID						
	STPLMA-5354(007)					
		34B0 / /	Obligation			-89,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Union City (5354)	STPLMA-5354(007)					
		34B0 / /	Obligation			5,783
	STPLMA-5354(007)					
		34B0 / /	Obligation			4,883
			Project Obligation=	0	0	-78,333
9I, FINAL VOUCHER PAID						
Vallejo (5030)	STPLMA-5030(010)					
	04-928118 VARIOUS LOCATIONS. AC STREET OVERLAY & RESTRIPING.					
		34B0 / /	Obligation			-999,000
	STPLMA-5030(010)					
		34B0 06/28/2003	Obligation			25,049
			Project Obligation=	0	0	-973,950
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-36,341,362.49
	34B0 SAN FRANCISCO-OAKLAND Total Balance			0.00	0.00	287,403.51

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			2,036,178
		34B0 10/01/1992	Apportionment			2,202,182
		34B0 10/01/1993	Apportionment			2,857,395
		34B0 10/01/1994	Apportionment			4,841,307
		34B0 10/01/1995	Apportionment			1,194,195
		34B0 12/31/1996	Apportionment			1,191,971
			Total Apportionment	0.00	0.00	14,323,228.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/1997	Transfer			158,861
			Total Transfer	0.00	0.00	158,861.00
Caltrans (6204)	STPL-6204(036) 04-438614 SR237/I880 Interchange Interchange modifications, widening					
		34B0 09/29/2000	Obligation			-209,922
			Project Obligation=	0	0	-209,922
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6204(020) 04-125724 IN SANTA CLARA COUNTY IN SUNNYVALE & SANTA CLARA ON RTE 101 FROM 0.5MI NORTH FOR BOWERS AVE O/C TO 0.3MI SOUTH OF FAIR OAKS AVE O/C. MODIFY INTERCHANGE & WIDEN O/C.					
		34B0 07/24/2004	Obligation			-4,500,000
	STPLN-6204(020)	34B0 07/28/2004	Obligation			4,500,000
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNMA-6204(002)	34B0 / /	Obligation			-1,586,457
	STPLNMA-6204(002)	34B0 / /	Obligation			-367,400
	STPLNMA-6204(002)	34B0 06/29/1999	Obligation			49,253
			Project Obligation=	0	0	-1,904,603
9I, FINAL VOUCHER PAID						
	STPLNMA-6204(016)	34B0 / /	Obligation			-796,770
	STPLNMA-6204(016)	34B0 / /	Obligation			-553,180

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLNMA-6204(016)					
		34B0 / /	Obligation			-622,050
			Project Obligation=	0	0	-1,972,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPMADB-6204(020)					
		34B0 / /	Obligation			-4,500,000
			Project Obligation=	0	0	-4,500,000
9I, FINAL VOUCHER PAID						
Campbell (5306)	STPLNMA-5306(006)					
	04-927807 IN THE CITY OF CAMPBELL ON HAMILTON AVE. @ SALMAR AVE. INTERSECTION IMPROVEMENT					
		34B0 / /	Obligation			-141,648
	STPLNMA-5306(006)					
		34B0 / /	Obligation			-730,352
			Project Obligation=	0	0	-872,000
9I, FINAL VOUCHER PAID						
Cupertino (5318)	STPLNMA-5318(002)					
		34B0 / /	Obligation			-1,900,000
			Project Obligation=	0	0	-1,900,000
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	STPLMA-5005(032)					
		34B0 / /	Obligation			-1,018,095
	STPLMA-5005(032)					
		34B0 / /	Obligation			1,018,095
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
San Jose (5005)	STPL-MA-5005(051)					
	04-928314 VARIOUS LOCATIONS 1996-97 STREET RESURFACING MAINTENANCE					
		34B0 / /	Obligation			-700,000
			Project Obligation=	0	0	-700,000
9I, FINAL VOUCHER PAID						
	STPLNMA-5005(035)					
	04-927792 IN SAN JOSE---VARIOUS LOCATIONS (BLOSSOM HILL RD., COLEMAN AVE. & HILLSDALE AVE.) AC RESURFACING					
		34B0 / /	Obligation			-567,000
	STPLNMA-5005(035)					
		34B0 / /	Obligation			-1,267,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jose (5005)	STPLNMA-5005(035)					
		34B0 12/25/1997	Obligation			1,267,000
	STPLNMA-5005(035)					
		34B0 05/13/1998	Obligation			1,358
			Project Obligation=	0	0	-565,641
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)	IMSTPLN-8801(015)					
		34B0 / /	Obligation			-1,243,187
	IMSTPLN-8801(015)					
		34B0 / /	Obligation			1,243,187
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5937(031)					
	04-927805 IN SANTA CLARA COUNTY ON WATSONVILLE RD. AT SYCAMORE WIDEN FOR LEFT TURN LANE					
		34B0 / /	Obligation			-26,559
			Project Obligation=	0	0	-26,559
9I, FINAL VOUCHER PAID						
	STPLMA-5937(032)					
	04-927806 IN SANTA CLARA COUNTY ON LEAVESLY ROAD AT HOLSCLAW & MARCELLA					
		34B0 / /	Obligation			-60,200
			Project Obligation=	0	0	-60,200
9I, FINAL VOUCHER PAID						
	STPLN-5937(017)					
	04-069284 R/W Rt 101 to Stevens Cr. Blvd. R/W Acquisition					
		34B0 / /	Obligation			-1,771,162
	STPLN-5937(017)					
		34B0 10/31/1997	Obligation			0
			Project Obligation=	0	0	-1,771,161
9I, FINAL VOUCHER PAID						
	STPMA-3072(039)					
	- -					
		34B0 / /	Obligation			-510,576
	STPMA-3072(039)					
		34B0 / /	Obligation			510,576
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-14,482,088.38
		34B0 SAN JOSE Total Balance		0.00	0.00	0.62

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	939,450		
		35A0	10/01/1992	Apportionment	801,930		
		35A0	10/01/1993	Apportionment	676,998		
		35A0	10/01/1994	Apportionment	513,302		
		35A0	10/01/1995	Apportionment	1,024,044		
		35A0	12/31/1996	Apportionment	1,138,608		
				Total Apportionment	5,094,332.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-222,814		
Exchange Fund Transfers							
		35A0	10/07/1993	Transfer	-475,296		
		35A0	11/30/1993	Transfer	-335,018		
		35A0	08/11/1994	Transfer	-237,648		
		35A0	03/14/1995	Transfer	-167,509		
		35A0	04/26/1995	Transfer	-167,509		
		35A0	06/12/1995	Transfer	-237,648		
		35A0	06/12/1995	Transfer	-178,268		
		35A0	06/25/1996	Transfer	-167,509		
		35A0	05/05/1997	Transfer	-583,425		
		35A0	06/09/1997	Transfer	-237,648		
		35A0	01/21/1998	Transfer	-356,536		
TRANSFER DONOR STATE BONUS FUNDS							
		35A0	01/31/1998	Transfer	483,920		
Transfer of State 35A to Local							
		35A0	07/01/2001	Transfer	2,898,930		
				Total Transfer	16,022.99	0.00	0.00
Fremont (5322)	STPL-5322(021) 04-923422 Various Locations in the City of Fremont Pavement Rehabilitation						
		35A0	04/16/2001	Obligation	-3,712,000		
				Project Obligation=	-3,712,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
Metropolitan Transportation Commission (6084)	DBL-6084(009) 04-927620 SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)		35A0 02/28/1995	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)	STPLN-5937(017) 04-069284 R/W Rt 101 to Stevens Cr. Blvd.					
	R/W Acquisition	35A0 03/31/1997	Obligation	-1,298,355		
	STPLN-5937(017)	35A0 10/31/1997	Obligation	0		
			Project Obligation=	-1,298,354	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-5,110,354.99	0.00	0.00
			35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	3,555,371		
		35B0 10/01/1992	Apportionment	3,034,921		
		35B0 10/01/1993	Apportionment	2,562,113		
		35B0 10/01/1994	Apportionment	1,942,603		
		35B0 10/01/1995	Apportionment	3,875,512		
		35B0 12/31/1996	Apportionment	4,309,084		
			Total Apportionment	19,279,604.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-843,238		
23 U.S.C. 133 (F) COMPLIANCE						
		35B0 07/31/1997	Transfer	-6,680,436		
23 U.S.C. 133(f) compliance						
		35B0 03/02/1999	Transfer	18,642		
TRANSFER DONOR STATE BONUS FUNDS						
		35B0 01/31/1998	Transfer	-483,920		
			Total Transfer	-7,988,951.71	0.00	0.00
Alameda - Contra Costa Transit District (6002)	DBL-6002(003) 04-927621 San Pablo/East 14th Street Alternatives Analyst					
	Update CMA Travel Demand Model	35B0 02/28/1995	Obligation	-129,000		
			Project Obligation=	-129,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Burlingame (5171)	STPL-5171(007) 04-923277 Along Peninsula Ave. from Humbolt Rd. to El Camino Real pavement Rehab/resurfacing					
		35B0 09/05/2000	Obligation	-252,000		
			Project Obligation=	-252,000	0	0
9I, FINAL VOUCHER PAID						
Corte Madera (5232)	DBLN-5232(001) 04-071334 Nellan Ave. Con; Tamal Vista to Redwood Hwy.-New 2 Interconnector New 2 lane road with bike lane Lucky Drive off ramp					
		35B0 02/28/1995	Obligation	-725,000		
			Project Obligation=	-725,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
East Palo Alto (5438)	CMLN-5438(003)					
	04-927655 In the City of East Palo Alto on University Ave: Woodland Ave to Kavanaugh Ave Signal Coordination System					
		35B0 08/31/1995	Obligation	-21,247		
	CMLN-5438(003)					
		35B0 09/30/1995	Obligation	21,247		
			Project Obligation=	0	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	DBLN-5438(002)					
	04-927654 In City of East Palo Alto on University Ave: Donohoe to Kavanaugh Reconstruction					
		35B0 08/31/1995	Obligation	-53,118		
	DBLN-5438(002)					
		35B0 11/30/1995	Obligation	-481,882		
	DBLN-5438(002)					
		35B0 05/31/1996	Obligation	200		
			Project Obligation=	-534,800	0	0
9I, FINAL VOUCHER PAID						
Fremont (5322)	DBL-5322(001)					
	04-066864 Walnut Ave: BART Station to Mission Blvd (Rt. 238) Roadway Widening					
		35B0 03/31/1995	Obligation	-1,456,599		
	DBL-5322(001)					
		35B0 02/29/1996	Obligation	216		
	DBL-5322(001)					
		35B0 08/19/1998	Obligation	-216		
			Project Obligation=	-1,456,599	0	0
9I, FINAL VOUCHER PAID						
Marin County (5927)	STPL-5927(028)					
	04-923396 Lucas Valley Rd. @ Las Gallinas Ave. Road Rehabilitation/Reconfig. I/S/Signal					
		35B0 09/28/2000	Obligation	-15,233		
			Project Obligation=	-15,233	0	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	DBL-6084(009)					
	04-927620 SF/OAK ATTRIBUTABLE URBAN AREA CMA PLANNING					
	CMA PLANNING					
		35B0 02/28/1995	Obligation	-1,113,000		
			Project Obligation=	-1,113,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Novato (5361)	DBLN-5361(002)					
	04-068414 S. Novato Blvd: Rowland Blvd. TO Diablo Ave.					
	Roadway Widening					
		35B0 04/30/1995	Obligation	-1,859,145		
			Project Obligation=	-1,859,145	0	0
9I, FINAL VOUCHER PAID						
Pleasant Hill (5375)	STPL-5375(007)					
	04-071894 at the intersection of Contra Costa Boulevard and I-680					
	signal interconnect/traffic integration					
		35B0 08/29/2000	Obligation	-225,865		
			Project Obligation=	-225,865	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Pleasanton (5101)	DBL-5101(007)					
	04-927592 HOPYARD RD. FROM OWENS DRIVE TO STONERIDGE DR. & SANTA RITA RD. FROM W. LAS POSITAS TO ROSEWOOD DR.					
	RESURFACING					
		35B0 02/28/1995	Obligation	-499,000		
	DBL-5101(007)					
		35B0 05/31/1997	Obligation	3		
			Project Obligation=	-498,996	0	0
9I, FINAL VOUCHER PAID						
	STPL-5101(020)					
	04-923880 West Las Positas Blvd. - Hacienda Dr. to Santa Rita Road					
	Street resurfacing by AC overlay, replacing traffic					
		35B0 09/11/2002	Obligation	-9,192		
			Project Obligation=	-9,192	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)	DBL-5934(040)					
	04-927656 In the City & County of San Francisco on Howard St, Folsom St, & Hawthorne St					
	Planing, Resurfacing, Track removal					
		35B0 08/31/1995	Obligation	-995,962		
			Project Obligation=	-995,962	0	0
9I, FINAL VOUCHER PAID						
	DBL-5934(041)					
	04-927657 In the City & County of San Francisco on Oshaughnessy Blvd, Bosworth St, & Laguna Honda Blvd.					
	Curb & Roadway Repair/Resurfacing					
		35B0 06/30/1995	Obligation	-805,623		
	DBL-5934(041)					
		35B0 01/31/1996	Obligation	-48,448		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	DBL-5934(041)					
		35B0 02/09/2000	Obligation	130,690		
			Project Obligation=	-723,380	0	0
9I, FINAL VOUCHER PAID						
	STPL-DBL-5934(075)					
		3DB 11/30/1997	Obligation	-2,500,000		
			Project Obligation=	-2,500,000	0	0
9I, FINAL VOUCHER PAID						
Walnut Creek (5225)	DBLN-5225(006)					
	04-927591 In the City of Walnut Creek-Ygnacio Valley Rd/Civic Dr. Projects 5225 (001) & 5225(002) combined together for construction phase only.					
	INTERSECTION IMPROVEMENTS					
		35B0 02/28/1995	Obligation	-504,796		
	DBLN-5225(006)					
		35B0 10/02/1995	Obligation	194,941		
	DBLN-5225(006)					
		35B0 10/28/1998	Obligation	8,664		
			Project Obligation=	-301,190	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-11,339,363.04	0.00	0.00
	35B0 SAN FRANCISCO-OAKLAND Total Balance			-48,710.75	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	1,405,704		
		35B0 10/01/1992	Apportionment	1,199,931		
		35B0 10/01/1993	Apportionment	1,012,995		
		35B0 10/01/1994	Apportionment	768,056		
		35B0 10/01/1995	Apportionment	1,532,280		
		35B0 12/31/1996	Apportionment	1,703,703		
			Total Apportionment	7,622,669.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-333,396		
			Total Transfer	-333,396.00	0.00	0.00
Caltrans (6204)	STPLN-6204(020)					
	04-125724 IN SANTA CLARA COUNTY IN SUNNYVALE & SANTA CLARA ON RTE 101 FROM 0.5MI NORTH FOR BOWERS AVE O/C TO 0.3MI SOUTH OF FAIR OAKS AVE O/C.					
	MODIFY INTERCHANGE & WIDEN O/C.					
		35B0 07/24/2004	Obligation	-2,000,000	-2,000,000	
	STPLN-6204(020)					
		35B0 07/28/2004	Obligation	2,000,000	2,000,000	
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNDB-6204(017)					
	04-437294 IN SANTA CLARA COUNTY, IN MOUNTAIN VIEW & SUNNYVALE ON RTE 237 FROM E. MOUNTAIN VIEW OVERHEAD TO 0.1 MI W/O RTE 237/101 SEPARATION.					
	CONSTRUCTION OF 4-LANE FREEWAY AND I/C					
		35B0 06/30/1995	Obligation	-3,550,000		
	STPLNDB-6204(017)					
		35B0 12/31/1997	Obligation	333,396		
			Project Obligation=	-3,216,604	0	0
9I, FINAL VOUCHER PAID						
	STPMADB-6204(020)					
		35B0 05/31/1996	Obligation	-2,000,000		
			Project Obligation=	-2,000,000	0	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	DBL-6084(008)					
	04-927619 SANTA CLARA COUNTY					
	CMA PLANNING					
		35B0 02/28/1995	Obligation	-352,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	DBL-6084(008)					
		35B0 10/26/1999	Obligation	0		
			Project Obligation=	-351,999	0	0
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)	STPLN-5937(017) 04-069284 R/W Rt 101 to Stevens Cr. Blvd.					
	R/W Acquisition					
		35B0 03/31/1997	Obligation	-1,720,669		
	STPLN-5937(017)					
		35B0 10/31/1997	Obligation	0		
			Project Obligation=	-1,720,668	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-7,289,272.97	0.00	0.00
		35B0 SAN JOSE Total Balance		0.03	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	Transfer	392,050		
APPORTIONMENT TRANSFER						
		3AA0 10/01/1994	Transfer	-22,573		
			Total Transfer	369,476.76	0.00	0.00
Petaluma (5022)	STPLN-5022(001) 04-066774 Petaluma Blvd Overlay					
		3AA0 08/31/1992	Obligation	-132,000		
			Project Obligation=	-132,000	0	0
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)	STPLN-5028(001) 04-066804 Fulton Rd - College Ave tp Giner Creek					
		3AA0 07/02/1992	Obligation	-80,000		
			Project Obligation=	-80,000	0	0
9I, FINAL VOUCHER PAID						
Vacaville (5094)	STPL-5094(001) 04-105344 Orchard Ave & Vaca Valley Frwy					
		3AA0 07/02/1992	Obligation	-180,050		
	STPL-5094(001)					
		3AA0 02/28/1994	Obligation	22,573		
			Project Obligation=	-157,476	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-369,476.76	0.00	0.00
			3AA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 ANTIOCH/PITTSBURG (3001)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	2,229,204		
			Total Apportionment	2,229,204.00	0.00	0.00
	H230 ANTIOCH/PITTSBURG Total Balance			2,229,204.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 ROSAMOND (3199)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	5,661,593		
			Total Apportionment	5,661,593.00	0.00	0.00
			H230 ROSAMOND Total Balance	5,661,593.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	33,076,825		
			Total Apportionment	33,076,825.00	0.00	0.00
FTACML-6000(022)/CA-90-Y270-01/BAY AREA RAPI						
		H23	08/19/2004 Transfer	-442,000		
FTACML-6002(012)/CA-90-Y249-01/ALAMEDA-CONTR						
		H23	08/19/2004 Transfer	-4,628,000		
			Total Transfer	-5,070,000.00	0.00	0.00
Alameda County (5933)	STPL-5933(058)					
	04-923451 Niles Railroad Rehabilitation					
	Railroad Corridor Rehab					
		H23	12/28/2003 Obligation	-558,000	-558,000	
	STPL-5933(058)					
		H23	12/28/2003 Obligation	-2,000	-2,000	
	STPL-5933(058)					
		H23	12/28/2003 Obligation	-124,827	-124,827	
			Project Obligation=	-684,827	-684,827	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Berkeley (5057)	STPL-5057(025)					
	04-923785 Spruce Street -Arch Street to Grizzly Peak Blvd.					
	Road Reconstruction					
		H23	12/24/2003 Obligation	-1,090,000	-1,090,000	
			Project Obligation=	-1,090,000	-1,090,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
East Bay Regional Park District (6075)	STPLER-6075(015)					
	04-924016 Fremont-Newark Bay Trail, Mashlands Road					
	Miscellaneous - Other					
		H23	12/24/2003 Obligation	-351,000	-351,000	
			Project Obligation=	-351,000	-351,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
El Cerrito (5239)	ACSTPL-5239(007)					
		H23	10/29/2003 Obligation	-288,115	-288,115	
			Project Obligation=	-288,115	-288,115	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hayward (5050)	STPL-5050(027)					
	04-923610 Various locations in the City of Hayward. Asphalt Concrete Overlay					
		H23 10/25/2003	Obligation	-1,493,162	-1,493,162	
			Project Obligation=	-1,493,162	-1,493,162	0
9I, FINAL VOUCHER PAID						
Larkspur (5166)	STPL-5166(011)					
	04-923732 Doherty Drive between Magnolia Ave. & Corporation Yard Overlay					
		H23 10/29/2003	Obligation	-260,671	-260,671	
			Project Obligation=	-260,671	-260,671	0
9I, FINAL VOUCHER PAID						
Marin County (5927)	ACSTPL-5927(029)					
	04-923468 Garden Ave. to La Pasada Asphalt Concrete Overlay					
		H23 10/28/2003	Obligation	-486,000	-486,000	
			Project Obligation=	-486,000	-486,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5927(030)					
	04-923470 Laurel Grove to Elm ave.					
		H23 10/28/2003	Obligation	-624,000	-624,000	
			Project Obligation=	-624,000	-624,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5927(031)					
	04-923472 Sir Francis Drake Blvd. East (PM 0.07-0.72)					
		H23 10/29/2003	Obligation	-296,500	-296,500	
			Project Obligation=	-296,500	-296,500	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	ACSTPCML-6084(087)					
		H23 10/25/2003	Obligation	-250,000	-250,000	
			Project Obligation=	-250,000	-250,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(081)					
	04-924133 San Francisco Bay Area Regional Transit Info sys - collects, maintains, up					
		H23 10/28/2003	Obligation	-700,000	-700,000	
			Project Obligation=	-700,000	-700,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(085) 04-924137 San Francisco - Oakland					
	Pavement Technical Assistance Program 03/04					
		H23 10/28/2003	Obligation	-700,000	-700,000	
			Project Obligation=	-700,000	-700,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(101) 04-924235 Nine Counties in the SF Bay Area					
	CMA Planning Activities					
		H23 08/18/2004	Obligation	-3,237,000	-3,237,000	
			Project Obligation=	-3,237,000	-3,237,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)	STPL-5012(054) 04-923696 MacArthur Blvd. from Broadway to West St.					
	Pavement Overlay					
		H23 10/28/2003	Obligation	-696,406	-696,406	
			Project Obligation=	-696,406	-696,406	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5012(055) 04-923729 Martin Luther King Jr. Way - from West McArthur Blvd. to Berkeley City Limits					
	Overlay					
		H23 10/28/2003	Obligation	-1,159,714	-1,159,714	
			Project Obligation=	-1,159,714	-1,159,714	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5012(061) 04-923863 COOLIDGE AVE, E 15TH ST, 38TH AVE, & MANDANA BLVD.					
	Asphalt Concrete Overlay					
		H23 10/25/2003	Obligation	-1,242,000	-1,242,000	
			Project Obligation=	-1,242,000	-1,242,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5012(062) 04-923870 Citywide					
	Pedestrian Walkway					
		H23 10/25/2003	Obligation	-745,972	-745,972	
			Project Obligation=	-745,972	-745,972	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Port Of Oakland (6057)	STPL-6057(009) 04-923738 Various locations in the cities of Alameda, Oakland, and San Francisco					
	Ferry Boat Refurbishment					
		H23 10/29/2003	Obligation	-297,979	-297,979	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-297,979	-297,979	0
7G, SENT TO FEDERAL AID UNIT.						
Port of San Francisco (6169)	STPL-6169(009)					
	04-924120 Port of San Francisco Pier 43 Ferry Arch					
	Install light fixtures and repair arch foundation					
		H23 10/30/2003	Obligation	-255,000	-255,000	
			Project Obligation=	-255,000	-255,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Richmond (5137)	STPL-5137(024)					
	04-923730 Valley View Road - from Valley View Court to Sunset Drive					
	Overlay					
		H23 10/28/2003	Obligation	-511,470	-511,470	
			Project Obligation=	-511,470	-511,470	0
9I, FINAL VOUCHER PAID						
	STPLER-5137(026)					
	04-923955 Filbert St. from Chesley Ave. to Vernon Ave.					
	Sidewalk improvement, landscape, street furniture					
		H23 12/13/2003	Obligation	-275,000	-275,000	
			Project Obligation=	-275,000	-275,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)	STPL-5934(112)					
	04-923841 Lake Merced Pavement Renovation - Phase II					
	Asphalt Concrete Overlay					
		H23 12/02/2003	Obligation	-1,200,000	-1,200,000	
			Project Obligation=	-1,200,000	-1,200,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Mateo County (5935)	STPL-5935(016)					
	04-923582 Sand Hill Road, from Whiskey Hill Road to Junipero Serra Freeway 280.					
		H23 10/30/2003	Obligation	-142,409	-142,409	
			Project Obligation=	-142,409	-142,409	0
9I, FINAL VOUCHER PAID						
Sausalito (5098)	STPL-5098(006)					
	04-923734 Bridgeway from Coloma St. to Gate 6 Rd.					
		H23 10/30/2003	Obligation	-83,033	-83,033	
			Project Obligation=	-83,033	-83,033	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-17,070,258.00	-17,070,258.00	0.00
	H230 SAN FRANCISCO-OAKLAND Total Balance			10,936,567.00	-17,070,258.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	15,759,895		
			Total Apportionment	15,759,895.00	0.00	0.00
Alameda County (5933)	STPL-5933(061)					
	04-923515 Various locations on Fairview Ave., Royal Ave., Via Arriba, Lake Chabot Rd., and Miramar Ave.					
	Asphalt Concrete Overlay/Rehab.					
		H23	10/25/2003 Obligation	-1,761,866	-1,761,866	
			Project Obligation=	-1,761,866	-1,761,866	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-1,761,866.00	-1,761,866.00	0.00
			H230 SAN JOSE Total Balance	13,998,029.00	-1,761,866.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 SANTA ROSA (3079)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	2,923,984		
			Total Apportionment	2,923,984.00	0.00	0.00
			H230 SANTA ROSA Total Balance	2,923,984.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	9,847,629		
			Total Apportionment	9,847,629.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-583,425		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-100,139		
TRANSFER H240 LOCAL TO STATE						
		H24	07/01/2001 Transfer	-2,898,931		
			Total Transfer	-3,582,495.00	0.00	0.00
Benicia (5003)	STPL-5003(018)					
	04-923939 East Second Street from Riverhill Dr. to Hillcrest Ave.					
	Asphalt Concrete Overlay					
		H24	02/18/2004 Obligation	-90,000	-90,000	
			Project Obligation=	-90,000	-90,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa County (5921)	CML-5921(023)					
	04-923873 Cutting Wharf Rd from Highway 12/121to Las Amigas					
	Provide 4 foot wide shoulders for bicycle lane					
		H24	06/04/2004 Obligation	-322,000	-322,000	
			Project Obligation=	-322,000	-322,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Napa (5042)	STPL-5042(031)					
	04-923524 Terrace, from Coombsville to Wyatt and Dry Creek Road from Redwood Rd north 0.27 miles.					
	Asphalt Concrete Overlay					
		H24	11/22/2003 Obligation	-496,000	-496,000	
			Project Obligation=	-496,000	-496,000	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5042(032)					
	04-923525 Combination of 5 projects (NAP-991010, 991011,991012,991013,991015). See Comments for locations.					
		H24	11/22/2003 Obligation	-1,135,000	-1,135,000	
			Project Obligation=	-1,135,000	-1,135,000	0
9I, FINAL VOUCHER PAID						
Petaluma (5022)	STPL-5022(037)					
	04-924186 Greg Street; E. Washington Street; Riverwalk					
	Street Tree Plantation, Benches, Move Bus Shelter,					
		H24	09/09/2004 Obligation	-266,000	-266,000	New1
			Project Obligation=	-266,000	-266,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPL-5934(112) 04-923841 Lake Merced Pavement Renovation - Phase II					
	Asphalt Concrete Overlay	H24 12/02/2003	Obligation	-2,782,000	-2,782,000	
			Project Obligation=	-2,782,000	-2,782,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Suisun City (5032)	CML-5032(016) 04-924122 Main Street & Driftwood Drive Pedestrian Walkway	H24 08/27/2004	Obligation	-310,162	-310,162	
			Project Obligation=	-310,162	-310,162	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-5,401,162.00	-5,401,162.00	0.00
			H240 Total Balance	863,972.00	-5,401,162.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 ANTIOCH/PITTSBURG (3001)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	10/01/2002 Apportionment	1,946,168		
			Total Apportionment	1,946,168.00	0.00	0.00
Pittsburg (5127)	STPL-5127(010)					
	04-923818 Buchanan Road Pavement overlay from Railroad ave. to Meadows Ave.					
	Asphalt Concrete Overlay					
		Q23	01/08/2004 Obligation	-493,000	-493,000	
			Project Obligation=	-493,000	-493,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-493,000.00	-493,000.00	0.00
	Q230 ANTIOCH/PITTSBURG Total Balance			1,453,168.00	-493,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FAIRFIELD (3025)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPL-5937(078) 04-923783 Central Expressway- Shoreline Blvd. to Scott Blvd.					
	Add HOV Lanes					
		Q23 09/12/2001	Obligation	-1,531,000		
			Project Obligation=	-1,531,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-1,531,000.00	0.00	0.00
		Q230 FAIRFIELD Total Balance		-1,531,000.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 ROSAMOND (3199)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	10/01/2002 Apportionment	4,942,756		
			Total Apportionment	4,942,756.00	0.00	0.00
			Q230 ROSAMOND Total Balance	4,942,756.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	29,282,626		
		Q23	10/01/1998	Apportionment	35,676,565		
		Q23	10/01/1999	Apportionment	38,738,396		
		Q23	10/01/2000	Apportionment	40,001,889		
		Q23	10/01/2001	Apportionment	41,755,473		
		Q23	10/01/2002	Apportionment	28,877,152		
			Total Apportionment		214,332,101.00	0.00	0.00
FFY 2002 RESCISSION							
		Q23	10/01/2002	Transfer	-517,392		
FTASTCML-6000(017)/CA-90-Y054-00/BAY AREA RA							
		QB4	04/16/2001	Transfer	-22,474,000		
FTASTCML-6000(021)/CA-90-Y111/BAY AREA RAPID							
		QB4	04/30/2002	Transfer	-7,418,000		
FTASTCML-6002(009)/CA-90-X947/ALAMEDA-CONTRA							
		QB4	03/15/2000	Transfer	-832,000		
FTASTCML-6002(010)/CA-90-X063/ALAMEDA-CONTRA							
		QB4	04/11/2001	Transfer	-3,015,000		
FTASTCML-6003(013)/CA-90-A002/GOLDEN GATE BR							
		QB4	05/10/2000	Transfer	-997,180		
		QB4	07/03/2000	Transfer	-2,999,000		
FTASTCML-6016(012)/CA-90-Y124/SAN FRANCISCO							
		QB4	04/30/2002	Transfer	-5,626,000		
FTASTCML-6156(003)/CA-90-Y037/CENTRAL CONTRA							
		QB4	01/31/2001	Transfer	-177,000		
FTASTCML-6170(012)/CA-90-X860/PENINSULA JOIN							
		QB4	05/10/2000	Transfer	-7,600,000		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTPL-5030(020)/ CA-90-X989/CITY OF VALLEJO							
		QB4	03/15/2000	Transfer	-1,069,200		
FTASTPL-6014(002)/ CA-90-Y122/SAMTRANS							
		QB4	04/30/2002	Transfer	-253,000		
FTASTPL-6156(002)/ CA-90-X963.00/CENTRAL CONT							
		QB4	03/13/2000	Transfer	-3,800,000		
FTASTPL-6226(002)/ CA-90-A012-00/WESTERN CONT							
		QB4	07/11/2000	Transfer	-400,000		
FTASTPL-6226(003)/ CA-90-Y028/WESTERN CONTRA							
		QB4	01/31/2001	Transfer	-450,000		
TASECML-6016(009)/ CA-90-X957/SAN FRANCISCO M							
		QB4	11/06/2000	Transfer	-8,050,000		
				Total Transfer	-65,677,772.00	0.00	0.00
Alameda - Contra Costa Transit District (6002)	STPL-6002(006) 04-928509 ALAMEDA & CONTRA COSTA CO., FTA TRANSFER PROJECT, GRANT # CA-90-X730.						
	TIRE & TUBE REPLACEMENT/RADIO COMMUNICATIONS SYSTEM						
		QB4	02/28/1998	Obligation	-2,975,830		
				Project Obligation=	-2,975,830	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-6002(008) 04-923265 @ various locations in Alameda/Contra Costa Counties Tire & Tube replacement						
		QB4	09/16/1999	Obligation	-137,000		
				Project Obligation=	-137,000	0	0
9I, FINAL VOUCHER PAID							
Alameda County Congestion Management Agency (6273)	CML-6273(021) 04-072264 Along Hesperian Blvd. in I-880 Corridor in Oakland, San Leandro, Hayward, and Alameda.						

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County Congestion Management Agency (6273)		Q23 08/19/2004	Obligation	-284,000	-284,000	
			Project Obligation=	-284,000	-284,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County Congestion Management Agency (6273)	RPSTPL-6273(020) 04-072274 Along San Pablo Ave. in the I-80 Corridor.					
	Smart Corridor Construction	Q23 09/28/2000	Obligation	-145,000		
	RPSTPL-6273(020)	Q23 09/14/2002	Obligation	-145,000		
	RPSTPL-6273(020)	Q23 09/20/2002	Obligation	145,000		
			Project Obligation=	-145,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County Transportation Authority (6068)	STPLN-6068(001) 04-928484 IN ALAMEDA COUNTY @ I-580/680 INTERCHANGE					
	R/W ACQUISITION FOR MODIFICATION IMPROVEMENTS	Q23 02/28/1998	Obligation	-1,578,000		
			Project Obligation=	-1,578,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)	STPL-5933(048) 04-928565 IN ALAMEDA COUNTY AT VARIOUS LOCATIONS					
	RTSOP; TRAFFIC CONTROLLER UPGRADE	Q23 09/18/2000	Obligation	-194,700		
			Project Obligation=	-194,700	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5933(050) 04-928738 Alameda County-Redwood Rd.-between I-580 & A Street Bridge Widening (including FAS funds portion)	Q23 02/25/1999	Obligation	-1,588,000		
			Project Obligation=	-1,588,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6273(016) 04-071814 Hesperian Blvd.; from Union City to San Leandro Develop/Intergrate Interconnect Software/data video	Q23 12/21/1999	Obligation	-296,575		

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Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County (5933)	STPL-6273(016)					
		Q23 06/30/2004	Obligation	1,541	1,541	
			Project Obligation=	-295,033	1,541	0
9I, FINAL VOUCHER PAID						
	STPL-6273(017)					
	04-071824 along San Pablo Corridor: from 17th in Oakland to SR4 in City of Hercules Dev./intergrate software for data: video exchange c					
		Q23 12/21/1999	Obligation	-189,454		
	STPL-6273(017)					
		Q23 06/30/2004	Obligation	156	156	
			Project Obligation=	-189,297	156	0
9I, FINAL VOUCHER PAID						
Alameda (5014)	RPSTPL-5014(016)					
	04-072464 City of Alameda's Express II Ferry Boat Refurbish Ferry Boat					
		Q23 01/27/2000	Obligation	-69,053		
			Project Obligation=	-69,053	0	0
9I, FINAL VOUCHER PAID						
	STPL-5014(017)					
	04-923596 Santa Clara Avenue - from Chestnut to Oak Street. Asphalt Concrete Overlay					
		Q23 04/03/2002	Obligation	-713,000		
	STPL-5014(017)					
		Q23 01/14/2004	Obligation	29,223	29,223	
			Project Obligation=	-683,776	29,223	0
9I, FINAL VOUCHER PAID						
Albany (5178)	STPL-5178(005)					
	04-923491 Codornices Creek between San Pablo Ave. (SR 123) and 5th St. (in Berkeley) Bike Path					
		Q23 09/18/2000	Obligation	-97,000		
			Project Obligation=	-97,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5178(008)					
	04-923868 Buchanan Street Asphalt Concrete Overlay					
		Q23 03/12/2003	Obligation	-119,350		
			Project Obligation=	-119,350	0	0
7G, SENT TO FEDERAL AID UNIT.						
American Canyon (5470)	STPL-5470(002)					
	04-923619 Melvin Road (from Wilson to Cassayre); Donaldson Way (from Carolyn to HW 29); Danrose (from Knightsbridge to Kimberly); Cassayre (from Melvi					
		Q23 07/23/2003	Obligation	-171,000		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
American Canyon (5470)	STPL-5470(002)					
		Q23 07/23/2004	Obligation	8,854	8,854	
			Project Obligation=	-162,145	8,854	0
9I, FINAL VOUCHER PAID						
Antioch (5038)	STPL-5038(009)					
	04-923274 E. 18TH ST.: Hillcrest Ave. to Vierra Dr, Evergreen Ave. to Cavallo Rd. LONE TREE WAY: James Donlon to RR crossing.					
	Pavement Overlay/Rehabilitation					
		Q23 10/25/1999	Obligation	-70,824		
	STPL-5038(009)					
		Q23 08/07/2001	Obligation	48,692		
			Project Obligation=	-22,132	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5038(010)					
	04-071884 Along Lone Tree Way between Davison Drive and Empire Avenue					
	New Signals/Signal Interconnect					
		Q23 12/20/1999	Obligation	-44,265		
	STPL-5038(010)					
		Q23 09/22/2000	Obligation	-123,885		
			Project Obligation=	-168,150	0	0
9I, FINAL VOUCHER PAID						
Atherton (5261)	STPL-5261(001)					
	04-072884 Middlefield Road 400 Feet North of Fair Oaks Ave. to 150 Feet South of Ravenswood Ave.					
	Road Rehabilitation					
		Q23 01/25/2002	Obligation	-1,147,000		
			Project Obligation=	-1,147,000	0	0
9I, FINAL VOUCHER PAID						
Benicia (5003)	STPL-5003(007)					
	04-928479 In the City of Benicia on Chelsea Hills Dr: Southampton Rd to Panorama Dr.					
	AC Overlay					
		Q23 06/28/1999	Obligation	-49,577		
			Project Obligation=	-49,577	0	0
9I, FINAL VOUCHER PAID						
	STPL-5003(008)					
	04-928645 IN THE CITY OF BENICIA - FTA TRANSFER # CA-90-X878					
	BUS PURCHASE/REHABILITATION					
		QB4 07/20/1998	Obligation	-515,000		
	STPL-5003(008)					
		QB4 03/07/2003	Obligation	342,097		
			Project Obligation=	-172,903	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Benicia (5003)	STPL-5003(012)					
	04-923766 Military East from East Second Street to East Fifth Street					
	Asphalt Concrete Overlay					
		Q23 04/02/2003	Obligation	-259,000		
	STPL-5003(012)					
		Q23 01/14/2004	Obligation	108,384	108,384	
			Project Obligation=	-150,615	108,384	0
9I, FINAL VOUCHER PAID						
	STPL-5003(020)					
	04-923963 Military East - East Fifth Street to East Seventh Street					
		Q23 03/12/2003	Obligation	-115,000		
			Project Obligation=	-115,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Berkeley (5057)	STPL-5057(015)					
	04-928689 Berkeley-Hearst Ave. from Oxford St. to Highland Place					
	Pavement reconstruction					
		Q23 08/14/1998	Obligation	-26,559		
	STPL-5057(015)					
		Q23 09/03/1998	Obligation	-609,262		
	STPL-5057(015)					
		Q23 01/25/2001	Obligation	70,001		
			Project Obligation=	-565,820	0	0
9I, FINAL VOUCHER PAID						
	STPL-5057(016)					
	04-923292 College Ave.: from Dwight Way to South City Limits					
	Pavement Reconstruction					
		Q23 12/27/1999	Obligation	-65,512		
			Project Obligation=	-65,512	0	0
9I, FINAL VOUCHER PAID						
	STPL-5057(025)					
	04-923785 Spruce Street -Arch Street to Grizzly Peak Blvd.					
	Road Reconstruction					
		Q23 12/05/2001	Obligation	-53,118		
	STPL-5057(025)					
		Q23 12/24/2003	Obligation	-507,882	-507,882	
			Project Obligation=	-561,000	-507,882	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5057(026)					
	04-924153 Santa Fe R/W from Univwersity to Delaware St.					
	Bike lanes & Ped. cross walk					
		Q23 03/02/2004	Obligation	-177,060	-177,060	

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District 04

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Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Berkeley (5057)	STPL-5057(026)						
		Q23	08/27/2004	Obligation	-822,940	-822,940	
				Project Obligation=	-1,000,000	-1,000,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Brentwood (5300)	STPL-5300(001)						
	04-923253 Brentwood Blvd.; from Sunset Rd. to Sand CRK Rd. Widen from 2 lanes to 4 lanes w/median,b						
		Q23	09/15/1999	Obligation	-168,207		
	STPL-5300(001)						
		Q23	11/16/1999	Obligation	-123,942		
	STPL-5300(001)						
		Q23	03/06/2001	Obligation	292,149		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Burlingame (5171)	STPL-5171(006)						
	04-923276 Along Trousdale Dr.; from Toledo Ave. to Skyline Blvd. pavement rehab. & resurfacing						
		Q23	07/28/2000	Obligation	-170,000		
				Project Obligation=	-170,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5171(007)						
	04-923277 Along Peninsula Ave. from Humbolt Rd. to El Camino Real pavement Rehab/resurfacing						
		Q23	07/28/2000	Obligation	-167,000		
				Project Obligation=	-167,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5171(008)						
	04-923278 Along California Dr. from Lincoln Ave. to Dufferin Rd. pavement resurfacing/rehab., sidewalk & curbs						
		Q23	07/28/2000	Obligation	-199,000		
				Project Obligation=	-199,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5171(011)						
	04-923706 Along Skyline Blvd., Bayshore HWY & Rollins Road in the City of Burlingame Road Rehabilitation						
		Q23	04/03/2002	Obligation	-625,000		
				Project Obligation=	-625,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5171(012)						
	04-923707 Along California Drive in the City of Burlingame						
		Q23	12/05/2001	Obligation	-210,000		
				Project Obligation=	-210,000	0	0
9I, FINAL VOUCHER PAID							

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District 04

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Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Burlingame (5171)	STPLNDB-5171(005)					
	04-072154 I/S of Rte 101 on/off ramps w/Broadway/Rollins/Cadillac					
	New Signals/Modifications					
		Q23 11/01/1999	Obligation	-17,706		
	STPLNDB-5171(005)					
		Q23 05/25/2000	Obligation	-563,700		
			Project Obligation=	-581,406	0	0
9I, FINAL VOUCHER PAID						
Caltrans (6204)	STPLN-6204(038)					
	04-235724 SR-101 from Ralston Ave. to Hillsdale Blvd.					
	Auxilliary Lane					
		Q23 07/28/2000	Obligation	-3,000,000		
	STPLN-6204(038)					
		Q23 01/09/2002	Obligation	-535,000		
	STPLN-6204(038)					
		Q23 02/21/2003	Obligation	-2,142,000		
			Project Obligation=	-5,677,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-DB-6204(030)					
	04-150591 ON RTE 1: FULTON ST TO LAKE ST & ON RTE 101: DIVISADERO ST TO S/O GOLDEN GATE BRIDGE TOLL PLAZA.					
	TRAFFIC OPERATIONS SYSTEM (TOS)					
		Q23 02/28/1998	Obligation	-1,600,000		
			Project Obligation=	-1,600,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Clayton (5386)	STPL-5386(004)					
	04-928666 City of Clayton-Marsh Creek Rd.,from Regency Drive to Pine Lane					
	Roadway Rehab and widening					
		Q23 08/25/1998	Obligation	-88,530		
	STPL-5386(004)					
		Q23 09/18/2000	Obligation	-571,470		
			Project Obligation=	-660,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5386(006)					
	04-923508 Mitchell Canyon Rd.; from Clayton Rd. to city limits					
	Road Rehabilitation					
		Q23 09/18/2000	Obligation	-9,738		
	STPL-5386(006)					
		Q23 03/12/2003	Obligation	-115,262		
			Project Obligation=	-125,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 04

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Concord (5135)	STPL-5135(016)					
	04-923290 1) Kirker Pass Rd.;Clearbrook Dr./Easterly City limits 2) Ygnacio Valley Rd.;Clayton Rd. to Alberta Way					
	Pavement Rehabilitation					
		Q23 05/11/2000	Obligation	-1,200,000		
			Project Obligation=	-1,200,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5135(021)					
	04-923668 Treat Blvd. from Clayton Rd. to Bel Air Dr.					
	Asphalt Concrete Overlay					
		Q23 04/03/2002	Obligation	-387,000		
			Project Obligation=	-387,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5135(022)					
	04-923669 Ygnacio Valley Rd. from Clayton Rd. to Alberta Way					
	Road Rehabilitation					
		Q23 04/02/2003	Obligation	-600,000		
			Project Obligation=	-600,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5135(024)					
	04-923895 East St. from Pacheco St. to Highschool St. and Clayton Rd. From Oakland Ave. to Davis St.					
	Asphalt Concrete Overlay					
		Q23 03/20/2003	Obligation	-238,000		
			Project Obligation=	-238,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Contra Costa County (5928)	HP21L-0859(002)					
	04-228264 State Route 4 (East) Port Chicago Hwy/Railroad Ave.					
	Right of Way Acquistion					
		Q23 12/02/1998	Obligation	-1,224,000		
			Project Obligation=	-1,224,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5928(039)					
	04-923235 Byron HWY Modification - Holway Dr. to 1.0 mi. s/o Byron Hot Springs Road					
	Install left turn lanes					
		Q23 09/16/1999	Obligation	-66,397		
	STPL-5928(039)					
		Q23 02/28/2001	Obligation	66,397		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5928(042)					
	04-923275 Combining 4 of the county's streets; Taylor, Pacheco, San Pablo Dam, & Willow Pass Rd & the City of San Pablo's Rumrill Blvd. into 1 project					

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)						
		Q23 12/06/1999	Obligation	-88,530		
Contra Costa County (5928)	STPL-5928(042)					
		Q23 02/24/2000	Obligation	-2,193,470		
			Project Obligation=	-2,282,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5928(047)					
	04-923479 Treat Boulevard, Willow Pass Road, and Pacheco Boulevard (see comment)					
	Asphalt Concrete Overlay					
		Q23 09/18/2000	Obligation	-210,276		
	STPL-5928(047)					
		Q23 04/03/2002	Obligation	-2,207,477		
	STPL-5928(047)					
		Q23 03/04/2003	Obligation	-341,247		
			Project Obligation=	-2,759,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5928(049)					
	04-923495 Along 3rd Street between Chesley Ave. and Wildcat Creek pedestrian path.					
	Pedestrian Streetscape Improvement					
		Q23 09/18/2000	Obligation	-57,544		
	STPL-5928(049)					
		Q23 03/04/2003	Obligation	-458,456		
			Project Obligation=	-516,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Corte Madera (5232)	STPL-5232(005)					
	04-923844 Paradise/San Clemente Dr. Rehabilitation					
	Rehab of Paradise/San Clemente(El Camino--Tamalpais					
		Q23 02/06/2002	Obligation	-26,000		
	STPL-5232(005)					
		Q23 10/28/2003	Obligation	-191,000	-191,000	
			Project Obligation=	-217,000	-191,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5232(006)					
	04-923845 FIFER AVE/LUKCKY DRIVE REHAB.					
	GRINDING, OVERLAY & TRAFFIC STRIPPING.					
		Q23 02/26/2002	Obligation	-10,000		
			Project Obligation=	-10,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Daly City (5196)	STPL-5196(015)					
	04-928564 In Daly City on John Daly Blvd OC @ Rte. 280/Rte. 1 Bridge Widen,Signal & Utility Improvement					
		Q23 07/28/2000	Obligation	-2,079,704		
	STPL-5196(015)					
		Q23 04/17/2001	Obligation	-147,000		
			Project Obligation=	-2,226,704	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5196(016)					
	04-923254 Hickey Blvd.; from SR35 to Gellert Blvd. & From NB/SB I-280 ramps to SSF City Limits Pavement resurfacing					
		Q23 04/04/2000	Obligation	-539,000		
	STPL-5196(016)					
		Q23 01/17/2002	Obligation	99,636		
			Project Obligation=	-439,363	0	0
9I, FINAL VOUCHER PAID						
	STPL-5196(017)					
	04-923255 Serramonte Blvd.; from St. Francis Blvd. to Gellert Blvd.					
		Q23 04/05/2000	Obligation	-390,000		
			Project Obligation=	-390,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5196(018)					
	04-923256 Junipero Serra Blvd.; from John Daly Blvd. to Citrus Avenue					
		Q23 04/04/2000	Obligation	-330,000		
			Project Obligation=	-330,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5196(022)					
	04-923660 Geneva Avenue - from Schwerin Street to Talbert Street Road Rehabilitation					
		Q23 01/19/2002	Obligation	-345,000		
			Project Obligation=	-345,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5196(023)					
	04-923661 John Daly Blvd - between Skyline Blvd & Lake Merced Blvd and between De Long st and Santa Barbara Ave.					
		Q23 04/03/2002	Obligation	-695,000		
			Project Obligation=	-695,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5196(025)					
	04-924197 Lake Merced Blvd Pedestrian and Bike Path					
		Q23 08/13/2004	Obligation	-354,553	-354,553	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	-354,553	-354,553	0
1A, CANCELLED - PROJECT NEEDS REVIEW.							
Danville (5434)	STPL-5434(010)						
	04-923238 San Ramon Vallet Blvd. between Town Country Dr. & S. City Limits, Danville Blvd. between Del Amigo Rd. to El Portal, Camino Ramon between Ca						
	Pavement overlay						
		Q23	09/16/1999	Obligation	-77,906		
	STPL-5434(010)						
		Q23	05/18/2000	Obligation	-1,171,094		
	STPL-5434(010)						
		Q23	05/16/2001	Obligation	89,444		
				Project Obligation=	-1,159,555	0	0
9I, FINAL VOUCHER PAID							
	STPL-5434(011)						
	04-923477 Sycamore Valley, Diablo Road, and Camino Tassajara (See Comment)						
	Asphalt Concrete Overlay						
		Q23	09/07/2000	Obligation	-66,840		
	STPL-5434(011)						
		Q23	04/03/2002	Obligation	-1,429,160		
				Project Obligation=	-1,496,000	0	0
9I, FINAL VOUCHER PAID							
Dixon (5056)	STPL-5056(005)						
	04-923321 North Adams St., from E St. to H St. & Porter Rd.; from West A St. to southern City Limits						
		Q23	06/02/2000	Obligation	-150,000		
	STPL-5056(005)						
		Q23	08/09/2001	Obligation	150,000		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
Dublin (5432)	RPSTPL-5432(011)						
	04-072714 I-580 from 1 km East of Hacienda Drive to 0.3 km West of Fallon Road						
	Road Reconstruction						
		Q23	02/21/2003	Obligation	-3,000,000		
				Project Obligation=	-3,000,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
	STPL-5432(010)						
	04-923473 Alamo Canal Bike Path; Amador Valley Blvd. to Iron Horse Trail Connection						
	Bicycle Related - Other						
		Q23	01/03/2001	Obligation	-175,000		
				Project Obligation=	-175,000	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
East Bay Regional Park District (6075)	STPL-6075(014) 04-277400 South of HWY 92: 2.94 miles towards Hesperian Blvd. Bike/Pedestrian Path						
		Q23	12/24/2003	Obligation	-250,000	-250,000	
				Project Obligation=	-250,000	-250,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
East Palo Alto (5438)	STPL-5438(006) 04-924155 Bay Road - University Avenue to Clarke Avenue; Landscape						
		Q23	08/28/2004	Obligation	-924,000	-924,000	
				Project Obligation=	-924,000	-924,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
El Cerrito (5239)	ACSTPL-5239(007)	Q23	09/18/2000	Obligation	-36,000		
	ACSTPL-5239(007)	Q23	06/28/2002	Obligation	35,115		
	ACSTPL-5239(007)	Q23	01/28/2003	Obligation	-10,623		
	ACSTPL-5239(007)	Q23	03/28/2003	Obligation	-472,671		
				Project Obligation=	-484,179	0	0
7G, SENT TO FEDERAL AID UNIT.							
	CML-5239(008) 04-924118 Fairmont Ave. Ped/Bike/Streetscape Improvements	Q23	01/15/2004	Obligation	-384,000	-384,000	
				Project Obligation=	-384,000	-384,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5239(005) 04-923401 at the intersection of San Pablo Avenue and Potrero Avenue Upgrade Signals	Q23	05/31/2000	Obligation	-10,623		
	STPL-5239(005)	Q23	01/07/2003	Obligation	10,623		
				Project Obligation=	0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.							
	STPL-5239(006) 04-923502 San Pablo Ave.(from Cutting to north city limits); Carlson Blvd.(from San Pablo to south city limits) Road Rehabilitation	Q23	09/18/2000	Obligation	-65,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Cerrito (5239)	STPL-5239(006)					
		Q23 07/09/2001	Obligation	47,294		
			Project Obligation=	-17,706	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fairfax (5277)	STPL-5277(007)					
	04-928742 FAIRFAX-Sir Francis Drake Blvd., Between Oak Manor Dr. & June Ct. Improvements Oak Manor and June Ct.					
		Q23 10/30/1998	Obligation	-8,853		
	STPL-5277(007)					
		Q23 09/18/2000	Obligation	-115,147		
			Project Obligation=	-124,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5277(014)					
	04-923917 Center Blvd. in Fairfax Pavement resurfacing & bike lane stripping.					
		Q23 07/28/2002	Obligation	-8,853		
	STPL-5277(014)					
		Q23 01/06/2004	Obligation	-63,147	-63,147	
			Project Obligation=	-72,000	-63,147	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Foster City (5409)	STPL-5409(004)					
	04-923546 1). East Third Avenue 2). East Hillsdale Blvd. and 3). Metro Center Blvd. Asphalt Concrete Overlay					
		Q23 12/07/2001	Obligation	-447,000		
			Project Obligation=	-447,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5409(009)					
	04-923864 Shell Blvd - Metro Center Blvd to Shell Bridge E.Hillsdale Blvd - Shell to Rainbow Br.					
		Q23 03/04/2003	Obligation	-255,000		
			Project Obligation=	-255,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Fremont (5322)	RPSTPL-5322(024)					
	04-072634 Various locations in Fremont Pavement Overlay/Rehabilitation					
		Q23 08/27/2001	Obligation	-10,000		
	RPSTPL-5322(024)					
		Q23 02/28/2002	Obligation	-600,000		
			Project Obligation=	-610,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fremont (5322)	STPL-5322(021)					
	04-923422 Various Locations in the City of Fremont					
	Pavement Rehabilitation					
		Q23 05/31/2000	Obligation	-3,140,000		
	STPL-5322(021)					
		Q23 09/18/2000	Obligation	3,140,000		
	STPL-5322(021)					
		Q23 04/03/2002	Obligation	-3,140,000		
			Project Obligation=	-3,140,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPLNMA-5322(013)					
	04-927740 MISSION BLVD					
	WIDENING					
		Q23 11/13/2000	Obligation	-389,256		
			Project Obligation=	-389,256	0	0
9I, FINAL VOUCHER PAID						
Golden Gate Bridge, Highway And Transportation Distri (6003)	STPL-6003(012)					
	04-923218 various locations - FTA Grant # CA-90-X937					
	Translink Automated Fare Equipment					
		QB4 08/31/1999	Obligation	-3,078,000		
			Project Obligation=	-3,078,000	0	0
9I, FINAL VOUCHER PAID						
Hayward (5050)	HP21L-5050(015)					
	04-923142 "B" Street between Foothill Blvd. & Kelly Street					
	Pavement Rehab./curb/gutter/signal work					
		Q23 04/19/1999	Obligation	-533,000		
			Project Obligation=	-533,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5050(009)					
	04-928316 "D" STREET FROM GRAND TO SECOND STREET.					
	WIDENING AND IMPROVEMENTS					
		Q23 08/06/1998	Obligation	-43,379		
			Project Obligation=	-43,379	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5050(012)					
	04-923103 Hayward-Depot Road I/S w/Southern Pacific Railroad Crossing					
	Widen approach roadway to railroad					
		Q23 01/12/1999	Obligation	-44,265		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hayward (5050)	STPL-5050(012)						
		Q23	08/04/1999	Obligation	-75,409		
	STPL-5050(012)						
		Q23	09/18/2000	Obligation	-243,697		
	STPL-5050(012)						
		Q23	01/28/2003	Obligation	51,940		
				Project Obligation=	-311,430	0	0
9I, FINAL VOUCHER PAID							
	STPL-5050(017)						
	04-072014 Clawiter Road; between West Winton Avenue & State Hwy 92 project to install new signals and inter						
		Q23	02/29/2000	Obligation	-160,239		
	STPL-5050(017)						
		Q23	04/03/2002	Obligation	-911,761		
	STPL-5050(017)						
		Q23	04/24/2004	Obligation	13,039	13,039	
				Project Obligation=	-1,058,960	13,039	0
9I, FINAL VOUCHER PAID							
	STPL-5050(021)						
	04-923324 Industrial Pkwy; from Ruus Rd. to Mission Blvd., and Tennyson Rd.;from Hesperian Blvd. to Mission Blvd. Road Rehabilitation						
		Q23	01/19/2000	Obligation	-192,995		
	STPL-5050(021)						
		Q23	06/15/2000	Obligation	-1,435,005		
				Project Obligation=	-1,628,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5050(024)						
	04-923533 along: 1) "A" Street; Hathaway to Montogomery, 2) Hesperian Blvd.; West "A" to Sleepy Hollow and 3) Industrial Blvd.; Clawiter to Tennyson Asphalt Concrete Overlay						
		Q23	01/04/2001	Obligation	-79,677		
	STPL-5050(024)						
		Q23	06/05/2001	Obligation	22,132		
	STPL-5050(024)						
		Q23	04/03/2002	Obligation	-2,262,455		
				Project Obligation=	-2,320,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5050(027)						
	04-923610 Various locations in the City of Hayward.						
		Q23	04/09/2001	Obligation	-88,530		

Note: All negative values are a liability against balances.

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District 04

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hayward (5050)	STPL-5050(027)						
		Q23	07/17/2002	Obligation	48,692		
				Project Obligation=	-39,838	0	0
9I, FINAL VOUCHER PAID							
Hercules (5117)	STPL-5117(006)						
	04-923282 Refugio Valley Road from Sycamore Ave. to Redwood Road/Falcon Way						
	Pavement rehab/overlay						
		Q23	01/19/2000	Obligation	-150,501		
				Project Obligation=	-150,501	0	0
9I, FINAL VOUCHER PAID							
Hillsborough (5191)	STPL-5191(002)						
	04-923876 Skyline Blvd - Chateau Drive to Summit Drive						
	Local Road Rehab - Grinding, Pavement Repair, Aspha						
		Q23	03/20/2003	Obligation	-77,000		
				Project Obligation=	-77,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
Lafayette (5404)	STPL-5404(008)						
	04-923213 on Pleasant Hill Road from Reliez Valley Road to Taylor Blvd.						
	Pavement overlay						
		Q23	09/01/1999	Obligation	-53,118		
	STPL-5404(008)						
		Q23	03/08/2000	Obligation	-546,882		
	STPL-5404(008)						
		Q23	07/16/2002	Obligation	0		
				Project Obligation=	-599,999	0	0
9I, FINAL VOUCHER PAID							
	STPL-5404(012)						
	04-923831 Various locations: First St., Deer Hill Rd. and Mount Diablo.,						
	Rehab pavement/ Sidewalk/ Median Crosswalk and Ligh						
		Q23	02/15/2002	Obligation	-94,727		
	STPL-5404(012)						
		Q23	04/28/2002	Obligation	92,957		
				Project Obligation=	-1,770	0	0
7D, AUDIT SCHEDULED.							
Larkspur (5166)	RPSTPL-5166(007)						
		Q23	08/31/1999	Obligation	-24,788		
	RPSTPL-5166(007)						
		Q23	09/17/2002	Obligation	-24,788		
	RPSTPL-5166(007)						
		Q23	09/20/2002	Obligation	24,788		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Larkspur (5166)	RPSTPL-5166(007)						
		Q23	03/28/2003	Obligation	-390,212		
				Project Obligation=	-415,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5166(005)						
	04-923171 Doherty Drive; Lucky Drive to Riviera Circle West						
	Corridor Improvement to provide bike/ped. circulati						
		Q23	07/27/1999	Obligation	-16,820		
	STPL-5166(005)						
		Q23	04/24/2000	Obligation	-283,180		
				Project Obligation=	-300,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5166(006)						
	04-923216 Magnolia Ave. and Piedmont Road to Southerly City Limits						
	AC Overlay; striping						
		Q23	08/31/1999	Obligation	-7,082		
				Project Obligation=	-7,082	0	0
9I, FINAL VOUCHER PAID							
	STPL-5166(008)						
	04-923286 Magnolia Ave Phase 1.;from King Street to Piedmont Rd. & Ward St. to Doherty Dr.						
	Pavement Rehabilitation						
		Q23	10/22/1999	Obligation	-61,085		
				Project Obligation=	-61,085	0	0
9I, FINAL VOUCHER PAID							
Livermore (5053)	RPSTPL-5053(009)						
	04-072694 at I/S of I-580 & the Isabel Avenue extension						
	- construct I/C DEMO ID=#160 TEA21 #1114						
		Q23	09/25/2000	Obligation	-121,772		
				Project Obligation=	-121,772	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5053(006)						
	04-928632 IN THE CITY OF LIVERMORE ON NORTH LIVERMORE AVE						
	PAVEMENT OVERLAY						
		Q23	06/24/1998	Obligation	-24,788		
	STPL-5053(006)						
		Q23	08/03/1999	Obligation	-403,212		
				Project Obligation=	-428,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5053(011)						
	04-923552 South Vasco Road - from Patterson Pass Road to Naylor Avenue.						
	Road Reconstruction						
		Q23	04/03/2002	Obligation	-1,099,000		

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Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Livermore (5053)	STPL-5053(011)						
		Q23	11/08/2003	Obligation	3	3	
				Project Obligation=	-1,098,996	3	0
9I, FINAL VOUCHER PAID							
Marin County (5927)	ACSTPL-5927(029)						
	04-923468 Garden Ave. to La Pasada						
	Asphalt Concrete Overlay						
		Q23	09/18/2000	Obligation	-62,000		
	ACSTPL-5927(029)						
		Q23	09/11/2002	Obligation	-62,000		
	ACSTPL-5927(029)						
		Q23	09/20/2002	Obligation	62,000		
				Project Obligation=	-62,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5927(006)						
	04-069574 Atherton Ave. in Novato (widen)						
	relign/minor widen (ped/bike path)						
		Q23	02/28/1998	Obligation	-1,234,666		
	STPL-5927(006)						
		Q23	06/15/1998	Obligation	855,840		
	STPL-5927(006)						
		Q23	06/15/2000	Obligation	-5,130		
				Project Obligation=	-383,956	0	0
9I, FINAL VOUCHER PAID							
	STPL-5927(019)						
	04-928744 Marin County-Along Sir Francis Drake Blvd., @ Various locations						
	Slide repair						
		Q23	10/30/1998	Obligation	-90,035		
	STPL-5927(019)						
		Q23	03/20/2000	Obligation	90,035		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5927(025)						
	04-923320 Ranchitos Road						
	Roadway Widening						
		Q23	01/27/2000	Obligation	-26,559		
				Project Obligation=	-26,559	0	0
9I, FINAL VOUCHER PAID							
	STPL-5927(026)						
	04-923338 Tomales-Petaluma Rd. from County Line to Twin Bridge Rd.						
	Asphalt Concrete Overlay						
		Q23	02/28/2000	Obligation	-14,164		

Note: All negative values are a liability against balances.

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MPO: Metropolitan Transportation Commission (6084)

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Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	STPL-5927(026)					
		Q23 08/16/2000	Obligation	-21,248		
	STPL-5927(026)					
		Q23 11/30/2000	Obligation	-455,588		
			Project Obligation=	-491,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5927(028)					
	04-923396 Lucas Valley Rd. @ Las Gallinas Ave.					
	Road Rehabilitation/Reconfig. I/S/Signal					
		Q23 04/28/2000	Obligation	-34,659		
	STPL-5927(028)					
		Q23 09/28/2000	Obligation	-181,108		
			Project Obligation=	-215,767	0	0
9I, FINAL VOUCHER PAID						
	STPL-5927(030)					
	04-923470 Laurel Grove to Elm ave.					
	Asphalt Concrete Overlay					
		Q23 09/18/2000	Obligation	-62,000		
			Project Obligation=	-62,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5927(031)					
	04-923472 Sir Francis Drake Blvd. East (PM 0.07-0.72)					
		Q23 09/18/2000	Obligation	-40,500		
			Project Obligation=	-40,500	0	0
9I, FINAL VOUCHER PAID						
	STPL-5927(034)					
	04-923674 Wolfe Grade-from city limit to Sir Francis Drake Blvd.					
	Pavement Rehabilitation					
		Q23 04/09/2001	Obligation	-21,000		
			Project Obligation=	-21,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5927(005)					
	04-069544 Sir Francis Drake Blvd.					
	"Grove - Phase I(Pavement, signal loops, utility un					
		Q23 11/18/1998	Obligation	-71,313		
			Project Obligation=	-71,313	0	0
9I, FINAL VOUCHER PAID						
Martinez (5024)	STPL-5024(013)					
	04-928663 City of Martinez Railroad Station - former Southern Pacific Railroad property-by UP Railroad-Ferry St.-Marina Vista-Alhambra Cr					
	Const.multimodal transfer station Bldg.					
		Q23 08/28/1998	Obligation	-1,500,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-1,500,000	0	0
9I, FINAL VOUCHER PAID						
Martinez (5024)	STPL-5024(014)					
	04-923300 Alhambra Avenue:from Marina Vista to Arch Street					
	Pavement Repair/overlay					
		Q23 05/18/2000	Obligation	-600,000		
			Project Obligation=	-600,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5024(017)					
	04-923717 Berrellesa St.- from Alhambra Ave. to Marina Vista & Marina Vista - from Berrellesa St. to Escoban St.					
	Pavement Rehabilitation					
		Q23 02/15/2002	Obligation	-658,000		
			Project Obligation=	-658,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5024(018)					
	04-923765 Martinez Intermodal Facility -Ferry Street to Court St.					
	Track Improvements					
		Q23 04/03/2002	Obligation	-600,000		
			Project Obligation=	-600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5024(012)					
	04-928560 ALHAMBRA AVE FROM ARCH ST TO ALHAMBRA VALLEY RD					
	ROADWAY REHAB, SIGNALS, TURN LANE					
		Q23 06/23/1999	Obligation	-1,278,675		
	STPLMA-5024(012)					
		Q23 01/17/2002	Obligation	0		
			Project Obligation=	-1,278,674	0	0
9I, FINAL VOUCHER PAID						
Menlo Park (5273)	STPL-5273(013)					
	04-923856 Sand Hill Rd - Branner to Monte Rosa; Marsh Rd - Bay to Bohannon; Oak Grove Rd - Chestnut to Maloney; University Ave - Santa Cruz to Oak Lan					
	Road Rehabilitation - 2 1/2" AC Overlay; install pa					
		Q23 03/12/2003	Obligation	-350,000		
			Project Obligation=	-350,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Metropolitan Transportation Commission (6084)	DE-0071(802)					
	04-071684 I-880/MISSION I/C					
	I-880 CORRIDOR STUDY					
		Q23 11/08/2000	Obligation	-500,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-500,000	0	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	STPCML-6084(095) 04-924228 Nine counties in San Francisco Bay Area					
	Translink Fare Collection Sytem FY 04/05	Q23 08/13/2004	Obligation	-4,000,000	-4,000,000	
			Project Obligation=	-4,000,000	-4,000,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPCML-6084(097) 04-924231 Nine counties in the SF Bay Area Traffic Engineering Technical Assistance Program (T	Q23 08/13/2004	Obligation	-250,000	-250,000	
			Project Obligation=	-250,000	-250,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6084(027) 04-923144 MTC-All MTC Counties except Santa Clara County 1998/99 CMA Planning	Q23 03/10/1999	Obligation	-1,438,500		
			Project Obligation=	-1,438,500	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(028) 04-923205 All counties under MTC Jurisdiction except for Santa Clara County 1999/2000 CMA Planning for all MTC Counties	Q23 08/16/1999	Obligation	-1,438,500		
	STPL-6084(028)	Q23 09/21/1999	Obligation	714,732		
			Project Obligation=	-723,768	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(039) 04-923404 SF/OAK Urbanized Areas (All MTC Counties,except SCL) CMA Planning FY 2000/2001 CMA Planning FY 2000/2001	Q23 05/19/2000	Obligation	-1,438,500		
	STPL-6084(039)	Q23 03/05/2003	Obligation	-180,000		
			Project Obligation=	-1,618,500	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(053) 04-923760 San Francisco/Oakland UZA CMA Planning 2001/02 CMA Planning FY 2001/02	Q23 03/04/2003	Obligation	-1,478,500		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-1,478,500	0	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	STPL-6084(054) 04-923761 San Jose UZA					
		Q23 07/30/2001	Obligation	-452,451		
	STPL-6084(054)	Q23 09/28/2002	Obligation	452,451		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(059) 04-923788 Nine Counties in the San Francisco Bay Area MTC's PTAP Program - FY01/02	Q23 07/15/2003	Obligation	-500,000		
			Project Obligation=	-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(064) 04-923944 San Francisco Bay Area Dev. a "state of the system report"	Q23 03/04/2003	Obligation	-424,000		
			Project Obligation=	-424,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(067) 04-923974 Performance Monitoring FY 02/03	Q23 03/28/2003	Obligation	-212,000		
			Project Obligation=	-212,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6084(069) 04-923976 Pavement Management Technical Asst. FY02/03	Q23 03/04/2003	Obligation	-500,000		
			Project Obligation=	-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(070) 04-923980 San Jose UZA CMA Planning San Jose UZA FY 2002-03	Q23 09/26/2002	Obligation	-329,993		
	STPL-6084(070)	Q23 11/08/2003	Obligation	0	0	
			Project Obligation=	-329,992	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(071) 04-923981 San Francisco/Oakland UZA					
	CMA Planning San Francisco/Oakland UZA FY 2002-03	Q23 02/21/2003	Obligation	-2,783,500		
			Project Obligation=	-2,783,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(079) 04-924131 San Francisco Bay Area TravInfo FY 03/04	Q23 12/24/2003	Obligation	-6,000,000	-6,000,000	
			Project Obligation=	-6,000,000	-6,000,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(083) 04-924135 Nine Counties in SF Bay Area Congestion Management Agency Planning	Q23 09/03/2003	Obligation	-536,496		
	STPL-6084(083)	Q23 09/05/2003	Obligation	-4,541,455		
			Project Obligation=	-5,077,951	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(090) 04-924165 MULTI-COUNTY Regional Transit Information System (RTIS) FY 04/05	Q23 08/13/2004	Obligation	-800,000	-800,000	
			Project Obligation=	-800,000	-800,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6084(091) 04-924166 Miscellaneous - Other	Q23 08/13/2004	Obligation	-5,300,000	-5,300,000	
			Project Obligation=	-5,300,000	-5,300,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6084(094) 04-924178 Multi-County TLC / HIP Planning Activities - FY 03/04	Q23 01/15/2004	Obligation	-442,000	-442,000	
			Project Obligation=	-442,000	-442,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6084(098) 04-924232 Nine Counties in the SF Bay Area Pavement Management Technical Assistance Program FY	Q23 08/13/2004	Obligation	-700,000	-700,000	

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-700,000	-700,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Metropolitan Transportation Commission (6084)	STPL-6084(099) 04-924233					
	TLC/HIP PLANNING	Q23 08/13/2004	Obligation	-442,000	-442,000	
			Project Obligation=	-442,000	-442,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6084(100) 04-924234 Nine Counties in SF Bay Area PERFORMANCE MONITORING FY 04/05	Q23 08/13/2004	Obligation	-400,000	-400,000	
			Project Obligation=	-400,000	-400,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6084(101) 04-924235 Nine Counties in the SF Bay Area CMA Planning Activities	Q23 08/18/2004	Obligation	-838,000	-838,000	
			Project Obligation=	-838,000	-838,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Mill Valley (5113)	STPL-5113(004) 04-923843 BUENA VISTA AVENUE -- CARMELITA TO VISTA LINDA REPAIR & RESURFACING OF BUENA VISTA/CARMELITA. & FR	Q23 02/26/2002	Obligation	-24,000		
			Project Obligation=	-24,000	0	0
9I, FINAL VOUCHER PAID						
Millbrae (5299)	STPL-5299(006) 04-923575 East Millbrae Avenue - between Old Bayshore and U.S. 101 overpass. Road Reconstruction	Q23 01/03/2001	Obligation	-35,412		
			Project Obligation=	-35,412	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Moraga (5415)	STPL-5415(004) 04-923507 Rheem Blvd. in the Town of Moraga from Town limit at Orinda to Moraga Rd. Rheem Blvd. in the city of Orinda from Glorietta Blvd. to city lim Asphalt Concrete Overlay	Q23 09/18/2000	Obligation	-150,000		
	STPL-5415(004)	Q23 04/03/2002	Obligation	-1,596,000		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moraga (5415)	STPL-5415(004)					
		Q23 06/10/2003	Obligation	320,000		
			Project Obligation=	-1,426,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5415(005)					
	04-923833 St. Mary's Road between Rheem Blvd. and Moraga Rd.					
		Q23 01/31/2002	Obligation	-88,530		
	STPL-5415(005)					
		Q23 03/04/2003	Obligation	-511,470		
	STPL-5415(005)					
		Q23 06/10/2003	Obligation	-320,000		
			Project Obligation=	-920,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Newark (5317)	STPL-5317(006)					
	04-923267 Cedar Blvd.;from Newark Blvd. to Lake Blvd. & Cherry St.;from Railroad Tracks to Market Ave. reconstruct/overlay streets, curbs, landscaping					
		Q23 01/27/2000	Obligation	-132,795		
	STPL-5317(006)					
		Q23 04/03/2002	Obligation	-1,075,205		
			Project Obligation=	-1,208,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5317(008)					
	04-923409 Central Ave.: from Willow Street to Filbert Street Road Rehabilitation					
		Q23 10/23/2000	Obligation	-196,000		
			Project Obligation=	-196,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5317(009)					
	04-923809 Overlay on Cherry St.,Mowry Ave., and Newark Blvd. Asphalt Concrete Overlay					
		Q23 12/20/2001	Obligation	-35,412		
	STPL-5317(009)					
		Q23 03/04/2003	Obligation	-608,588		
			Project Obligation=	-644,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Novato (5361)	STPL-5361(009)					
	04-928340 South NOVATO Blvd.; SR101 to Rowland Blvd. Const. bikeway,traffic signal & sig. inter.					
		Q23 02/28/1998	Obligation	-127,333		
			Project Obligation=	-127,333	0	0
9I, FINAL VOUCHER PAID						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Novato (5361)	STPL-5361(011)					
	04-923328 Novato Blvd.; between Diablo Ave. and Grant Ave.					
	Project Study Report to develop alignment/signaliza					
		Q23 04/25/2000	Obligation	-112,000		
			Project Obligation=	-112,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5361(016)					
	04-923805 Redwood Blvd from Lamont Ave to Olive Ave.					
	Pavement Rehabilitation and ADA amenitie					
		Q23 05/26/2004	Obligation	-426,000	-426,000	
			Project Obligation=	-426,000	-426,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5361(017)					
	04-923900 Highway 101/Rowland Blvd. Interchange in Novato					
	Rehab hinge slab, pavement & drainage rehab.					
		Q23 03/20/2003	Obligation	-92,000		
			Project Obligation=	-92,000	0	0
9I, FINAL VOUCHER PAID						
Oakland (5012)	STPL-5012(031)					
	04-928407 CITY-WIDE					
	Citywide tr strip & pavement marker rpl.					
		Q23 05/18/1999	Obligation	-442,650		
	STPL-5012(031)					
		Q23 11/28/2003	Obligation	100	100	
			Project Obligation=	-442,549	100	0
9I, FINAL VOUCHER PAID						
	STPL-5012(032)					
	04-928408					
	WHEEL CHAIR RAMPS					
		Q23 08/07/1998	Obligation	-88,530		
	STPL-5012(032)					
		Q23 08/03/1999	Obligation	-265,470		
			Project Obligation=	-354,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5012(033)					
	04-928409					
	SIDEWALK REPAIR					
		Q23 06/23/1999	Obligation	-443,000		
			Project Obligation=	-443,000	0	0
7G, SENT TO FEDERAL AID UNIT.						

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District 04

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPL-5012(039)					
	04-928665 City of Oakland-East 12th/San Leandro Street-Fruitvale Ave. & 37th Ave.					
	New Traffic Signals-Roadway improvements					
		Q23 08/25/1998	Obligation	-84,988		
	STPL-5012(039)					
		Q23 07/13/2000	Obligation	-218,669		
	STPL-5012(039)					
		Q23 11/13/2000	Obligation	-975,343		
			Project Obligation=	-1,279,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5012(043)					
	04-923333 Throughout the City of Oakland					
	Construct wheelchair ramps					
		Q23 01/28/2000	Obligation	-36,377		
			Project Obligation=	-36,377	0	0
9I, FINAL VOUCHER PAID						
	STPL-5012(045)					
	04-923373 35th Avenue from SR13 to I-680					
	Road Rehabilitation					
		Q23 05/09/2000	Obligation	-56,336		
	STPL-5012(045)					
		Q23 04/03/2002	Obligation	-563,664		
			Project Obligation=	-620,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5012(047)					
	04-923493 Various locations throughout the city.					
	Sidewalk Repair					
		Q23 04/03/2002	Obligation	-2,000,000		
			Project Obligation=	-2,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5012(048)					
	04-923598 Bancroft Avenue - between 42nd Avenue and 98th Avenue.					
	Reconstruction of bike lanes					
		Q23 02/21/2001	Obligation	-318,708		
	STPL-5012(048)					
		Q23 04/03/2002	Obligation	-1,958,292		
			Project Obligation=	-2,277,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5012(060)					
	04-923825 Citywide Curb Ramps					
	Sidewalk					
		Q23 01/09/2002	Obligation	-80,677		

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District 04

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Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPL-5012(060)					
		Q23 02/28/2003	Obligation	-674,323		
			Project Obligation=	-755,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(062)					
	04-923870 Citywide Pedestrian Walkway					
		Q23 10/25/2003	Obligation	-1,254,028	-1,254,028	
			Project Obligation=	-1,254,028	-1,254,028	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5012(068)					
	04-924037 San Leandro St. between 73rd and 66th Ave.					
		Q23 08/28/2004	Obligation	-900,000	-900,000	
			Project Obligation=	-900,000	-900,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6000(008)					
	04-923257 At various locations in Bay Area BART A & B Car Rehab					
		QB4 09/08/1999	Obligation	-5,000,000		
			Project Obligation=	-5,000,000	0	0
9I, FINAL VOUCHER PAID						
	STPLDB-5012(035)					
	04-928515 HEGENBERGER RD: DOOLITTLE DR TO SAN LEANDRO ST & 73RD AVE: E. 14TH ST TO MACARTHUR BLVD. PAVEMENT REHABILITATION					
		Q23 05/26/2000	Obligation	-3,652,880		
			Project Obligation=	-3,652,880	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLDB-5012(036)					
	04-928516 7TH ST: CYPRESS ST TO MARKET ST AND MLK JR TO FALLON ST. AC OVERLAY					
		Q23 06/28/1999	Obligation	-940,188		
	STPLDB-5012(036)					
		Q23 01/06/2004	Obligation	148,981	148,981	
			Project Obligation=	-791,206	148,981	0
9I, FINAL VOUCHER PAID						
	STPLER-5012(051)					
	04-923656 Fruitvale Streetscape & Multi-Modal Project; International Blvd & 34th Ave Community Plaza & Streetscape Imprvmnts					
		Q23 05/26/2004	Obligation	-113,000	-113,000	
			Project Obligation=	-113,000	-113,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPLER-5012(056)					
	04-923743 International Blvd.-5th Ave. to 10th Ave.;East 12th St. -5th Ave. to 8th Ave. & Intersections of 5th, 6th, & 7th Aves.					
	Pedestrian & Streetscape Improvements					
		Q23 03/30/2004	Obligation	-191,000	-191,000	
			Project Obligation=	-191,000	-191,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLER-5012(059)					
	04-923800 8th Str.(From Union to Pine);Mandela Parkway(From 7th to 8th);Center St.(From 7th to 8th)					
	Street Lighting					
		Q23 04/03/2004	Obligation	-415,000	-415,000	
			Project Obligation=	-415,000	-415,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pacifica (5350)	STPL-5350(010)					
	04-923855 Roberts Road & Sea Bowl Lane					
	Road Rehab - Roberts Rd. - Crespi Dr. to Fassler Av					
		Q23 03/21/2002	Obligation	-128,000		
			Project Obligation=	-128,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Peninsula Joint Powers Board (6170)	STPL-6170(010)					
	04-928577 HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860					
	PURCHASE R/W FOR PARKING					
		QB4 04/15/1998	Obligation	-18,211		
			Project Obligation=	-18,211	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pinole (5126)	STPL-5126(004)					
	04-923354 San Pablo Ave; Oak Ridge Rd. to east city limits					
	Road Rehabilitation					
		Q23 03/28/2000	Obligation	-439,000		
			Project Obligation=	-439,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5126(007)					
	04-923995 Two Locations: Portion of Pinole Valley Road & portion of San Pablo Ave.					
	Asphalt Concrete Overlay					
		Q23 02/28/2003	Obligation	-740,000		
			Project Obligation=	-740,000	0	0
7D, AUDIT SCHEDULED.						
Pleasant Hill (5375)	STPL-5375(005)					
	04-928668 City of Pleasant Hill-RTSOP signal coordination project-Contra Costa Blvd./I-680 Signal Intergration					
	Install signal controllers, detector					
		Q23 09/16/1998	Obligation	-142,533		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasant Hill (5375)	STPL-5375(005)					
		Q23 12/20/1999	Obligation	142,533		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5375(007)					
	04-071894 at the intersection of Contra Costa Boulevard and I-680 signal interconnect/traffic integration					
		Q23 12/20/1999	Obligation	-142,533		
	STPL-5375(007)					
		Q23 08/29/2000	Obligation	66,398		
			Project Obligation=	-76,135	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5375(008)					
	04-923399 Along Oak Park Blvd. between Wendell Lane & Patterson Blvd. Road Rehabilitation					
		Q23 05/31/2000	Obligation	-40,723		
			Project Obligation=	-40,723	0	0
9I, FINAL VOUCHER PAID						
	STPL-5375(011)					
	04-923666 Taylor Blvd - between Contra Costa Blvd and Morelo Ave					
		Q23 03/22/2001	Obligation	-131,024		
	STPL-5375(011)					
		Q23 07/19/2001	Obligation	60,200		
	STPL-5375(011)					
		Q23 07/22/2003	Obligation	307		
			Project Obligation=	-70,516	0	0
9I, FINAL VOUCHER PAID						
	STPL-5375(012)					
	04-923758 Gregory Lane St.- from Pleasant Hill Road to Elinora Dr.					
		Q23 03/05/2002	Obligation	-462,800		
			Project Obligation=	-462,800	0	0
9I, FINAL VOUCHER PAID						
	STPL-5375(013)					
	04-923852 Pleasant Hill Road between Boyd Rd. and Cumberland Ave. Resurfacing asphalt concrete, install new CMP drain					
		Q23 03/12/2003	Obligation	-335,000		
			Project Obligation=	-335,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)	BHLSSTPL-5101(009)					
	04-927961 City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley Blvd. to the north.BR#33C-0199 Bridge Widening/Realignment					
		Q23 11/24/1998	Obligation	-1,117,974		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasanton (5101)	BHLSSTPL-5101(009)						
		Q23	05/01/2000	Obligation	-166,600		
	BHLSSTPL-5101(009)						
		Q23	07/24/2004	Obligation	31,601	31,601	
				Project Obligation=	-1,252,972	31,601	0
9I, FINAL VOUCHER PAID							
	STPL-5101(012)						
	04-923356 Santa Rita Rd. between Old Santa Rita Rd. and Stoneridge Drive Pavement overlay, replace traffic detect						
		Q23	03/28/2000	Obligation	-38,067		
	STPL-5101(012)						
		Q23	08/27/2001	Obligation	24,067		
	STPL-5101(012)						
		Q23	04/04/2002	Obligation	-555,000		
	STPL-5101(012)						
		Q23	05/09/2002	Obligation	500,000		
	STPL-5101(012)						
		Q23	03/04/2003	Obligation	-500,000		
	STPL-5101(012)						
		Q23	04/27/2004	Obligation	116,660	116,660	
				Project Obligation=	-452,339	116,660	0
9I, FINAL VOUCHER PAID							
	STPL-5101(014)						
	04-923369 Hopyard Road resurfacing Coronado Lane to Valley Ave. pavement resurfacing						
		Q23	03/21/2000	Obligation	-70,000		
	STPL-5101(014)						
		Q23	08/08/2000	Obligation	-734,000		
	STPL-5101(014)						
		Q23	09/15/2000	Obligation	804,000		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPL-5101(015)						
	04-923370 Hopyard Resurfacing Stoneridge Drive to Coronado Lane Pavement Resurfacing						
		Q23	03/28/2000	Obligation	-30,100		
	STPL-5101(015)						
		Q23	08/02/2000	Obligation	-348,900		
	STPL-5101(015)						
		Q23	03/13/2003	Obligation	23,233		
				Project Obligation=	-355,766	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasanton (5101)	STPL-5101(020)					
	04-923880 West Las Positas Blvd. - Hacienda Dr. to Santa Rita Road					
	Street resurfacing by AC overlay, replacing traffic					
		Q23 03/12/2003	Obligation	-342,952		
			Project Obligation=	-342,952	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Port Of Oakland (6057)	RPSTPL-6057(005)					
	04-0U0401 Port of Oakland					
	Joint Intermodal Terminal					
		Q23 10/22/1999	Obligation	-7,000,000		
	RPSTPL-6057(005)					
		Q23 10/28/1999	Obligation	1,000,000		
	RPSTPL-6057(005)					
		Q23 10/28/1999	Obligation	-1,000,000		
			Project Obligation=	-7,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-6057(010)					
	04-073094 Intersection of Doolittle Drive & Langley Street					
	Traffic signals/Road widening					
		Q23 03/20/2003	Obligation	-500,000		
			Project Obligation=	-500,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Port of San Francisco (6169)	STPL-6169(008)					
	04-924094 Embarcadero Promenade Pedestrian Improvements					
	Pedestrian Walkway					
		Q23 10/30/2003	Obligation	-226,000	-226,000	
			Project Obligation=	-226,000	-226,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Redwood City (5029)	STPL-CML-5029(009)					
	04-927627 IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO					
	Rubberized Grade Crossings					
		Q23 11/29/1999	Obligation	-150,000		
			Project Obligation=	-150,000	0	0
9I, FINAL VOUCHER PAID						
Richmond (5137)	STPL-5137(015)					
	04-928699 City of Richmond-along 22nd & 23rd streets					
	1997 RTSOP-Signal Interconnect					
		Q23 09/14/1998	Obligation	-17,706		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Richmond (5137)	STPL-5137(015)					
		Q23 12/20/1999	Obligation	17,706		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5137(017) 04-923231 MacDonald Ave., San Pablo Ave. to 23nd Street Pavement Resurfacing					
		Q23 09/16/1999	Obligation	-27,001		
			Project Obligation=	-27,001	0	0
9I, FINAL VOUCHER PAID						
	STPL-5137(019) 04-071904 along 22nd and 23rd Streets funded from the Traffic Signals Interconnect project (1997 RTSOP)					
		Q23 12/21/1999	Obligation	-17,706		
	STPL-5137(019)					
		Q23 01/28/2000	Obligation	-145,294		
			Project Obligation=	-163,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5137(022) 04-923509 San Pablo Ave.; Hilltop Dr. to San Pablo City Limits Asphalt Concrete Overlay/Rehab					
		Q23 09/18/2000	Obligation	-44,265		
	STPL-5137(022)					
		Q23 04/03/2002	Obligation	-555,735		
			Project Obligation=	-600,000	0	0
9I, FINAL VOUCHER PAID						
San Anselmo (5159)	ACSTPL-5159(008) 04-923828 Center Blvd. Between Saunders to San Anselmo Road Rehabilitation					
		Q23 03/28/2003	Obligation	-24,788		
	ACSTPL-5159(008)					
		Q23 12/09/2003	Obligation	-159,212	-159,212	
			Project Obligation=	-184,000	-159,212	0
9I, FINAL VOUCHER PAID						
	STPL-5159(004) 04-923273 On Sir Francis Drake Blvd.: from W. Town Limits to Sais Ave. pavement resurfacing/rehabilitation					
		Q23 10/22/1999	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bruno (5226)	CML-5226(010)					
	04-923577 El Camino Real (Rte 82) - from Highway 380 off-ramp to 300' north of Sneath Lane. Upgrade Signals/Roadway Modification					
		Q23 08/26/2004	Obligation	-936,500	-936,500	
			Project Obligation=	-936,500	-936,500	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5226(006)					
	04-928557 IN THE CITY OF SAN BRUNO 1997 RTSOP III CONTROLLER REPLACEMENT					
		Q23 07/21/1998	Obligation	-4,425		
	STPL-5226(006)					
		Q23 11/07/2003	Obligation	4,425	4,425	
			Project Obligation=	0	4,425	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5226(011)					
	04-923588 Sneath Lane - from I-280 to Skyline Boulevard. Asphalt Concrete Overlay					
		Q23 02/15/2001	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5226(012)					
	04-923589 Sneath Lane - from El Camino Real to I-280 at Golden Gate Cemetery.					
		Q23 02/15/2001	Obligation	-26,559		
			Project Obligation=	-26,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNMA-5226(002)					
	04-067674 El Camino Real @ San Bruno Avenue Right Turn Lane & resignalization					
		Q23 11/15/1999	Obligation	-487,340		
			Project Obligation=	-487,340	0	0
9I, FINAL VOUCHER PAID						
San Carlos (5267)	CML-5267(004)					
	04-073234 IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST. Pedestrian and Bike Path					
		Q23 03/05/2003	Obligation	-406,000		
			Project Obligation=	-406,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5267(009)					
	04-923603 San Carlos Ave. - between Elm Street and Belmont City Limit. Road Rehabilitation					
		Q23 12/09/2003	Obligation	-225,000	-225,000	
			Project Obligation=	-225,000	-225,000	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	CML-5934(105)					
	04-923667 Van Ness Avenue - from Fell to Clay Street					
	Pedestrian Improvement					
		Q23 09/05/2002	Obligation	-130,001		
	CML-5934(105)					
		Q23 04/02/2003	Obligation	14,252		
			Project Obligation=	-115,749	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	ITS99-5934(093)					
	04-923263 City/County of San Francisco					
	Intergrated Transportation Management System					
		Q23 03/20/2000	Obligation	-4,001		
	ITS99-5934(093)					
		Q23 09/28/2000	Obligation	-35,999		
			Project Obligation=	-40,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5934(076)					
	04-928543 Third Street 1997 RTSOP-III					
	Signal Timing by City Forces					
		Q23 03/31/1998	Obligation	-26,559		
	STPL-5934(076)					
		Q23 12/22/2000	Obligation	2,029		
			Project Obligation=	-24,529	0	0
9I, FINAL VOUCHER PAID						
	STPL-5934(079)					
	04-928558 VAN NESS AVE FROM FELL ST TO CLAY ST					
	UPGRADE MEDIAN ISLANDS,CONST SDWLK BULBS					
		Q23 03/20/2000	Obligation	-591,675		
	STPL-5934(079)					
		Q23 09/05/2002	Obligation	129,693		
	STPL-5934(079)					
		Q23 04/02/2003	Obligation	-14,252		
			Project Obligation=	-476,234	0	0
9I, FINAL VOUCHER PAID						
	STPL-5934(081)					
	04-928686 San Francisco-Geneva St.-from Santos to San Jose Ave.					
	Resurfacing, curb cuts, bike lanes					
		Q23 07/13/1999	Obligation	-1,026,000		
	STPL-5934(081)					
		Q23 06/06/2003	Obligation	112,196		
			Project Obligation=	-913,803	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPL-5934(082)						
	04-928731 City/County of San Francisco-Sutter Street from Mason Street to Divisadero Street						
	Resurfacing						
		Q23	09/13/1999	Obligation	-662,000		
	STPL-5934(082)						
		Q23	01/06/2004	Obligation	67,111	67,111	
				Project Obligation=	-594,888	67,111	0
9I, FINAL VOUCHER PAID							
	STPL-5934(083)						
	04-928747 San Francisco County-California Street-from Franklin to Arguello						
		Q23	09/13/1999	Obligation	-829,000		
	STPL-5934(083)						
		Q23	11/07/2003	Obligation	57	57	
				Project Obligation=	-828,943	57	0
9I, FINAL VOUCHER PAID							
	STPL-5934(085)						
	04-923120 City/County of San Francisco-Moraga,Ortega & Lawton Streets Curb Ramp						
	Construct Curb Ramps						
		Q23	03/21/2000	Obligation	-245,303		
				Project Obligation=	-245,303	0	0
9I, FINAL VOUCHER PAID							
	STPL-5934(086)						
	04-923121 City/County of San Francisco-Quintara & Irving Streets Curb Ramps						
		Q23	06/14/2000	Obligation	-102,258		
				Project Obligation=	-102,258	0	0
9I, FINAL VOUCHER PAID							
	STPL-5934(087)						
	04-923122 City/County of San Francisco-Ulloa Street Curb Ramp						
	Construct Curb Ramp						
		Q23	06/14/2000	Obligation	-142,115		
	STPL-5934(087)						
		Q23	04/29/2003	Obligation	2,389		
				Project Obligation=	-139,725	0	0
9I, FINAL VOUCHER PAID							
	STPL-5934(088)						
	04-923123 City/County of San Francisco-Kirkham& Santiago Streets Curb Ramps						
	Construct Curb Ramps						
		Q23	06/15/2000	Obligation	-225,458		
				Project Obligation=	-225,458	0	0
9I, FINAL VOUCHER PAID							

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	STPL-5934(089)					
	04-923124 City/County of San Francisco-Pacheco & Rivera Streets curb ramp					
	Construct curb ramps					
		Q23 06/15/2000	Obligation	-178,960		
	STPL-5934(089)					
		Q23 11/11/2003	Obligation	0	0	
			Project Obligation=	-178,959	0	0
9I, FINAL VOUCHER PAID						
	STPL-5934(095)					
	04-923299 Lake Merced Blvd.; from Winston Drive to John Muir Drive (SF County line).					
	Roadway reconstruction, sidewalk, median, curbs					
		Q23 06/07/2000	Obligation	-1,958,000		
			Project Obligation=	-1,958,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5934(104)					
	04-923650 Various City Streets					
	Pavement Markings					
		Q23 04/09/2001	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6169(005)					
	04-923183 South Ferry Terminal					
	construct breakwater/barge					
		QB4 07/20/1999	Obligation	-1,000,000		
			Project Obligation=	-1,000,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-DB-5934(077)					
	04-928554 CITY & COUNTY OF SAN FRANCISCO 1997 RTSOP PROJECT AT UPPER MARKET STREET					
	SIGNAL TIMING PROJECT					
		Q23 09/18/2000	Obligation	-160,240		
			Project Obligation=	-160,240	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-DB-5934(078)					
	04-928555 CITY & COUNTY OF SAN FRANCISCO 1997 RTSOP PROJECT AT ALEMANY BLVD					
	SIGNAL SYSTEM IMPROVEMENTS					
		Q23 09/18/2000	Obligation	-115,974		
			Project Obligation=	-115,974	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLH-5934(059)					
	04-928244 Guerrero St. At 21st St					
	Extend Median Barrier					
		Q23 07/29/1999	Obligation	-14,873		

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District 04

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Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-14,873	0	0
7G, SENT TO FEDERAL AID UNIT.						
San Francisco Municipal Railroad (6016)	STPL-6016(005) 04-923150 In City/County of San Francisco					
	SF Muni Trolley Overhead reconstruction	QB4 03/19/1999	Obligation	-1,736,000		
			Project Obligation=	-1,736,000	0	0
9I, FINAL VOUCHER PAID						
	STPLCML-6016(008) 04-923223 at various locations rail replacement, subway/station improvements, etc.	QB4 09/03/1999	Obligation	-3,865,000		
	STPLCML-6016(008)	QB4 09/16/1999	Obligation	-6,665,000		
			Project Obligation=	-10,530,000	0	0
9I, FINAL VOUCHER PAID						
San Leandro (5041)	STPL-5041(012) 04-928430 FAIRMONT: HESPERIAN TO E. 14TH ST RECONSTRUCT PAVEMENT	Q23 02/28/1998	Obligation	-13,279		
	STPL-5041(012)	Q23 09/17/1998	Obligation	-338,721		
	STPL-5041(012)	Q23 04/29/1999	Obligation	66,112		
	STPL-5041(012)	Q23 02/09/2000	Obligation	16,324		
			Project Obligation=	-269,563	0	0
9I, FINAL VOUCHER PAID						
	STPL-5041(014) 04-928740 City of San Leandro-E. 14th/Mission Blvd. between 42nd Ave.(Oakland) & Industrial Parkway (Hayward). INSTALL CCTV EQUIP, - 1997 RSTOP	Q23 10/26/1998	Obligation	-22,132		
	STPL-5041(014)	Q23 09/16/1999	Obligation	-133,614		
			Project Obligation=	-155,746	0	0
9I, FINAL VOUCHER PAID						
	STPL-5041(019) 04-923222 Marina Blvd. from Doolittle Dr. to San Leandro Blvd.; Washington Ave. from Levelling Blvd. to Halcyon Dr./Floresta Blvd.					

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Leandro (5041)							
		Q23	08/31/1999	Obligation	-36,739		
San Leandro (5041)	STPL-5041(019)						
		Q23	03/28/2000	Obligation	-593,261		
				Project Obligation=	-630,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5041(020)						
	04-923620 Merced St. (Marina Blvd-Fairway Dr); Callan Ave. (Bancroft Ave.-East 14th St); Marina Blvd. (Alvarado St.-San Leandro Blvd.); and Doolittle.						
	Road Rehabilitation						
		Q23	01/30/2001	Obligation	-100,038		
				Project Obligation=	-100,038	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLER-5041(023)						
	04-924024 West Estudillo Blvd., between East 14th Street and San Leandro Blvd.						
	Landscape						
		Q23	08/27/2004	Obligation	-32,215	-32,215	
				Project Obligation=	-32,215	-32,215	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
San Mateo County (5935)	STPL-5935(013)						
	04-923466 Pescadero Road; Alpine Road to Wurr Road						
	Asphalt Concrete Overlay						
		Q23	12/07/2000	Obligation	-535,000		
				Project Obligation=	-535,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5935(015)						
	04-923511 Mission Road (Colma) KP 30.0 to KP 38.0 city limit (Daly City area).						
	Road Reconstruction/Rehab.						
		Q23	04/03/2002	Obligation	-810,000		
				Project Obligation=	-810,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5935(016)						
	04-923582 Sand Hill Road, from Whiskey Hill Road to Junipero Serra Freeway 280.						
	Asphalt Concrete Overlay						
		Q23	01/03/2001	Obligation	-18,591		
				Project Obligation=	-18,591	0	0
9I, FINAL VOUCHER PAID							
	STPL-5935(017)						
	04-923583 Alameda De Las Pulgas, from County Boundary e/o Woodside Road to Stockbridge Avenue.						
		Q23	01/03/2001	Obligation	-6,197		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo County (5935)	STPL-5935(017)					
		Q23 03/20/2002	Obligation	-53,803		
			Project Obligation=	-60,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5935(018)					
	04-923584 South Airport Blvd., from San Bruno Avenue East to County Boundary.					
		Q23 01/03/2001	Obligation	-26,559		
	STPL-5935(018)					
		Q23 01/09/2002	Obligation	-205,441		
	STPL-5935(018)					
		Q23 05/06/2003	Obligation	43,521		
			Project Obligation=	-188,478	0	0
9I, FINAL VOUCHER PAID						
	STPL-5935(019)					
	04-923585 Polhemus Road, from Crystal Springs Road to Bunker Hill Road, and from County Boudary to Ticonderoga Drive.					
		Q23 01/03/2001	Obligation	-28,329		
			Project Obligation=	-28,329	0	0
9I, FINAL VOUCHER PAID						
	STPL-5935(020)					
	04-923586 Edgewood Road, from Canada Road to County Boundary S/W of Yorkshire Lane.					
		Q23 01/03/2001	Obligation	-39,838		
	STPL-5935(020)					
		Q23 01/09/2002	Obligation	-283,162		
			Project Obligation=	-323,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5935(021)					
	04-923587 Hillside Blvd., from County Boundary w/o Holly Ave. to County Boundary e/o Stonegate Dr. in City of South SF.					
		Q23 01/03/2001	Obligation	-7,082		
			Project Obligation=	-7,082	0	0
9I, FINAL VOUCHER PAID						
	STPL-5935(023)					
	04-923632 Harbor Blvd. - from Old County Rd. to Bayshore Freeway; Old County Rd. - from south of O'neill Avenue to south of Harbour Blvd.					
		Q23 02/14/2001	Obligation	-50,462		
			Project Obligation=	-50,462	0	0
9I, FINAL VOUCHER PAID						
San Mateo (5102)	QAASTPL-5102(011)					
	04-072164 IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO BELLEVUE AVE					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Mateo (5102)						
		Q23 06/02/2000	Obligation	-292,030		
San Mateo (5102)	QAASTPL-5102(011)					
		Q23 03/28/2001	Obligation	-108,025		
			Project Obligation=	-400,055	0	0
9I, FINAL VOUCHER PAID						
	STPL-5102(017)					
	04-923440 along El Camino Real; from SR92 to 31st Street					
	Pavement Resurfacing					
		Q23 08/02/2000	Obligation	-44,265		
	STPL-5102(017)					
		Q23 03/20/2003	Obligation	-411,735		
	STPL-5102(017)					
		Q23 01/14/2004	Obligation	49,514	49,514	
			Project Obligation=	-406,485	49,514	0
9I, FINAL VOUCHER PAID						
	STPL-5102(026)					
	04-073724 3rd & 4th Street betweet Railroad Road and Eldorado Road					
	remove and repair (E) S/W, C/G, Street light, insta					
		Q23 01/08/2004	Obligation	-132,795	-132,795	
	STPL-5102(026)					
		Q23 06/16/2004	Obligation	-549,705	-549,705	
			Project Obligation=	-682,500	-682,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Pablo (5303)	STPL-5303(008)					
	04-923504 San Pablo Dam Rd., from Morrow Dr. to city limits east of Barranca Street.					
	Asphalt Concrete Overlay					
		Q23 09/18/2000	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
7D, AUDIT SCHEDULED.						
	STPL-5303(009)					
	04-923896 San Pablo Dam Rd., 23rd St and Church Lane.					
		Q23 02/21/2003	Obligation	-820,000		
			Project Obligation=	-820,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Rafael (5043)	STPL-5043(009)					
	04-923348 Lincoln Ave. between Dubois Street & Hamonicals Court					
	Road Rehabilitation					
		Q23 03/20/2000	Obligation	-17,706		
			Project Obligation=	-17,706	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Rafael (5043)	STPL-5043(010)					
	04-923349 Anderson Drive between Simms Street & CMSA Plant and Anderson Drive between CMSA Plant and Sir Francis Drake Blvd.					
		Q23 03/20/2000	Obligation	-12,394		
			Project Obligation=	-12,394	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5043(012)					
	04-923578 Northbound 101 Off Ramp to N. San Pedro Rd./Civic Center Dr. Intersection Add turning lane/widen Civic Center Dr.					
		Q23 01/03/2001	Obligation	-72,997		
	STPL-5043(012)					
		Q23 04/10/2001	Obligation	-227,003		
			Project Obligation=	-300,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5043(017)					
	04-923898 Second St. Resurfacing Edge Grind & 2" A.C. overlay					
		Q23 09/11/2003	Obligation	266,000		
	STPL-5043(017)					
		Q23 10/30/2003	Obligation	-266,000	-266,000	
	STPL-5043(017)					
		Q23 10/28/2003	Obligation	-266,000	-266,000	
	STPL-5043(017)					
		Q23 09/28/2003	Obligation	-266,000		
	STPL-5043(017)					
		Q23 10/28/2003	Obligation	266,000	266,000	
			Project Obligation=	-266,000	-266,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5043(018)					
	04-923899 Fourth Street Resurfacing Asphalt Concrete Overlay					
		Q23 09/11/2003	Obligation	250,000		
	STPL-5043(018)					
		Q23 10/30/2003	Obligation	-250,000	-250,000	
	STPL-5043(018)					
		Q23 10/28/2003	Obligation	-250,000	-250,000	
	STPL-5043(018)					
		Q23 09/28/2003	Obligation	-266,000		
	STPL-5043(018)					
		Q23 09/28/2003	Obligation	266,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Rafael (5043)	STPL-5043(018)						
		Q23	09/28/2003	Obligation	-250,000		
	STPL-5043(018)						
		Q23	10/28/2003	Obligation	250,000	250,000	
				Project Obligation=	-250,000	-250,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Ramon (5437)	STPL-5437(006)						
	04-928728 San Ramon-Crow Canyon Rd.; from Bollinger Canyon Rd./Indian Rice Rd./Norris Canyon Road from San Ramon Valley Blvd./Alcosta Blvd						
	Signal Interconnect & retime 31 signals						
		Q23	09/15/1998	Obligation	-68,168		
	STPL-5437(006)						
		Q23	12/13/1999	Obligation	68,168		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5437(007)						
	04-923233 Crow Canyon Rd.; Bollinger to County line						
	Pavement Rehabilitation/overlay						
		Q23	09/16/1999	Obligation	-93,841		
	STPL-5437(007)						
		Q23	10/21/1999	Obligation	40,723		
	STPL-5437(007)						
		Q23	02/24/2000	Obligation	-431,882		
	STPL-5437(007)						
		Q23	04/29/2003	Obligation	58,495		
				Project Obligation=	-426,504	0	0
9I, FINAL VOUCHER PAID							
	STPL-5437(008)						
	04-923283 San Ramon Valley Blvd.; from Fostoria to North City Limits						
	Pavement rehab/overlay						
		Q23	10/22/1999	Obligation	-40,723		
	STPL-5437(008)						
		Q23	02/24/2000	Obligation	-404,277		
	STPL-5437(008)						
		Q23	05/17/2003	Obligation	13,935		
				Project Obligation=	-431,064	0	0
9I, FINAL VOUCHER PAID							
	STPL-5437(011)						
	04-071924 Crow Canynon Road and Norris Canyon Road						
	Signal Interconnect and Retiming						
		Q23	12/13/1999	Obligation	-68,168		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Ramon (5437)	STPL-5437(011)					
		Q23 09/18/2000	Obligation	-95,832		
			Project Obligation=	-164,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5437(013)					
	04-923808 2 LOCATIONS: CAMINO RAMON FR BOLLLINGER CANYON RD. TO NORRIS CANYON RD. CROW CANYON RD. FR. ST. GEORGE DR. TO DOUGHERTY RD.					
	Asphalt Concrete Overlay					
		Q23 01/09/2002	Obligation	-164,400		
	STPL-5437(013)					
		Q23 04/09/2002	Obligation	-1,035,600		
			Project Obligation=	-1,200,000	0	0
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)	STPL-5937(069)					
	04-072394 Monterey Road at the intersection of Masten and Fitzgerald Avenue.					
	Grade Adjustment					
		Q23 01/03/2001	Obligation	-57,544		
	STPL-5937(069)					
		Q23 09/17/2002	Obligation	-606,456		
			Project Obligation=	-664,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano Transportation Authority (6249)	HP21L-6249(009)					
	04-072794 I-80/Leisure Town Rd. I/C, Leisure Town Rd. from Orange Dr. to Vaca Valley Rd.					
	Reconstruct I/C & Rdwy Widening					
		Q23 05/25/2004	Obligation	-4,650,000	-4,650,000	
			Project Obligation=	-4,650,000	-4,650,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South San Francisco (5177)	STPL-5177(010)					
	04-928649 VARIOUS LOCATIONS ALONG GRAND AVE., E. GRAND AVE., AIRPORT BLVD., LINDEN AVE.					
	CITYWIDE SIGNAL IMPROVEMENTS					
		Q23 09/08/1998	Obligation	-16,873		
	STPL-5177(010)					
		Q23 05/25/2000	Obligation	16,873		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5177(016)					
	04-923327 Westborough Blvd.; from Junipero Sierra Blvd. to Skyline Blvd.					
	Asphalt Concrete Overlay					
		Q23 03/20/2003	Obligation	-444,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-444,000	0	0
9I, FINAL VOUCHER PAID						
Tiburon (5388)	STPL-5388(003)					
	04-923913 Paradise Drive from Main St. to Town Limit					
		Q23 03/12/2003	Obligation	-122,000		
			Project Obligation=	-122,000	0	0
9I, FINAL VOUCHER PAID						
Union City (5354)	STPL-5354(011)					
	04-923342 Decoto Road from SR238 (Mission Blvd.) to Alameda Crk Bridge at Fremont City Limits Road Rehabilitation					
		Q23 03/14/2000	Obligation	-17,706		
	STPL-5354(011)					
		Q23 09/28/2000	Obligation	-268,408		
			Project Obligation=	-286,114	0	0
9I, FINAL VOUCHER PAID						
	STPL-5354(015)					
	04-923784 7th Street - Mission Blvd. to Decoto Rd; Lowry Rd. - Union City Blvd. to City Limits; Bradford Way & Zwissig Way - 7th St. to 7th St.					
		Q23 11/08/2001	Obligation	-17,706		
	STPL-5354(015)					
		Q23 02/21/2003	Obligation	-963,294		
	STPL-5354(015)					
		Q23 06/08/2004	Obligation	394,551	394,551	
			Project Obligation=	-586,448	394,551	0
9I, FINAL VOUCHER PAID						
Vallejo (5030)	STPL-5030(023)					
	04-923590 Fairgrounds Drive - from Gateway Drive to City Limit. Asphalt Concrete Overlay					
		Q23 03/20/2003	Obligation	-424,000		
			Project Obligation=	-424,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5030(030)					
	04-923907 Oakwood Ave.,Rollingwood Dr., Solano Ave., Santa Clara St.,Broadway, Tennessee St. Road Rehabilitation					
		Q23 03/28/2003	Obligation	-194,000		
	STPL-5030(030)					
		Q23 10/28/2003	Obligation	194,000	194,000	
			Project Obligation=	0	194,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Walnut Creek (5225)	STPL-5225(010)					
	04-072104 Ygnacio Valley Road Upgrade Signals					
		Q23 05/11/2000	Obligation	-35,412		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Walnut Creek (5225)	STPL-5225(010)					
		Q23 09/18/2000	Obligation	-281,418		
			Project Obligation=	-316,830	0	0
9I, FINAL VOUCHER PAID						
	STPL-5225(011)					
	04-923419 Various intersections along Main Street, Treat Blvd., Ygnacio Valley Rd. & North Broadway Pavement Overlay					
		Q23 05/31/2000	Obligation	-19,830		
			Project Obligation=	-19,830	0	0
9I, FINAL VOUCHER PAID						
Woodside (5333)	STPL-5333(002)					
	04-923538 Canada Road, from Highway 280 to Palm Circle Court. Asphalt Concrete Overlay					
		Q23 01/04/2001	Obligation	-87,000		
			Project Obligation=	-87,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5333(003)					
	04-923539 Old La Honda Road, from Highway 35 to Martinez Road.					
		Q23 01/04/2001	Obligation	-81,000		
			Project Obligation=	-81,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5333(005)					
	04-923549 Portola Road - from Hayfields Road to Sand Hill Road.					
		Q23 01/04/2001	Obligation	-152,000		
			Project Obligation=	-152,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5333(006)					
	04-923550 Portola Road - from Route 84 to Mountain Home Road.					
		Q23 01/04/2001	Obligation	-48,000		
			Project Obligation=	-48,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5333(007)					
	04-923551 Whiskey Hill - from Route 84 to Sand Hill.					
		Q23 01/04/2001	Obligation	-182,000		
			Project Obligation=	-182,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-180,734,409.93	-32,688,832.37	0.00
	Q230 SAN FRANCISCO-OAKLAND Total Balance			-32,080,080.93	-32,688,832.37	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	11,577,611		
		Q23	10/01/1998	Apportionment	14,105,613		
		Q23	10/01/1999	Apportionment	15,316,184		
		Q23	10/01/2000	Apportionment	15,815,737		
		Q23	10/01/2001	Apportionment	16,509,061		
		Q23	10/01/2002	Apportionment	13,758,905		
				Total Apportionment	87,083,111.00	0.00	0.00
Caltrans administered local projects							
		Q23	11/01/1999	Transfer	-9,553,999		
FFY 2002 RESCISSION							
		Q23	10/01/2002	Transfer	-204,564		
FTACML-6016(015)/CA-90-Y245-01/SAN FRANCISCO							
		QB4	08/04/2004	Transfer	-9,200,000		
FTAFBCML-5030(032)/CA-90-Y240/VALLEJO							
		QB4	12/16/2003	Transfer	-382,500		
FTASTCML-6264(002)/CA-90-A001/SANTA CLARA VA							
		QB4	05/10/2000	Transfer	-7,600,000		
FTASTPL-6170(017)/CA-90-Y246/PENINSULA JOINT							
		QB4	01/31/2004	Transfer	-6,000,000		
FTASTPL-6170(017)/CA-90-Y246/Peninsula Joint							
		QB4	05/07/2004	Transfer	-6,000,000		
SANTA CLARA VALLEY TRANS. AUTH.							
		QB4	09/30/2001	Transfer	-5,041,000		
				Total Transfer	-43,982,063.00	0.00	0.00
Alameda County (5933)	STPL-5933(061) 04-923515 Various locations on Fairview Ave., Royal Ave., Via Arriba, Lake Chabot Rd., and Miramar Ave.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County (5933)						
		Q23 12/07/2000	Obligation	-323,134		
Alameda County (5933)	STPL-5933(061)					
		Q23 07/23/2002	Obligation	90,000		
			Project Obligation=	-233,134	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Caltrans (6204)	STPL-6204(034)					
	04-438634 SR237; from Guadalupe River to Zanker Rd. I/C Drainage & Pump station					
		Q23 10/22/1999	Obligation	-2,500,000		
	STPL-6204(034)					
		Q23 09/26/2000	Obligation	-990,000		
			Project Obligation=	-3,490,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6204(036)					
	04-438614 SR237/I880 Interchange Interchange modifications, widening					
		Q23 09/29/2000	Obligation	-3,207,045		
			Project Obligation=	-3,207,045	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Cupertino (5318)	STPLMA-5318(004)					
	04-928537 In the City of Cupertino on DeAnza/Stevens Creek Blvd/Wolfe Rd. Controller Upgrade 1997 RTSOP project					
		Q23 04/27/1999	Obligation	-230,295		
			Project Obligation=	-230,295	0	0
9I, FINAL VOUCHER PAID						
Gilroy (5034)	STPL-5034(009)					
	04-072144 along Monterey Road between 3rd and 9th Streets transit & auto operational improvements					
		Q23 04/21/2000	Obligation	-50,019		
			Project Obligation=	-50,019	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Metropolitan Transportation Commission (6084)	STPL-6084(026)					
	04-923130 Santa Clara County CMA Planning					
	1998/99 CMA Planning					
		Q23 03/04/1999	Obligation	-432,063		
	STPL-6084(026)					
		Q23 01/25/2001	Obligation	0		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-432,062	0	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	STPL-6084(029) 04-923206 1999/2000 CMA Planning for Santa Clara County (San Jose Urbanized Area)					
	1999/2000 CMA Planning	Q23 08/16/1999	Obligation	-432,063		
	STPL-6084(029)	Q23 09/21/1999	Obligation	282,587		
	STPL-6084(029)	Q23 01/29/2001	Obligation	0		
			Project Obligation=	-149,475	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(038) 04-923403 San Jose Urbanized Area/CMA Planning FY2000/2001 CMA Planning-Fy2000/2001	Q23 05/19/2000	Obligation	-452,451		
	STPL-6084(038)	Q23 03/28/2003	Obligation	0		
			Project Obligation=	-452,450	0	0
9I, FINAL VOUCHER PAID						
Morgan Hill (5152)	STPL-5152(003) 04-923599 5 meters on both sides of Rail Road tracks on Main Avenue in City of Morgan Hill. Replace existing asphalt with panels.	Q23 03/06/2001	Obligation	-3,541		
	STPL-5152(003)	Q23 09/11/2002	Obligation	-284,459		
			Project Obligation=	-288,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palo Alto (5100)	STPLER-5100(005) 04-073194 Intersection of Homer Ave & Alma St. to bike path near Urban Lane Pedestrian and Bike Path	Q23 08/08/2003	Obligation	-500,000		
			Project Obligation=	-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)	STPL-5005(039) 04-928016 TRIMBLE ROAD AT GUADALUPE RIVER RECONSTRUCT & WIDEN EXISTING BRIDGE	Q23 04/06/2000	Obligation	-2,592,000		
			Project Obligation=	-2,592,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jose (5005)	STPL-5005(055)						
	04-928538 San Jose Guadalupe Corridor from Tasman to Auzerais along First & Second St. Controller Replacement 1997 RTSOP project						
		Q23	04/15/1998	Obligation	-283,200		
	STPL-5005(055)						
		Q23	06/23/1999	Obligation	1,000		
	STPL-5005(055)						
		Q23	08/21/2000	Obligation	-1,000		
	STPL-5005(055)						
		Q23	01/25/2001	Obligation	13,679		
				Project Obligation=	-269,520	0	0
9I, FINAL VOUCHER PAID							
	STPL-5005(057)						
	04-923143 San Jose-Various Major City Street AC Overlay						
		Q23	03/16/1999	Obligation	-63,197		
	STPL-5005(057)						
		Q23	06/14/1999	Obligation	-1,290,362		
	STPL-5005(057)						
		Q23	05/18/2000	Obligation	-25,296		
	STPL-5005(057)						
		Q23	04/29/2003	Obligation	55		
				Project Obligation=	-1,378,799	0	0
9I, FINAL VOUCHER PAID							
Santa Clara County (5937)	STPL-5937(035)						
	04-927990 IN SANTA CLARA COUNTY ON SANTA TERESA BLVD. HIGHLAND TO CALIFORNIA ROADWAY RECONSTRUCTION						
		Q23	04/28/1999	Obligation	-680,000		
	STPL-5937(035)						
		Q23	08/02/1999	Obligation	-1,675		
				Project Obligation=	-681,675	0	0
9I, FINAL VOUCHER PAID							
	STPL-5937(036)						
	04-927991 IN SANTA CLARA COUNTY ON SAN TOMAS EXPWY. WINCHESTER BLVD. TO SR17 & MONTAGUE EXPWY. - MCCARTHY BLVD. TO STEELEY RD. WIDENING/RECONSTRUCTION						
		Q23	04/29/1998	Obligation	-510,375		
	STPL-5937(036)						
		Q23	07/27/1998	Obligation	-95,612		
	STPL-5937(036)						
		Q23	08/28/1998	Obligation	524,775		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPL-5937(036)						
		Q23	06/04/1999	Obligation	-1,130,758		
	STPL-5937(036)						
		Q23	06/11/1999	Obligation	605,985		
	STPL-5937(036)						
		Q23	07/12/2002	Obligation	0		
				Project Obligation=	-605,984	0	0
9I, FINAL VOUCHER PAID							
	STPL-5937(049)						
	04-072204 for Lawrence Expressway between Kifer Road and Duane Ave.						
	Adaptive Signal Controller Project						
		Q23	03/31/1998	Obligation	-51,220		
	STPL-5937(049)						
		Q23	03/29/1999	Obligation	-141,536		
	STPL-5937(049)						
		Q23	06/08/2000	Obligation	-143,544		
				Project Obligation=	-336,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Sunnyvale (5213)	STPL-5213(008)						
	04-923355 Wolfe Rd. from Maria Lane to Elenor Way						
	Roadway Widening						
		Q23	04/05/2000	Obligation	-300,000		
				Project Obligation=	-300,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5213(021)						
	04-924013 EVELYN AVENUE (BERNARDO AVENUE TO SUNNYVALE AVENUE)						
	Class II Bike Lane						
		Q23	11/07/2003	Obligation	-150,000	-150,000	
				Project Obligation=	-150,000	-150,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5213(022)						
	04-924014 Mathilda Ave (SR101 to Bordeaux Ave) & Wolfe Rd (Old San Francisco Rd to Maria Ln)						
	Bicycle Related - Other						
		Q23	11/07/2003	Obligation	-127,974	-127,974	
				Project Obligation=	-127,974	-127,974	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLN-5213(002)						
	04-927840 In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett El Camino Real (Rt. 82) @ Bernardo Ave.						
	Bicycle/Pedestrian Access						
		Q23	08/17/1998	Obligation	-100,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sunnyvale (5213)	STPLN-5213(002)					
		Q23	01/17/2002 Obligation	54,025		
			Project Obligation=	-45,974	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-15,520,710.47	-277,974.00	0.00
			Q230 SAN JOSE Total Balance	27,580,337.53	-277,974.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SANTA ROSA (3079)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	10/01/2002 Apportionment	2,552,734		
			Total Apportionment	2,552,734.00	0.00	0.00
Rohnert Park (5379)	STPL-5379(011)					
	04-923932 overlay and reconstruct existing city streets					
	Asphalt Concrete Overlay					
		Q23	10/29/2003 Obligation	-314,000	-314,000	
			Project Obligation=	-314,000	-314,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Rosa (5028)	STPL-5028(019)					
	04-923234 various streets					
	pavement overlay					
		Q23	09/16/1999 Obligation	-1,004,000		
	STPL-5028(019)					
		Q23	10/25/1999 Obligation	1,004,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-314,000.00	-314,000.00	0.00
			Q230 SANTA ROSA Total Balance	2,238,734.00	-314,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	167,509		
		Q24	03/31/1998	Apportionment	237,648		
		Q24	03/31/1998	Apportionment	178,268		
		Q24	09/24/1998	Apportionment	7,112,119		
		Q24	10/01/1998	Apportionment	9,325,765		
		Q24	10/01/1999	Apportionment	10,134,804		
		Q24	10/01/2000	Apportionment	10,468,661		
		Q24	10/01/2001	Apportionment	10,932,019		
		Q24	10/01/2002	Apportionment	8,597,303		
			Total Apportionment		57,154,096.00	0.00	0.00
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCE							
		Q24	09/30/2003	Transfer	1,613,638		
CALTRANS ADMINISTERED LOCAL PROJECTS							
		Q24	12/31/1999	Transfer	8,446,000		
		Q24	12/31/1999	Transfer	45,922,150		
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT							
		Q24	06/29/2001	Transfer	-9,560,000		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	583,425		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-100,139		
Caltrans administered local projects							
		Q24	11/01/1999	Transfer	861,394		
		Q24	11/01/1999	Transfer	9,553,999		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-167,509		
		Q24	03/31/1998	Transfer	-237,648		
		Q24	03/31/1998	Transfer	-178,268		
		Q24	03/10/1999	Transfer	-167,509		
		Q24	03/10/1999	Transfer	-237,648		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers							
		Q24	03/10/1999	Transfer	-178,268		
		Q24	03/20/2000	Transfer	-167,509		
		Q24	03/20/2000	Transfer	-237,648		
		Q24	02/08/2001	Transfer	-178,268		
		Q24	02/23/2001	Transfer	-178,268		
		Q24	02/23/2001	Transfer	-167,509		
		Q24	02/23/2001	Transfer	-237,648		
		Q24	04/24/2002	Transfer	-178,268		
		Q24	04/24/2002	Transfer	-167,509		
		Q24	04/24/2002	Transfer	-237,648		
		Q24	05/18/2004	Transfer	-167,509		
		Q24	05/18/2004	Transfer	-178,268		
		Q24	05/18/2004	Transfer	-237,648		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-136,712		
FTASTCML-5030(027)/CA-90-Y083/CITY OF VALLEJ							
		QB5	07/10/2001	Transfer	-795,000		
FTASTCML-6000(021)/CA-90-Y111/BART							
		QB5	07/31/2002	Transfer	-1,655,000		
FTASTCML-6002(011)/CA-90-Y140/ALAMEDA-CONTRA							
		QB5	07/31/2002	Transfer	-2,212,000		
FTASTCML-6170(015)/CA-90-Y044-00/PENINSULA C							
		QB5	07/31/2001	Transfer	-3,151,500		
FTASTCML-6170(016)/CA-90-Y123/PENINSULA JOIN							
		QB5	02/01/2002	Transfer	-1,658,000		
FTASTCML-6341(001)/CA-90-Y087/EASTERN CONTRA							
		QB5	06/05/2001	Transfer	-282,000		
FTASTPL-5022(035)/CA-03-0557/PETALUMA							
		QB5	07/03/2000	Transfer	-350,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTPL-5042(023)/ CA-90-X855/CITY OF NAPA							
		QB5	05/10/2000	Transfer	-180,000		
FTASTPL-5042(033)/ CA-90-Y062/CITY OF NAPA							
		QB5	02/28/2001	Transfer	-563,000		
		QB5	04/12/2001	Transfer	-372,000		
FTASTPL-5132(022)/ CA-90-Y248/FAIRFIEL D							
		QB5	01/31/2004	Transfer	-95,000		
FTASTPL-6003(016)/ CA-90-Y092/GOLDEN GATE BRI							
		QB5	06/06/2001	Transfer	-850,000		
FTASTPL-6003(018)/ CA-90-Y120/GOLDEN GATE BRI							
		QB5	01/31/2002	Transfer	-1,141,000		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	308,215		
		Q24	05/01/1998	Transfer	171,375		
		Q24	05/01/1998	Transfer	20,411		
		Q24	05/01/1998	Transfer	28,128		
		Q24	05/01/1998	Transfer	461,184		
		Q24	05/01/1998	Transfer	245,860		
		Q24	05/01/1998	Transfer	30,543		
		Q24	05/01/1998	Transfer	71,143		
		Q24	05/01/1998	Transfer	77,249		
TRANSFER H240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-2,898,931		
Trf of FAU/W36 Funds to STP / Q24 funds							
		Q24	09/12/2000	Transfer	166,131		
Trf of Unobligated Balances of Potentially L							
		Q24	10/01/2001	Transfer	3,131		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Trf of Unobligated Balances of Potentially L						
		Q24 10/01/2001	Transfer	86,834		
		Q24 10/01/2001	Transfer	3,014,814		
		Q24 10/01/2001	Transfer	1,803,255		
			Total Transfer	43,968,050.34	0.00	0.00
Alameda - Contra Costa Transit District (6002)	STPL-6002(007)					
	04-928589 AC Transit "FTA GRANT #CA-90-X853"					
	Radio Comm Syst. Auto Veh Monitor/Locat					
		QB5 04/15/1998	Obligation	-314,000		
			Project Obligation=	-314,000	0	0
9I, FINAL VOUCHER PAID						
Alameda County Congestion Management Agency (6273)	CML-6273(021)					
	04-072264 Along Hesperian Blvd. in I-880 Corridor in Oakland, San Leandro, Hayward, and Alameda.					
	I-880 Smart Corridor Construction					
		Q24 09/05/2001	Obligation	-1,893,375		
			Project Obligation=	-1,893,375	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)	ER-3628(009)					
	04-928697 In the County of Alameda on Tesla Road at MP 8.82 to 8.95 - DAF# GPW-ALA-008-0					
	EO/FA - PR/Contract					
		Q24 09/02/1999	Obligation	-1,768,829		
	ER-3628(009)					
		Q24 12/27/1999	Obligation	1,768,829		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLP-5933(044)					
	04-928422 REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. 33C-0095 BRIDGE PAINTING					
		Q24 04/15/1998	Obligation	-100,746		
	STPLP-5933(044)					
		Q24 04/28/1998	Obligation	100,746		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County (5933)	STPLP-5933(045)					
	04-928423 MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206					
		Q24 04/15/1998	Obligation	-152,714		
	STPLP-5933(045)					
		Q24 04/28/1998	Obligation	152,714		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLP-5933(047)					
	04-928425 VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375					
		Q24 04/21/1998	Obligation	-107,918		
	STPLP-5933(047)					
		Q24 04/28/1998	Obligation	107,918		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Alameda (5014)	CML-6084(057)					
	04-923772 Nine (9) counties in the San Francisco Bay Area Translink Fare Collection System					
		Q24 09/10/2001	Obligation	-3,632,000		
			Project Obligation=	-3,632,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5014(017)					
	04-923596 Santa Clara Avenue - from Chestnut to Oak Street. Asphalt Concrete Overlay					
		Q24 07/26/2001	Obligation	-713,000		
	STPL-5014(017)					
		Q24 04/03/2002	Obligation	713,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Albany (5178)	STPL-5178(008)					
	04-923868 Buchanan Street					
		Q24 09/11/2002	Obligation	-119,350		
	STPL-5178(008)					
		Q24 03/12/2003	Obligation	119,350		
			Project Obligation=	0	0	0
7G, SENT TO FEDERAL AID UNIT.						
American Canyon (5470)	STPL-5470(002)					
	04-923619 Melvin Road (from Wilson to Cassayre); Donaldson Way (from Carolyn to HW 29); Danrose (from Knightsbridge to Kimberly); Cassayre (from Melvi					
		Q24 08/27/2001	Obligation	-316,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
American Canyon (5470)	STPL-5470(002)						
		Q24	07/23/2004	Obligation	33,288	33,288	
				Project Obligation=	-282,711	33,288	0
9I, FINAL VOUCHER PAID							
Antioch (5038)	CML-5038(011)						
	04-072254 Highway 4 Corridor from Bailey Rd to SR4/160 Interchange and parallel arterials. Control Computer and Interconnect						
		Q24	09/07/2001	Obligation	-253,002		
				Project Obligation=	-253,002	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5038(009)						
	04-923274 E. 18TH ST.: Hillcrest Ave. to Vierra Dr, Evergreen Ave. to Cavallo Rd. LONE TREE WAY: James Donlon to RR crossing. Pavement Overlay/Rehabilitation						
		Q24	08/07/2001	Obligation	-1,398,868		
				Project Obligation=	-1,398,868	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5038(017)						
	04-923909 Somersville Road from RR crossing to 10th St. Asphalt Concrete Overlay						
		Q24	09/11/2002	Obligation	-247,000		
				Project Obligation=	-247,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Belmont (5268)	STPL-5268(007)						
	04-923751 Ralston Ave. - Cipnani Blvd. to Alameda de las Pulgas						
		Q24	08/27/2001	Obligation	-375,000		
				Project Obligation=	-375,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
	STPL-5268(008)						
	04-923752 Ralston Ave. - El Camino Real to Alameda de las Pulgas - Alameda de las Pulgas - Ralston Ave to San Mateo City Limits Road Reconstruction						
		Q24	08/27/2001	Obligation	-145,000		
				Project Obligation=	-145,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5268(009)						
	04-923753 Ralston Ave. - HWY 101 to Granado Street Asphalt Concrete Overlay						
		Q24	08/30/2001	Obligation	-105,000		
				Project Obligation=	-105,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Benicia (5003)	STPL-5003(012)					
	04-923766 Military East from East Second Street to East Fifth Street					
		Q24 09/07/2001	Obligation	-259,000		
	STPL-5003(012)					
		Q24 04/02/2003	Obligation	259,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5003(016)					
	04-923937 East H St. from East Second St. to East Fifth St.					
		Q24 02/18/2004	Obligation	-105,000	-105,000	
			Project Obligation=	-105,000	-105,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5003(017)					
	04-923938 East Fifth St. from Military East to just north of State Route 780					
		Q24 07/17/2002	Obligation	-12,394		
	STPL-5003(017)					
		Q24 02/18/2004	Obligation	-102,606	-102,606	
			Project Obligation=	-115,000	-102,606	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5003(020)					
	04-923963 Military East - East Fifth Street to East Seventh Street					
		Q24 07/17/2002	Obligation	-12,394		
	STPL-5003(020)					
		Q24 09/11/2002	Obligation	-102,606		
	STPL-5003(020)					
		Q24 03/12/2003	Obligation	115,000		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Berkeley (5057)	CML-5057(019)					
	04-072124 along the San Pablo Avenue corridor.					
	bicycle facility					
		Q24 08/31/2001	Obligation	-344,900		
			Project Obligation=	-344,900	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Brentwood (5300)	STPL-5300(001)					
	04-923253 Brentwood Blvd.; from Sunset Rd. to Sand CRK Rd.					
	Widen from 2 lanes to 4 lanes w/median,b					
		Q24 03/06/2001	Obligation	-88,530		
	STPL-5300(001)					
		Q24 03/19/2001	Obligation	-249,654		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Brentwood (5300)	STPL-5300(001)						
		Q24	04/09/2001	Obligation	-1,861,816		
				Project Obligation=	-2,200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5300(003)						
	04-923485 Brentwood Blvd. (SR4); from Lone Tree Way Lane to Grant Street						
	Road Reconstruction						
		Q24	09/07/2000	Obligation	-38,563		
	STPL-5300(003)						
		Q24	03/05/2002	Obligation	38,563		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5300(004)						
	04-923486 Lone Tree Way; Brentwood Blvd. to Empire Ave.						
	Pavement Overlay, spot reconstruction						
		Q24	09/07/2000	Obligation	-20,000		
	STPL-5300(004)						
		Q24	08/30/2001	Obligation	-566,000		
				Project Obligation=	-586,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5300(006)						
	04-923629 Walnut Boulevard - from Oak Street southerly to Balfour Road.						
	Road Reconstruction/Widening						
		Q24	01/30/2001	Obligation	-123,942		
	STPL-5300(006)						
		Q24	04/09/2001	Obligation	-176,058		
				Project Obligation=	-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLH-5300(005)						
	04-923487 Brentwood Boulevard (SR4) between Pine Street and Second Street.						
	Curve Reconstruction						
		Q24	09/07/2000	Obligation	-62,000		
	STPLH-5300(005)						
		Q24	09/11/2002	Obligation	-363,901		
				Project Obligation=	-425,901	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Burlingame (5171)	STPL-5171(011)						
	04-923706 Along Skyline Blvd., Bayshore HWY & Rollins Road in the City of Burlingame						
	Road Rehabilitation						
		Q24	05/15/2001	Obligation	-625,000		

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District 04

MPO: Metropolitan Transportation Commission (6084)

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Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Burlingame (5171)	STPL-5171(011)						
		Q24	04/03/2002	Obligation	625,000		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
Caltrans (6204)	CML-6204(043)						
	04-226141 In Larkspur & San Rafael from Lucky Drive to North San Pedro Road						
	Construct Reversible HOV Lane-Segment 4						
		Q24	07/28/2001	Obligation	-19,876,000		
				Project Obligation=	-19,876,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6204(044)						
	04-072844 Various locations in Napa County						
	Install Traffic Operations System						
		Q24	08/28/2001	Obligation	-443,000		
				Project Obligation=	-443,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPLN-6204(019)						
	04-235664 Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7						
	Construct/modify interchange						
		Q24	07/01/1998	Obligation	-1,800,000		
	STPLN-6204(019)						
		Q24	07/14/1998	Obligation	900,000		
	STPLN-6204(019)						
		Q24	07/28/1998	Obligation	900,000		
	STPLN-6204(019)						
		Q24	09/24/2004	Obligation	-900,000	-900,000	**New1**
	STPLN-6204(019)						
		Q24	09/28/2004	Obligation	900,000	900,000	**New1**
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPLN-6204(038)						
	04-235724 SR-101 from Ralston Ave. to Hillsdale Blvd.						
	Auxilliary Lane						
		Q24	09/05/2002	Obligation	-2,142,000		
	STPLN-6204(038)						
		Q24	02/21/2003	Obligation	2,142,000		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Clayton (5386)	STPL-5386(006)						
	04-923508 Mitchell Canyon Rd.; from Clayton Rd. to city limits						
	Road Rehabilitation						
		Q24	09/05/2002	Obligation	-115,262		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clayton (5386)	STPL-5386(006)					
		Q24 03/12/2003	Obligation	115,262		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Cloverdale (5039)	STPL-5039(003)					
	04-923547 Main Street - from First Street to Third Street.					
		Q24 09/14/2001	Obligation	-174,000		
			Project Obligation=	-174,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5039(018)					
	04-923989 Franklin Street between Colinas and First Street.					
	Road Reconstruction					
		Q24 09/11/2002	Obligation	-186,000		
			Project Obligation=	-186,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Concord (5135)	STPL-5135(021)					
	04-923668 Treat Blvd. from Clayton Rd. to Bel Air Dr.					
	Asphalt Concrete Overlay					
		Q24 05/30/2001	Obligation	-387,000		
	STPL-5135(021)					
		Q24 04/03/2002	Obligation	387,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5135(022)					
	04-923669 Ygnacio Valley Rd. from Clayton Rd. to Alberta Way					
	Road Rehabilitation					
		Q24 06/14/2001	Obligation	-600,000		
	STPL-5135(022)					
		Q24 04/02/2003	Obligation	600,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5135(024)					
	04-923895 East St. from Pacheco St. to Highschool St. and Clayton Rd. From Oakland Ave. to Davis St.					
	Asphalt Concrete Overlay					
		Q24 09/06/2002	Obligation	-238,000		
	STPL-5135(024)					
		Q24 03/20/2003	Obligation	238,000		
			Project Obligation=	0	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLER-5135(020)					
	04-072894 From Mayhey to Monument Boulevard.					
	Pedestrian Walkway					
		Q24 09/05/2001	Obligation	-306,115		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-306,115	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)	CML-5928(048)					
	04-923480 Intersection of Treat Boulevard and Jones Road of Pleasant Hill area.					
	Pedestrian and Bike Path					
		Q24	07/02/2001 Obligation	-425,000		
			Project Obligation=	-425,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	ER-3824(001)					
	04-924093 DAF#s RMK-CCCO-001-0, 003-0 thru 005-0, 007-0 & 008-0-Alhambra Valley, Bollinger Canyon, Dougherty, Marsh Crk, San Pablo Dam Rds & Taylor Bl					
	Emergency Opening & Restoration/Local Forces					
		Q24	06/27/2003 Obligation	-241,280		
	ER-3824(001)					
		Q24	07/25/2003 Obligation	241,280		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	ER-3825(001)					
	04-924100 In the Town of Danville @ El Capitan Bridge - Br#28C0395 - DAF# RMK-DNVL-001-0					
	Restoration/Contract					
		Q24	06/27/2003 Obligation	-44,265		
	ER-3825(001)					
		Q24	07/25/2003 Obligation	44,265		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5928(039)					
	04-923235 Byron HWY Modification - Holway Dr. to 1.0 mi. s/o Byron Hot Springs Road					
	Install left turn lanes					
		Q24	02/28/2001 Obligation	-556,000		
			Project Obligation=	-556,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5928(047)					
	04-923479 Treat Boulevard, Willow Pass Road, and Pacheco Boulevard (see comment)					
	Asphalt Concrete Overlay					
		Q24	06/05/2001 Obligation	-2,207,477		
	STPL-5928(047)					
		Q24	04/03/2002 Obligation	2,207,477		
	STPL-5928(047)					
		Q24	09/05/2002 Obligation	-341,247		
	STPL-5928(047)					
		Q24	03/04/2003 Obligation	341,247		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Contra Costa County (5928)	STPL-5928(049)					
	04-923495 Along 3rd Street between Chesley Ave. and Wildcat Creek pedestrian path.					
	Pedestrian Streetscape Improvement					
		Q24 09/05/2002	Obligation	-458,456		
	STPL-5928(049)					
		Q24 03/04/2003	Obligation	458,456		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Corte Madera (5232)	STPL-5232(003)					
	04-923395 Tamalpais Drive from Redwood Drive to Town Center					
	Road Rehabilitation/minor curb/gutter					
		Q24 07/30/2001	Obligation	-273,000		
			Project Obligation=	-273,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5232(006)					
	04-923845 FIFER AVE/LUKCKY DRIVE REHAB.					
	GRINDING, OVERLAY & TRAFFIC STRIPPING.					
		Q24 11/08/2003	Obligation	-89,000	-89,000	
			Project Obligation=	-89,000	-89,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Cotati (5383)	STPL-5383(003)					
	04-923567 Old Redwood Highway between Laguna de Santa Rosa Creek and E. Cotati Avenue.					
	Road Rehabilitation					
		Q24 04/09/2001	Obligation	-328,000		
			Project Obligation=	-328,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5383(005)					
	04-923702 Old Redwood HWY between St. Joseph Way & E. Cotai Ave.; & between Page St. & Valpariso Ave.					
	Pavement Overlay					
		Q24 09/11/2002	Obligation	-217,000		
			Project Obligation=	-217,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Daly City (5196)	STPL-5196(015)					
	04-928564 In Daly City on John Daly Blvd OC @ Rte. 280/Rte. 1					
	Bridge Widen,Signal & Utility Improvement					
		Q24 04/15/1998	Obligation	-283,296		
			Project Obligation=	-283,296	0	0
7G, SENT TO FEDERAL AID UNIT.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Daly City (5196)	STPL-5196(018)					
	04-923256 Junipero Serra Blvd.; from John Daly Blvd. to Citrus Avenue					
	Pavement resurfacing					
		Q24 08/27/2001	Obligation	-363,000		
			Project Obligation=	-363,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5196(023)					
	04-923661 John Daly Blvd - between Skyline Blvd & Lake Merced Blvd and between De Long st and Santa Barbara Ave.					
	Road Rehabilitation					
		Q24 08/07/2001	Obligation	-695,000		
	STPL-5196(023)					
		Q24 04/03/2002	Obligation	695,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Danville (5434)	STPL-5434(011)					
	04-923477 Sycamore Valley, Diablo Road, and Camino Tassajara (See Comment)					
	Asphalt Concrete Overlay					
		Q24 08/10/2001	Obligation	-1,429,160		
	STPL-5434(011)					
		Q24 04/03/2002	Obligation	1,429,160		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Dixon (5056)	STPL-5056(003)					
	04-923115 City of Dixon-Pitt School Rd.;from Fairbanks Ct. to Stratford Ave.					
	AC Overlay					
		Q24 05/18/1999	Obligation	-124,000		
			Project Obligation=	-124,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5056(005)					
	04-923321 North Adams St., from E St. to H St. & Porter Rd.; from West A St. to southern City Limits					
	Asphalt Concrete Overlay					
		Q24 03/18/2003	Obligation	-150,000		
			Project Obligation=	-150,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5056(007)					
	04-923654 Various locations - citywide					
	Crosswalk signage replacement					
		Q24 04/30/2001	Obligation	-13,000		
			Project Obligation=	-13,000	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dixon (5056)	STPL-5056(009)					
	04-923682 Various locations in the City of Dixon					
	Asphalt Concrete Overlay					
		Q24 08/10/2001	Obligation	-362,000		
			Project Obligation=	-362,000	0	0
9I, FINAL VOUCHER PAID						
	STPLER-5056(010)					
	04-923697 B and N Streets - between SR113 and West A Street					
	Streetscape Improvements					
		Q24 10/30/2003	Obligation	-189,000	-189,000	
			Project Obligation=	-189,000	-189,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Dublin (5432)	STPL-5432(009)					
	04-923471 along various sections of Dougherty Rd., Village Parkway, & San Ramon Rd.					
	Pavement Overlay					
		Q24 07/13/2001	Obligation	-439,000		
			Project Obligation=	-439,000	0	0
9I, FINAL VOUCHER PAID						
East Palo Alto (5438)	STPL-5438(005)					
	04-928522 In the City of East Palo Alto on University Ave from Donohoe St to Bell St and from Bay Rd to Kavanaugh Dr.					
	Roadway Reconstruction					
		Q24 04/15/1998	Obligation	-1,000,000		
			Project Obligation=	-1,000,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
El Cerrito (5239)	ACSTPL-5239(007)					
		Q24 01/28/2003	Obligation	-472,671		
	ACSTPL-5239(007)					
		Q24 03/28/2003	Obligation	472,671		
			Project Obligation=	0	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5239(005)					
	04-923401 at the intersection of San Pablo Avenue and Potrero Avenue					
	Upgrade Signals					
		Q24 09/10/2001	Obligation	-75,377		
	STPL-5239(005)					
		Q24 01/07/2003	Obligation	75,377		
			Project Obligation=	0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	STPL-5239(006)					
	04-923502 San Pablo Ave.(from Cutting to north city limits); Carlson Blvd.(from San Pablo to south city limits)					

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District 04

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Cerrito (5239)						
		Q24 07/09/2001	Obligation	-397,294		
El Cerrito (5239)	STPL-5239(006)					
		Q24 01/07/2003	Obligation	397,294		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fairfax (5277)	STPL-5277(013)					
	04-923735 Sir Francis Drake Blvd. - Pastori to Pacheco					
		Q24 07/13/2001	Obligation	-19,033		
	STPL-5277(013)					
		Q24 09/05/2001	Obligation	-278,967		
			Project Obligation=	-298,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Fairfield (5132)	STPL-5132(007)					
	04-928623 IN THE CITY OF FAIRFIELD ON PENNSYLVANIA AVE STREET IMPROVEMENTS					
		Q24 05/19/2000	Obligation	-455,000		
	STPL-5132(007)					
		Q24 09/05/2001	Obligation	-180,000		
			Project Obligation=	-635,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5132(010)					
	04-923723 Pennsylvania Ave. from Travis Blvd. to Gateway Blvd. Road Rehabilitation					
		Q24 12/11/2001	Obligation	-550,000		
			Project Obligation=	-550,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5132(019)					
	04-073354 Central Way from Pittman Rd to Ritchie Rd, and Pittman Rd from Central Way to 620 feet south of Link Rd Asphalt Concrete Overlay					
		Q24 09/17/2002	Obligation	-140,000		
			Project Obligation=	-140,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Foster City (5409)	STPL-5409(005)					
	04-923562 Beach Park Boulevard Bridge - between Edgewater and Farrgut. Bridge Approach Repair.					
		Q24 08/31/2001	Obligation	-248,000		
			Project Obligation=	-248,000	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Foster City (5409)	STPL-5409(008)					
	04-923701 E. Third Avenue (phase 2) from Foster City Blvd. to 3,100 Ft. East of Foster City Blvd.					
	Pavement Reconstruction					
		Q24 07/05/2001	Obligation	-257,000		
			Project Obligation=	-257,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5409(009)					
	04-923864 Shell Blvd - Metro Center Blvd to Shell Bridge					
	E.Hillsdale Blvd - Shell to Rainbow Br.					
	Asphalt Concrete Overlay					
		Q24 09/11/2002	Obligation	-255,000		
	STPL-5409(009)					
		Q24 03/04/2003	Obligation	255,000		
			Project Obligation=	0	0	0
7G, SENT TO FEDERAL AID UNIT.						
Fremont (5322)	STPL-5322(021)					
	04-923422 Various Locations in the City of Fremont					
	Pavement Rehabilitation					
		Q24 09/18/2000	Obligation	-3,140,000		
	STPL-5322(021)					
		Q24 04/03/2002	Obligation	3,140,000		
			Project Obligation=	0	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Gilroy (5034)	STPL-5034(009)					
	04-072144 along Monterey Road between 3rd and 9th Streets					
	transit & auto operational improvements					
		Q24 09/10/2001	Obligation	-366,981		
			Project Obligation=	-366,981	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLER-5034(011)					
	04-923874 Monterey Street between sixth street and seventh street					
	Streetscape Improvement, new sidewalks					
		Q24 10/28/2003	Obligation	-110,000	-110,000	
			Project Obligation=	-110,000	-110,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLX-5034(004)					
	04-068374 Rogers Lane. - Br. Rail					
	Barrier Rail Replacement					
		Q24 08/12/1998	Obligation	-19,680		
	STPLX-5034(004)					
		Q24 08/28/1998	Obligation	19,680		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Golden Gate Bridge, Highway And Transportation Distri (6003)	RPSTPL-6003(010)					
	04-072524 south approach to Golden Gate Bridge (Phase II - Retrofit)					
	seismic retrofit of Golden Gate Bridge					
		Q24 11/01/2000	Obligation	-23,017,800		
	RPSTPL-6003(010)					
		Q24 09/19/2001	Obligation	23,017,800		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPCMLN-6003(015)					
	04-923628 East and West sidewalks of the Golden Gate Bridge.					
	Fabricate and install bridge railing					
		Q24 05/01/2001	Obligation	-500,000		
			Project Obligation=	-500,000	0	0
7D, AUDIT SCHEDULED.						
Hayward (5050)	CML-5050(020)					
	04-071864 on Industrial Parkway and Whipple Road.					
	install & interconnect signals project					
		Q24 09/12/2001	Obligation	-265,098		
			Project Obligation=	-265,098	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5050(017)					
	04-072014 Clawiter Road; between West Winton Avenue & State Hwy 92					
	project to install new signals and inter					
		Q24 08/27/2001	Obligation	-911,761		
	STPL-5050(017)					
		Q24 04/03/2002	Obligation	911,761		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5050(024)					
	04-923533 along: 1) "A" Street; Hathaway to Montogomery, 2) Hesperian Blvd.; West "A" to Sleepy Hollow and 3) Industrial Blvd.; Clawiter to Tennyson					
	Asphalt Concrete Overlay					
		Q24 06/04/2001	Obligation	-2,262,455		
	STPL-5050(024)					
		Q24 04/03/2002	Obligation	2,262,455		
			Project Obligation=	0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Healdsburg (5027)	STPL-5027(006)					
	04-923616 S/O North Street to N/O Powell Avenue.					
		Q24 06/12/2001	Obligation	-26,559		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Healdsburg (5027)	STPL-5027(006)					
		Q24 08/27/2001	Obligation	-262,441		
			Project Obligation=	-289,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5027(007)					
	04-923796 HEALDSBURG AVENUE OVERLAY					
		Q24 02/26/2002	Obligation	-41,000		
	STPL-5027(007)					
		Q24 10/30/2003	Obligation	-225,000	-225,000	
			Project Obligation=	-266,000	-225,000	0
9I, FINAL VOUCHER PAID						
Hercules (5117)	STPL-5117(006)					
	04-923282 Refugio Valley Road from Sycamore Ave. to Redwood Road/Falcon Way					
	Pavement rehab/overlay					
		Q24 05/30/2001	Obligation	-360,499		
			Project Obligation=	-360,499	0	0
9I, FINAL VOUCHER PAID						
Hillsborough (5191)	STPL-5191(002)					
	04-923876 Skyline Blvd - Chateau Drive to Summit Drive					
	Local Road Rehab - Grinding, Pavement Repair, Aspha					
		Q24 09/05/2002	Obligation	-77,000		
	STPL-5191(002)					
		Q24 03/20/2003	Obligation	77,000		
			Project Obligation=	0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Lafayette (5404)	STPL-5404(012)					
	04-923831 Various locations: First St., Deer Hill Rd. and Mount Diablo.,					
	Rehab pavement/ Sidewalk/ Median Crosswalk and Ligh					
		Q24 04/28/2002	Obligation	-1,186,230		
			Project Obligation=	-1,186,230	0	0
7D, AUDIT SCHEDULED.						
Larkspur (5166)	RPSTPL-5166(007)					
		Q24 05/14/2001	Obligation	-390,212		
	RPSTPL-5166(007)					
		Q24 09/17/2002	Obligation	-390,212		
	RPSTPL-5166(007)					
		Q24 09/20/2002	Obligation	390,212		
	RPSTPL-5166(007)					
		Q24 09/28/2002	Obligation	390,212		
	RPSTPL-5166(007)					
		Q24 09/28/2002	Obligation	-390,212		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Larkspur (5166)	RPSTPL-5166(007)						
		Q24	03/28/2003	Obligation	390,212		
	RPSTPL-5166(007)						
		Q24	05/28/2003	Obligation	-144,303		
	RPSTPL-5166(007)						
		Q24	12/19/2003	Obligation	144,303	144,303	
	RPSTPL-5166(007)						
		Q24	12/28/2003	Obligation	-144,303	-144,303	
				Project Obligation=	-144,303	0	0
9I, FINAL VOUCHER PAID							
	STPL-5166(006)						
	04-923216 Magnolia Ave. and Piedmont Road to Southerly City Limits						
	AC Overlay; striping						
		Q24	05/14/2001	Obligation	-156,918		
				Project Obligation=	-156,918	0	0
9I, FINAL VOUCHER PAID							
	STPL-5166(008)						
	04-923286 Magnolia Ave Phase 1.;from King Street to Piedmont Rd. & Ward St. to Doherty Dr.						
	Pavement Rehabilitation						
		Q24	05/14/2001	Obligation	-430,915		
				Project Obligation=	-430,915	0	0
9I, FINAL VOUCHER PAID							
	STPL-5166(011)						
	04-923732 Doherty Drive between Magnolia Ave. & Corporation Yard						
	Overlay						
		Q24	07/09/2001	Obligation	-28,329		
				Project Obligation=	-28,329	0	0
9I, FINAL VOUCHER PAID							
Livermore (5053)	STPL-5053(011)						
	04-923552 South Vasco Road - from Patterson Pass Road to Naylor Avenue.						
	Road Reconstruction						
		Q24	08/27/2001	Obligation	-1,099,000		
	STPL-5053(011)						
		Q24	04/03/2002	Obligation	1,099,000		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
Marin County (5927)	CML-6204(042)						
	04-226121 Marin Co; in Larkspur, Corte Madera, San Rafael on Route 101 from Corte Madera Creek Bridge to Route 580/101 Separation						
	Reversible HOV Lane-Segment 1						
		Q24	07/02/2001	Obligation	-6,124,000		
				Project Obligation=	-6,124,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	STPL-5927(025)						
	04-923320 Ranchitos Road						
	Roadway Widening						
		Q24	08/10/2001	Obligation	-230,441		
				Project Obligation=	-230,441	0	0
9I, FINAL VOUCHER PAID							
	STPL-5927(034)						
	04-923674 Wolfe Grade-from city limit to Sir Francis Drake Blvd.						
	Pavement Rehabilitation						
		Q24	08/14/2001	Obligation	-189,000		
				Project Obligation=	-189,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5927(039)						
	04-924006 Olema-Bolinas Road Class One Bikeway						
	Bike Path						
		Q24	10/30/2003	Obligation	-30,000	-30,000	
				Project Obligation=	-30,000	-30,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLDB-5927(014)						
	04-928559 SIR FRANCIS DRAKE BLVD, M.P. 9.53						
	SLIDE REPAIR						
		Q24	03/15/2000	Obligation	-175,555		
	STPLDB-5927(014)						
		Q24	09/14/2000	Obligation	-316,410		
	STPLDB-5927(014)						
		Q24	04/04/2002	Obligation	-1,791,130		
				Project Obligation=	-2,283,095	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
Martinez (5024)	STPL-5024(010)						
	04-928475 PACHECO BLVD., POTTER TO SUSANNA ST.						
	BIKE LANE / ROADWAY REHABILITATION.						
		Q24	01/19/2001	Obligation	-265,590		
	STPL-5024(010)						
		Q24	03/20/2004	Obligation	0	0	
				Project Obligation=	-265,589	0	0
9I, FINAL VOUCHER PAID							
	STPL-5024(018)						
	04-923765 Martinez Intermodal Facility -Ferry Street to Court St.						
	Track Improvements						
		Q24	07/30/2001	Obligation	-600,000		
	STPL-5024(018)						
		Q24	04/03/2002	Obligation	600,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Menlo Park (5273)	CML-5273(007)					
	04-923488 along El Camino Real: from the Standford Shopping Center Driveway in Palo Alto to Encinal Ave. in Menlo Park					
	Interconnect Signals					
		Q24	08/27/2001 Obligation	-864,334		
			Project Obligation=	-864,334	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5273(010)					
	04-923711 Santa Cruz Ave. from University Ave. to Olive Street					
	Asphalt Overlay					
		Q24	05/30/2001 Obligation	-30,985		
	STPL-5273(010)					
		Q24	08/15/2001 Obligation	-262,015		
			Project Obligation=	-293,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5273(011)					
	04-923712 Willow Road - Gilbert Ave. - to 101 Overpass					
		Q24	05/30/2001 Obligation	-28,772		
	STPL-5273(011)					
		Q24	08/15/2001 Obligation	-172,228		
			Project Obligation=	-201,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5273(013)					
	04-923856 Sand Hill Rd - Branner to Monte Rosa; Marsh Rd - Bay to Bohannon; Oak Grove Rd - Chestnut to Maloney; University Ave - Santa Cruz to Oak Lan					
	Road Rehabilitation - 2 1/2" AC Overlay; install pa					
		Q24	09/11/2002 Obligation	-350,000		
	STPL-5273(013)					
		Q24	03/12/2003 Obligation	350,000		
			Project Obligation=	0	0	0
7G, SENT TO FEDERAL AID UNIT.						
Metropolitan Transportation Commission - SAFE (6160)	FSP02-6160(005)					
	04-923747 Nine Counties in San Francisco Area					
	Freeway Service Patrol					
		Q24	08/09/2001 Obligation	-1,000,000		
			Project Obligation=	-1,000,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	CML-6084(050)					
	04-923748 Nine Counties in San Francisco Bay Area					
	Regional Transit Marketing FY01/02					
		Q24 07/26/2001	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-6084(051)					
	04-923749					
	Regional Transit Trip Planning FY 01/02					
		Q24 07/26/2001	Obligation	-308,000		
			Project Obligation=	-308,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6084(052)					
	04-923754 Nine Counties in SF Bay Area					
	Traffic Engineering Technical Assistance					
		Q24 07/26/2001	Obligation	-221,000		
			Project Obligation=	-221,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(019)					
	04-928601 In SF/OAK Attributable Urban Area; All MTC Counties, except Santa Clara County					
	1997/98 CMA Planning					
		Q24 04/15/1998	Obligation	-1,259,000		
			Project Obligation=	-1,259,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(020)					
	04-928603 In San Jose Attributable Urban Area					
		Q24 04/15/1998	Obligation	-372,000		
			Project Obligation=	-372,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(027)					
	04-923144 MTC-All MTC Counties except Santa Clara County					
	1998/99 CMA Planning					
		Q24 03/10/1999	Obligation	-140,000		
	STPL-6084(027)					
		Q24 05/16/2001	Obligation	0		
			Project Obligation=	-139,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(028)					
	04-923205 All counties under MTC Jurisdiction except for Santa Clara County					
	1999/2000 CMA Planning for all MTC Counties					
		Q24 08/16/1999	Obligation	-140,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(028)						
		Q24	08/27/2001	Obligation	0		
				Project Obligation=	-139,999	0	0
9I, FINAL VOUCHER PAID							
	STPL-6084(031)						
	04-923228 MTC-CMAQ funded project for P-TAP for 1999/2000						
	Consultant assistance in pavement mange.						
		Q24	09/02/1999	Obligation	-800,000		
	STPL-6084(031)						
		Q24	07/11/2002	Obligation	0		
				Project Obligation=	-799,999	0	0
9I, FINAL VOUCHER PAID							
	STPL-6084(039)						
	04-923404 SF/OAK Urbanized Areas (All MTC Counties,except SCL) CMA Planning FY 2000/2001						
	CMA Planning FY 2000/2001						
		Q24	05/19/2000	Obligation	-140,000		
	STPL-6084(039)						
		Q24	09/05/2002	Obligation	-180,000		
	STPL-6084(039)						
		Q24	03/05/2003	Obligation	180,000		
				Project Obligation=	-140,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-6084(044)						
	04-923457 Pavement Mngmt. Tech. Assistance FY00/01 P-TAP - Various Locations						
	Pavement Mngmt. Tech. Assistance FY00/01						
		Q24	08/25/2000	Obligation	-700,000		
	STPL-6084(044)						
		Q24	11/28/2003	Obligation	0	0	
				Project Obligation=	-699,999	0	0
9I, FINAL VOUCHER PAID							
	STPL-6084(053)						
	04-923760 San Francisco/Oakland UZA CMA Planning 2001/02						
	CMA Planning FY 2001/02						
		Q24	07/30/2001	Obligation	-1,578,500		
	STPL-6084(053)						
		Q24	09/05/2002	Obligation	-180,000		
	STPL-6084(053)						
		Q24	03/04/2003	Obligation	1,478,500		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(053)					
		Q24 11/08/2003	Obligation	0	0	
			Project Obligation=	-279,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-6084(064)					
	04-923944 San Francisco Bay Area					
	Dev. a "state of the system report"					
		Q24 07/17/2002	Obligation	-424,000		
	STPL-6084(064)					
		Q24 03/04/2003	Obligation	424,000		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(067)					
	04-923974					
	Performance Monitoring FY 02/03					
		Q24 09/28/2002	Obligation	-212,000		
	STPL-6084(067)					
		Q24 03/05/2003	Obligation	212,000		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6084(069)					
	04-923976					
	Pavement Management Technical Asst. FY02/03					
		Q24 09/28/2002	Obligation	-500,000		
	STPL-6084(069)					
		Q24 03/04/2003	Obligation	500,000		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6084(071)					
	04-923981 San Francisco/Oakland UZA					
	CMA Planning San Francisco/Oakland UZA FY 2002-03					
		Q24 09/28/2002	Obligation	-2,923,500		
	STPL-6084(071)					
		Q24 02/21/2003	Obligation	2,783,500		
			Project Obligation=	-140,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mill Valley (5113)	STPL-5113(004)					
	04-923843 BUENA VISTA AVENUE -- CARMELITA TO VISTA LINDA					
	REPAIR & RESURFACING OF BUENA VISTA/CARMELITA. & FR					
		Q24 10/28/2003	Obligation	-159,000	-159,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mill Valley (5113)	STPL-5113(004)					
		Q24 06/02/2004	Obligation	0	0	
			Project Obligation=	-158,999	-158,999	0
9I, FINAL VOUCHER PAID						
Millbrae (5299)	STPL-5299(002)					
	04-923435 East Millbrae Ave. from Rollins Rd. to the Millbrae Ave./US101 Overpass Structure Pavement Overlay;Localized Repairs					
		Q24 08/30/2001	Obligation	-462,588		
			Project Obligation=	-462,588	0	0
9I, FINAL VOUCHER PAID						
Moraga (5415)	STPL-5415(004)					
	04-923507 Rheem Blvd. in the Town of Moraga from Town limit at Orinda to Moraga Rd. Rheem Blvd. in the city of Orinda from Glorietta Blvd. to city lim					
	Asphalt Concrete Overlay					
		Q24 07/09/2001	Obligation	-1,596,000		
	STPL-5415(004)					
		Q24 04/03/2002	Obligation	1,596,000		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5415(005)					
	04-923833 St. Mary's Road between Rheem Blvd. and Moraga Rd.					
		Q24 09/11/2002	Obligation	-511,470		
	STPL-5415(005)					
		Q24 03/04/2003	Obligation	511,470		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Napa County (5921)	STPL-5921(019)					
	04-923362 Petrified Forest Road, Tubbs Lane, Deer Park Road, Silverado Trail, American Canyon Rd. & Various local county roads					
	Pavement Overlay					
		Q24 04/18/2000	Obligation	-218,580		
	STPL-5921(019)					
		Q24 08/24/2000	Obligation	-1,224,420		
			Project Obligation=	-1,443,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5921(025)					
	04-923918 Howell Mountain Road from White Cottage Road to College Ave.					
	Resurfacing of Rural County Road					
		Q24 07/24/2002	Obligation	-22,132		
	STPL-5921(025)					
		Q24 10/28/2003	Obligation	-480,868	-480,868	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Napa County (5921)	STPL-5921(025)						
		Q24	07/15/2004	Obligation	263,000	263,000	
				Project Obligation=	-240,000	-217,868	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5921(026)						
	04-923919 Silverado Trail from Dunaweal Lane to Calistoga City Limit Resurfacing Rural County Road						
		Q24	07/24/2002	Obligation	-26,559		
	STPL-5921(026)						
		Q24	10/28/2003	Obligation	-155,441	-155,441	
	STPL-5921(026)						
		Q24	07/20/2004	Obligation	-263,000	-263,000	
				Project Obligation=	-445,000	-418,441	0
7D, AUDIT SCHEDULED.							
	STPLZ-5921(012)						
	04-071674 NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003 SEISMIC RETROFIT						
		Q24	04/15/1998	Obligation	-305,429		
	STPLZ-5921(012)						
		Q24	08/19/1998	Obligation	44,513		
	STPLZ-5921(012)						
		Q24	08/28/1998	Obligation	260,916		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
Napa (5042)	STPL-5042(019)						
	04-923280 Downtown Napa Streetscape Area sidewalks,bicycle lanes, landscaping, pe						
		Q24	09/20/2000	Obligation	-328,000		
				Project Obligation=	-328,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5042(021)						
	04-923405 Jefferson St. from Lincoln Ave. to Pueblo Ave. Pavement overlay						
		Q24	07/06/2001	Obligation	-230,000		
				Project Obligation=	-230,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5042(022)						
	04-923406 Lincoln Ave. from Jefferson St. to Silverado Trail Pavement Overlay						
		Q24	07/06/2001	Obligation	-440,000		
				Project Obligation=	-440,000	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Napa (5042)	STPL-5042(024)					
	04-923420 @ intersection of Jefferson Street & Clay Street.					
	Road Related - Other					
		Q24 09/20/2000	Obligation	-222,000		
			Project Obligation=	-222,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5042(037)					
	04-923990 Dry Creek Rd., Solano & Linda Vista Resurfacing					
	Resufacing, AC overlay, Restriping					
		Q24 09/11/2002	Obligation	-464,096		
			Project Obligation=	-464,096	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Newark (5317)	STPL-5317(006)					
	04-923267 Cedar Blvd.;from Newark Blvd. to Lake Blvd. & Cherry St.;from Railroad Tracks to Market Ave.					
	reconstruct/overlay streets, curbs, landscaping					
		Q24 08/10/2001	Obligation	-1,075,205		
	STPL-5317(006)					
		Q24 04/03/2002	Obligation	1,075,205		
			Project Obligation=	0	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5317(009)					
	04-923809 Overlay on Cherry St.,Mowry Ave., and Newark Blvd.					
	Asphalt Concrete Overlay					
		Q24 09/11/2002	Obligation	-608,588		
	STPL-5317(009)					
		Q24 03/04/2003	Obligation	608,588		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Novato (5361)	STPL-5361(017)					
	04-923900 Highway 101/Rowland Blvd. Interchange in Novato					
	Rehab hinge slab, pavement & drainage rehab.					
		Q24 09/06/2002	Obligation	-92,000		
	STPL-5361(017)					
		Q24 03/20/2003	Obligation	92,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Oakland (5012)	ER-3629(009)					
	04-928671 In the City of Oakland on Redwood Road near Mountain Blvd. - DAF# GPW-OAK-002-0 - Storm CA98-1					
	Restoration/Contract					
		Q24 08/11/1999	Obligation	-633,166		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	ER-3629(009)					
		Q24 12/27/1999	Obligation	633,166		
			Project Obligation=	0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5012(043)					
	04-923333 Throughout the City of Oakland					
	Construct wheelchair ramps					
		Q24 07/06/2001	Obligation	-363,623		
	STPL-5012(043)					
		Q24 06/25/2004	Obligation	32,481	32,481	
			Project Obligation=	-331,141	32,481	0
9I, FINAL VOUCHER PAID						
	STPL-5012(045)					
	04-923373 35th Avenue from SR13 to I-680					
	Road Rehabilitation					
		Q24 08/27/2001	Obligation	-563,664		
	STPL-5012(045)					
		Q24 04/03/2002	Obligation	563,664		
			Project Obligation=	0	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5012(047)					
	04-923493 Various locations throughout the city.					
	Sidewalk Repair					
		Q24 08/30/2001	Obligation	-2,000,000		
	STPL-5012(047)					
		Q24 04/03/2002	Obligation	2,000,000		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5012(048)					
	04-923598 Bancroft Avenue - between 42nd Avenue and 98th Avenue.					
	Reconstruction of bike lanes					
		Q24 09/07/2001	Obligation	-1,958,292		
	STPL-5012(048)					
		Q24 04/03/2002	Obligation	1,958,292		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5012(054)					
	04-923696 MacArthur Blvd. from Broadway to West St.					
	Pavement Overlay					
		Q24 05/30/2001	Obligation	-72,594		
			Project Obligation=	-72,594	0	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPL-5012(055)					
	04-923729 Martin Luther King Jr. Way - from West McArthur Blvd. to Berkeley City Limits					
	Overlay					
		Q24 09/14/2001	Obligation	-121,286		
			Project Obligation=	-121,286	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5012(060)					
	04-923825 Citywide Curb Ramps					
	Sidewalk					
		Q24 09/11/2002	Obligation	-674,323		
	STPL-5012(060)					
		Q24 02/28/2003	Obligation	674,323		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5012(056)					
	04-923743 International Blvd.-5th Ave. to 10th Ave.;East 12th St. -5th Ave. to 8th Ave. & Intersections of 5th, 6th, & 7th Aves.					
	Pedestrian & Streetscape Improvements					
		Q24 07/13/2001	Obligation	-279,051		
			Project Obligation=	-279,051	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLZ-5012(037)					
	04-928532 IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR. #33C-0030.					
	SEISMIC RETROFIT/REPLACE BRIDGE					
		Q24 03/31/1998	Obligation	-259,392		
	STPLZ-5012(037)					
		Q24 03/28/1998	Obligation	259,392		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakley (5477)	STPL-5477(001)					
	04-923506 O'Harra Ave and East Cypress Road asphalt overlay					
	Asphalt Concrete Overlay					
		Q24 09/14/2000	Obligation	-44,265		
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Orinda (5444)	STPL-5444(008)					
	04-923311 El Toyonal Road from Chapparal Place to 100 feet west of Camino Pablo					
		Q24 09/15/2000	Obligation	-600,000		
			Project Obligation=	-600,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pacifica (5350)	STPL-5350(009)					
	04-923704 Sharp Park Rd.; Gypsy Hill Road to E. City Limits					
	Road Rehabilitation					
		Q24 05/30/2001	Obligation	-140,000		
			Project Obligation=	-140,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-MA-5350(005)					
	04-927687 SR 1: LINDA MAR BLVD TO CRESPI DRIVE					
	CLASS I BIKEWAY					
		Q24 04/29/1998	Obligation	-67,000		
			Project Obligation=	-67,000	0	0
9I, FINAL VOUCHER PAID						
Palo Alto (5100)	STPLER-5100(001)					
	04-068444 Along Caltrain track between Church Ave. @ University					
	Ped/Bike Bridge and bike path extension School acce					
		Q24 08/27/2001	Obligation	-800,000		
	STPLER-5100(001)					
		Q24 11/28/2001	Obligation	800,000		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Peninsula Joint Powers Board (6170)	STPL-6170(010)					
	04-928577 HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860					
	PURCHASE R/W FOR PARKING					
		QB5 04/15/1998	Obligation	-284,870		
			Project Obligation=	-284,870	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)	STPL-5022(032)					
	04-928745 Petaluma-Lakeville Street-from East D Street to Caulfield Lane					
	Pavement overlay, curb/gutter replace					
		Q24 10/30/1998	Obligation	-45,150		
	STPL-5022(032)					
		Q24 09/07/2000	Obligation	-291,850		
			Project Obligation=	-337,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5022(024)					
	04-927720 LAKEVILLE ST FROM E. WASHINGTON TO E. "D" STREET					
	WIDEN FROM 2 LANES TO 3 LANES					
		Q24 02/28/1998	Obligation	-264,850		
			Project Obligation=	-264,850	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pinole (5126)	STPL-5126(007)						
	04-923995 Two Locations: Portion of Pinole Valley Road & portion of San Pablo Ave.						
	Asphalt Concrete Overlay						
		Q24	09/11/2002	Obligation	-740,000		
	STPL-5126(007)						
		Q24	02/28/2003	Obligation	740,000		
				Project Obligation=	0	0	0
7D, AUDIT SCHEDULED.							
Pittsburg (5127)	ACRPSTPL-5127(013)						
	04-073154 Pittsburg - Kirker Creek near Route 4 and Loveridge Road - flood relief						
	Storm Drainage Improvements						
		Q24	01/28/2003	Obligation	-3,098,550		
				Project Obligation=	-3,098,550	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPCML-5127(009)						
	04-923710 Pittsburg-Antioch Hwy, from Columbia Street to Arcy Lane						
	Roadway Widening						
		Q24	08/30/2001	Obligation	-115,000		
	STPCML-5127(009)						
		Q24	09/11/2002	Obligation	-397,000		
				Project Obligation=	-512,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5127(008)						
	04-923350 Railroad Ave. from Power Ave. to East 3rd Street						
	Pavement overlay, rehab., sidewalks & lighting						
		Q24	03/08/2000	Obligation	-132,795		
	STPL-5127(008)						
		Q24	07/31/2001	Obligation	-467,205		
				Project Obligation=	-600,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5127(011)						
	04-923819 West Tenth Street from Builders Circle to Railroad Avenue						
	Asphalt Concrete Overlay						
		Q24	09/11/2002	Obligation	-371,000		
				Project Obligation=	-371,000	0	0
7D, AUDIT SCHEDULED.							
Pleasant Hill (5375)	CML-5375(010)						
	04-923605 Various locations in Contra Costa County.						
	TR@KS Transportation Info. System						
		Q24	07/17/2001	Obligation	-277,377		
	CML-5375(010)						
		Q24	03/21/2002	Obligation	277,377		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Pleasant Hill (5375)	STPL-5375(008)					
	04-923399 Along Oak Park Blvd. between Wendell Lane & Patterson Blvd. Road Rehabilitation					
		Q24 05/16/2001	Obligation	-221,277		
			Project Obligation=	-221,277	0	0
9I, FINAL VOUCHER PAID						
	STPL-5375(011)					
	04-923666 Taylor Blvd - between Contra Costa Blvd and Morelo Ave					
		Q24 07/19/2001	Obligation	-529,176		
			Project Obligation=	-529,176	0	0
9I, FINAL VOUCHER PAID						
	STPL-5375(012)					
	04-923758 Gregory Lane St.- from Pleasant Hill Road to Elinora Dr.					
		Q24 08/27/2001	Obligation	-60,200		
			Project Obligation=	-60,200	0	0
9I, FINAL VOUCHER PAID						
	STPL-5375(013)					
	04-923852 Pleasant Hill Road between Boyd Rd. and Cumberland Ave. Resurfacing asphalt concrete, install new CMP drain					
		Q24 08/03/2002	Obligation	-335,000		
	STPL-5375(013)					
		Q24 03/12/2003	Obligation	335,000		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)	CML-5101(013)					
	04-072074 along I-580 Corridor from I-238 to the Altamont Pass project to install TOS equipment					
		Q24 09/05/2001	Obligation	-2,167,818		
			Project Obligation=	-2,167,818	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5101(016)					
	04-072114 @ Intersection of I-580/I-680 TOS transit enhancements					
		Q24 09/05/2001	Obligation	-314,000		
	CML-5101(016)					
		Q24 07/20/2004	Obligation	2	2	
			Project Obligation=	-313,997	2	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasanton (5101)	STPL-5101(012)					
	04-923356 Santa Rita Rd. between Old Santa Rita Rd. and Stoneridge Drive					
	Pavement overlay, replace traffic detect					
		Q24 08/27/2001	Obligation	-555,000		
	STPL-5101(012)					
		Q24 04/04/2002	Obligation	555,000		
	STPL-5101(012)					
		Q24 05/09/2002	Obligation	-500,000		
	STPL-5101(012)					
		Q24 03/04/2003	Obligation	500,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5101(014)					
	04-923369 Hopyard Road resurfacing Coronado Lane to Valley Ave.					
	pavement resurfacing					
		Q24 09/15/2000	Obligation	-804,000		
	STPL-5101(014)					
		Q24 04/29/2003	Obligation	119,529		
			Project Obligation=	-684,470	0	0
9I, FINAL VOUCHER PAID						
	STPL-5101(020)					
	04-923880 West Las Positas Blvd. - Hacienda Dr. to Santa Rita Road					
	Street resurfacing by AC overlay, replacing traffic					
		Q24 07/26/2002	Obligation	-40,723		
	STPL-5101(020)					
		Q24 09/11/2002	Obligation	-302,229		
	STPL-5101(020)					
		Q24 03/12/2003	Obligation	342,952		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Port Of Oakland (6057)	STPL-6057(009)					
	04-923738 Various locations in the cities of Alameda, Oakland, and San Francisco					
	Ferry Boat Refurbishment					
		Q24 07/30/2001	Obligation	-77,021		
			Project Obligation=	-77,021	0	0
7G, SENT TO FEDERAL AID UNIT.						
Portola Valley (5390)	ER-3639(008)					
	04-923211 In Portola Valley on Alpine Rd., MP 0.0 - 2.0 - DAF# GPW-PTLV-002-0					
	PR/Contract					
		Q24 07/30/1999	Obligation	-2,401,819		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Portola Valley (5390)	ER-3639(008)						
		Q24	12/27/1999	Obligation	2,401,819		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
Richmond (5137)	STPL-5137(017)						
	04-923231 MacDonald Ave., San Pablo Ave. to 23nd Street Pavement Resurfacing						
		Q24	08/31/2001	Obligation	-484,999		
				Project Obligation=	-484,999	0	0
9I, FINAL VOUCHER PAID							
	STPL-5137(022)						
	04-923509 San Pablo Ave.; Hilltop Dr. to San Pablo City Limits Asphalt Concrete Overlay/Rehab						
		Q24	06/04/2001	Obligation	-555,735		
	STPL-5137(022)						
		Q24	04/03/2002	Obligation	555,735		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPL-5137(024)						
	04-923730 Valley View Road - from Valley View Court to Sunset Drive Overlay						
		Q24	06/21/2001	Obligation	-88,530		
	STPL-5137(024)						
		Q24	08/28/2002	Obligation	88,530		
	STPL-5137(024)						
		Q24	08/29/2002	Obligation	-88,530		
				Project Obligation=	-88,530	0	0
9I, FINAL VOUCHER PAID							
Rio Vista (5099)	STPL-5099(004)						
	04-923423 on Main Street from SR12 to Front Street (City Hall) Road Rehabilitation						
		Q24	06/02/2000	Obligation	-17,706		
	STPL-5099(004)						
		Q24	09/13/2000	Obligation	-200,294		
				Project Obligation=	-218,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5099(007)						
	04-923778 Front Street - Logan to SR12 Asphalt Concrete Overlay						
		Q24	04/28/2002	Obligation	-83,000		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rio Vista (5099)	STPL-5099(007)					
		Q24 04/28/2002	Obligation	83,000		
	STPL-5099(007)					
		Q24 10/24/2003	Obligation	-83,000	-83,000	
			Project Obligation=	-83,000	-83,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5099(008)					
	04-923969 Drouin Drive from Main St. to Esperson Court					
		Q24 07/28/2002	Obligation	-2,655		
			Project Obligation=	-2,655	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rohnert Park (5379)	STPL-5379(008)					
	04-923497 Commerce Blvd., from Rohnert Park Expressway to Golf Course Dr. Bike Path					
		Q24 09/13/2000	Obligation	-205,390		
			Project Obligation=	-205,390	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5379(009)					
	04-923775 Camino Colegio-East Cotati Ave. to Mitchell Dr. Road Reconstruction					
		Q24 09/19/2001	Obligation	-217,000		
			Project Obligation=	-217,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5379(011)					
	04-923932 overlay and reconstruct existing city streets Asphalt Concrete Overlay					
		Q24 10/28/2003	Obligation	-314,000	-314,000	
	STPL-5379(011)					
		Q24 10/29/2003	Obligation	314,000	314,000	
			Project Obligation=	0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Ross (5176)	STPL-5176(002)					
	04-923722 Sir Francis Drake Blvd. - town boundary to 700ft. north Road Rehabilitation					
		Q24 06/13/2001	Obligation	-7,082		
	STPL-5176(002)					
		Q24 11/07/2003	Obligation	-67,918	-67,918	
			Project Obligation=	-75,000	-67,918	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Anselmo (5159)	ACSTPL-5159(008)					
	04-923828 Center Blvd. Between Saunders to San Anselmo					
		Q24 08/22/2002	Obligation	-24,788		

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

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Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Anselmo (5159)	ACSTPL-5159(008)					
		Q24 03/28/2003	Obligation	24,788		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5159(004)					
	04-923273 On Sir Francis Drake Blvd.: from W. Town Limits to Sais Ave. pavement resurfacing/rehabilitation					
		Q24 06/04/2001	Obligation	-485,882		
			Project Obligation=	-485,882	0	0
9I, FINAL VOUCHER PAID						
San Bruno (5226)	STPL-5226(011)					
	04-923588 Sneath Lane - from I-280 to Skyline Boulevard. Asphalt Concrete Overlay					
		Q24 08/27/2001	Obligation	-233,721		
			Project Obligation=	-233,721	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5226(012)					
	04-923589 Sneath Lane - from El Camino Real to I-280 at Golden Gate Cemetery.					
		Q24 08/27/2001	Obligation	-286,441		
			Project Obligation=	-286,441	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Carlos (5267)	CML-5267(004)					
	04-073234 IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST. Pedestrian and Bike Path					
		Q24 06/29/2002	Obligation	-406,000		
	CML-5267(004)					
		Q24 03/05/2003	Obligation	406,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
San Francisco County (5934)	STPL-5934(109)					
	04-923716 Brotherhood Way, Alemany Blvd., Orizaba Ave., & Sagamore Street					
	Traffic Signal/Channelization					
		Q24 06/14/2001	Obligation	-35,412		
			Project Obligation=	-35,412	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)	CML-5005(060)					
	04-071964 in the area around San Jose International Airport. project to implement ITS elements					
		Q24 09/07/2001	Obligation	-1,322,924		
			Project Obligation=	-1,322,924	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jose (5005)	CML-5005(064)					
	04-072504 ITS West Corridor Project (Old name was Steven Creek and Winchester Blvd)					
	Install ITS infrastructure					
		Q24 09/10/2001	Obligation	-962,000		
	CML-5005(064)					
		Q24 09/11/2002	Obligation	234,393		
			Project Obligation=	-727,607	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5005(065)					
	04-072904 Various locations throughout Silicon Valley Region					
	Internet Traveler Info. System					
		Q24 09/10/2001	Obligation	-265,000		
			Project Obligation=	-265,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Mateo County (5935)	STPL-5935(014)					
	04-923467 Hillsdale Boulevard; from Sylvan Street to Hoffman Street					
	Asphalt Concrete Overlay					
		Q24 05/15/2001	Obligation	-235,000		
	STPL-5935(014)					
		Q24 11/07/2002	Obligation	36,559		
			Project Obligation=	-198,440	0	0
9I, FINAL VOUCHER PAID						
	STPL-5935(015)					
	04-923511 Mission Road (Colma) KP 30.0 to KP 38.0 city limit (Daly City area).					
	Road Reconstruction/Rehab.					
		Q24 05/25/2001	Obligation	-810,000		
	STPL-5935(015)					
		Q24 04/03/2002	Obligation	810,000		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5935(019)					
	04-923585 Polhemus Road, from Crystal Springs Road to Bunker Hill Road, and from County Boudary to Ticonderoga Drive.					
	Asphalt Concrete Overlay					
		Q24 09/10/2001	Obligation	-209,671		
			Project Obligation=	-209,671	0	0
9I, FINAL VOUCHER PAID						
	STPL-5935(021)					
	04-923587 Hillside Blvd., from County Boundary w/o Holly Ave. to County Boundary e/o Stonegate Dr. in City of South SF.					
		Q24 09/07/2001	Obligation	-37,918		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-37,918	0	0
9I, FINAL VOUCHER PAID						
San Mateo County (5935)	STPL-5935(023)					
	04-923632 Harbor Blvd. - from Old County Rd. to Bayshore Freeway; Old County Rd. - from south of O'neill Avenue to south of Harbour Blvd.					
		Q24 06/05/2001	Obligation	-383,538		
			Project Obligation=	-383,538	0	0
9I, FINAL VOUCHER PAID						
	STPLER-5935(003)					
	04-070034 Colma BART Station in San Mateo County Construct Ped / Bikeway to Station					
		Q24 08/01/2001	Obligation	-12,600		
			Project Obligation=	-12,600	0	0
9I, FINAL VOUCHER PAID						
San Mateo (5102)	STPL-5102(017)					
	04-923440 along El Camino Real; from SR92 to 31st Street Pavement Resurfacing					
		Q24 08/27/2001	Obligation	-411,735		
	STPL-5102(017)					
		Q24 03/20/2003	Obligation	411,735		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5102(021)					
	04-923693 North Delaware St. fromPeninsula Boulevard to Cypress Avenue Road Rehabilitation					
		Q24 05/07/2001	Obligation	-10,003		
	STPL-5102(021)					
		Q24 09/07/2001	Obligation	-224,997		
			Project Obligation=	-235,000	0	0
9I, FINAL VOUCHER PAID						
San Pablo (5303)	STPL-5303(007)					
	04-928429 SAN PABLO DAM RD RECONSTRUCT					
		Q24 03/15/1999	Obligation	-14,778		
	STPL-5303(007)					
		Q24 03/07/2000	Obligation	4,448		
			Project Obligation=	-10,329	0	0
9I, FINAL VOUCHER PAID						
	STPL-5303(008)					
	04-923504 San Pablo Dam Rd., from Morrow Dr. to city limits east of Barranca Street. Asphalt Concrete Overlay					
		Q24 09/05/2001	Obligation	-246,882		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-246,882	0	0
7D, AUDIT SCHEDULED.						
San Pablo (5303)	STPL-5303(009)					
	04-923896 San Pablo Dam Rd., 23rd St and Church Lane.					
		Q24 09/06/2002	Obligation	-820,000		
	STPL-5303(009)					
		Q24 02/21/2003	Obligation	820,000		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Rafael (5043)	STPL-5043(009)					
	04-923348 Lincoln Ave. between Dubois Street & Hamonicals Court Road Rehabilitation					
		Q24 08/27/2001	Obligation	-520,294		
			Project Obligation=	-520,294	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Ramon (5437)	ACSTPL-3825(003)					
		Q24 07/08/2003	Obligation	-13,107		
	ACSTPL-3825(003)					
		Q24 07/28/2003	Obligation	13,107		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)	M-MMACRP-3047(060)					
	- - On State route 85 from Route 101 to I-280					
	RW Acquisition					
		Q24 02/28/2002	Obligation	-1,803,256		
			Project Obligation=	-1,803,256	0	0
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)	STPL-5028(004)					
		Q24 04/14/1998	Obligation	-87,000		
	STPL-5028(004)					
		Q24 04/22/1998	Obligation	87,000		
	STPL-5028(004)					
		Q24 04/22/1998	Obligation	-87,000		
	STPL-5028(004)					
		Q24 04/22/1998	Obligation	87,000		
	STPL-5028(004)					
		Q24 03/28/1998	Obligation	-87,000		
			Project Obligation=	-87,000	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	STPL-5028(017)					
	04-928756 City of Santa Rosa-FTA Grant # CA-90-X901					
	Purchase Buses-Construct Transit Center					
		QB5 11/24/1998	Obligation	-1,736,000		
	STPL-5028(017)					
		QB5 11/28/2003	Obligation	18,175	18,175	
			Project Obligation=	-1,717,825	18,175	0
9I, FINAL VOUCHER PAID						
	STPL-5028(019)					
	04-923234 various streets					
	pavement overlay					
		Q24 10/25/1999	Obligation	-1,004,000		
			Project Obligation=	-1,004,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5028(025)					
	04-923565 Various locations - 22 local streets - phase 2.					
	Asphalt Concrete Overlay					
		Q24 01/03/2001	Obligation	-17,706		
	STPL-5028(025)					
		Q24 05/30/2001	Obligation	-986,294		
			Project Obligation=	-1,004,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5028(027)					
	04-072964 Grade Separation Overcrossing at SR12					
	Grade Separation Overcrossing at SR12					
		Q24 08/30/2001	Obligation	-1,700,000		
			Project Obligation=	-1,700,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5028(029)					
	04-923797 Pavement Rehab on Petaluma Rd					
	Road Rehabilitation					
		Q24 09/11/2002	Obligation	-354,000		
	STPL-5028(029)					
		Q24 06/16/2004	Obligation	24,675	24,675	
			Project Obligation=	-329,324	24,675	0
9I, FINAL VOUCHER PAID						
	STPL-5028(030)					
	04-923798 pavement rehab. at several locations					
	pavement rehab. at several locations					
		Q24 09/11/2002	Obligation	-2,000,000		
			Project Obligation=	-2,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sausalito (5098)	STPL-5098(005)						
	04-923699 Bridgeway from Richardson Street to Princess Street						
	Pavement Overlay						
		Q24	05/30/2001	Obligation	-10,623		
	STPL-5098(005)						
		Q24	09/14/2001	Obligation	-113,377		
	STPL-5098(005)						
		Q24	05/08/2003	Obligation	7,588		
				Project Obligation=	-116,411	0	0
9I, FINAL VOUCHER PAID							
	STPL-5098(006)						
	04-923734 Bridgeway from Coloma St. to Gate 6 Rd.						
	Asphalt Concrete Overlay						
		Q24	07/09/2001	Obligation	-7,967		
				Project Obligation=	-7,967	0	0
9I, FINAL VOUCHER PAID							
Sebastopol (5123)	STPL-5123(005)						
	04-928604 SR 12, MORRIS ST TO PETALUMA AVE (SR 116)						
	SEBASTOPOL SIGNAL INTERCONNECT						
		Q24	04/30/1999	Obligation	-30,000		
				Project Obligation=	-30,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5123(006)						
	04-923564 Hayden Avenue (Litchfield to Mc Farlane); Jewell Avenue (Leland to Willow); North Main Street (Healdsbug to City Limits).						
	Asphalt Concrete Overlay						
		Q24	03/28/2001	Obligation	-53,000		
	STPL-5123(006)						
		Q24	08/14/2001	Obligation	-174,000		
	STPL-5123(006)						
		Q24	05/08/2003	Obligation	48,081		
				Project Obligation=	-178,918	0	0
9I, FINAL VOUCHER PAID							
	STPL-5123(009)						
	04-923875 Bodega, Calder , Washington, Murphy and Fircrest Ave and Lynch Rd.						
		Q24	04/03/2002	Obligation	-22,132		
	STPL-5123(009)						
		Q24	09/11/2002	Obligation	-278,868		
				Project Obligation=	-301,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Solano County (5923)	STPL-5923(040)					
	04-923141 Solano County-Various Roads					
	Pavement overlay					
		Q24 04/13/1999	Obligation	-532,000		
			Project Obligation=	-532,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(046)					
	04-923271 Various locations @ Benica Rd., Beach & Caruinez St., Evans, Sperry & Thomas Ave.					
	Install handicap ramps, replace curbs, sid					
		Q24 02/28/2000	Obligation	-26,000		
			Project Obligation=	-26,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(049)					
	04-923329 Pavement rehabilitation, overlay, improve shoulders, construct sidewalks					
	Road Rehabilitation					
		Q24 05/07/2001	Obligation	-305,000		
			Project Obligation=	-305,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(054)					
	04-923527 Pleasants Valley Road, from Cherry Glen Rd. to 0.4 km south of Foothill Rd. and from Foothill Rd. to 0.8 km north.					
		Q24 11/07/2000	Obligation	-68,000		
	STPL-5923(054)					
		Q24 07/10/2002	Obligation	-20,530		
	STPL-5923(054)					
		Q24 10/28/2003	Obligation	-46,035	-46,035	
	STPL-5923(054)					
		Q24 01/06/2004	Obligation	-996,435	-996,435	
			Project Obligation=	-1,131,000	-1,042,470	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5923(056)					
	04-923560 Various locations on Benicia Road.					
	Sidewalk rehabilitation.					
		Q24 05/30/2001	Obligation	-40,000		
	STPL-5923(056)					
		Q24 07/16/2002	Obligation	0		
			Project Obligation=	-39,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-5923(060)					
	04-923683 Midway Road from UPRR to SR113; Suisun Valley Road from Mankas Corner Road to Napa County Line					
	Asphalt Concrete Overlay					
		Q24 06/19/2001	Obligation	-203,000		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-203,000	0	0
9I, FINAL VOUCHER PAID						
Solano County (5923)	STPL-BR-5923(006)					
	04-105534 Suisun Valley Rd @ Suisun Ck Br. #23C-076					
	BRIDGE REPLACEMENT					
		Q24 01/28/2000	Obligation	-70,000		
			Project Obligation=	-70,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano Transportation Authority (6249)	STPL-6249(005)					
	04-923153 Administered by City of Vacaville-Leisure Town Rd./Horse Crk South to New Ulatis Crk.					
	Wideng of 2 Br #23C-0135, 0137 & 1 culvt					
		Q24 04/27/1999	Obligation	-265,590		
	STPL-6249(005)					
		Q24 08/24/2000	Obligation	-30,100		
	STPL-6249(005)					
		Q24 09/12/2001	Obligation	-1,155,310		
			Project Obligation=	-1,451,000	0	0
9I, FINAL VOUCHER PAID						
Sonoma County (5920)	ACSTPL-5920(079)					
		Q24 06/25/2003	Obligation	-26,559		
	ACSTPL-5920(079)					
		Q24 10/30/2003	Obligation	-223,441	-223,441	
			Project Obligation=	-250,000	-223,441	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DE-STPL-A041(801)					
	04-929384 STONY POINT RD: PETALUMA BLVD TO SR 12					
	RECONSTRUCTION & WIDENING					
		Q24 09/20/2000	Obligation	-631,000		
			Project Obligation=	-631,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(041)					
	04-928456 PEPPER ROAD TO MECHAM ROAD					
	RECONSTRUCTION AND WIDENING					
		Q24 09/21/1999	Obligation	-2,517,716		
			Project Obligation=	-2,517,716	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(065)					
	04-923447 along East Napa Street from Sonoma City limits to 8th Street East					
	Roadway Resurfacing					
		Q24 09/20/2000	Obligation	-63,000		

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District 04

MPO: Metropolitan Transportation Commission (6084)

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Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	STPL-5920(065)					
		Q24 07/13/2001	Obligation	-57,000		
			Project Obligation=	-120,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5920(066)					
	04-923453 Stoney Point Road from Mecham Road to SR116 Pavement Overlay, minor shoulder widenin					
		Q24 09/11/2000	Obligation	-465,000		
			Project Obligation=	-465,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5920(067)					
	04-923469 SR12/121; 400 meters west and 200 meters east of intersection with 8th Street East Widening, left turn turns, signalization					
		Q24 09/15/2000	Obligation	-300,000		
			Project Obligation=	-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5920(070)					
	04-923633 River Road - Fulton Road to the Highway 101 on-ramp. Asphalt Concrete Overlay					
		Q24 09/06/2001	Obligation	-220,000		
			Project Obligation=	-220,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5920(071)					
	04-923635 Adobe Road - from P.M. 10.16 to P.M. 17.43					
		Q24 04/09/2001	Obligation	-109,777		
	STPL-5920(071)					
		Q24 09/10/2001	Obligation	-340,223		
			Project Obligation=	-450,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5920(072)					
	04-923636 Arnold Drive; from north of State Highway 116 to south of Sperring Road.					
		Q24 09/07/2001	Obligation	-600,000		
			Project Obligation=	-600,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5920(073)					
	04-923638 Lakeville Highway - from (HW 37) P.M. to P.M. 13.78					
		Q24 04/09/2001	Obligation	-234,604		
	STPL-5920(073)					
		Q24 09/05/2002	Obligation	-1,009,396		
			Project Obligation=	-1,244,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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District 04

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Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	STPL-5920(080) 04-923950 STONY POINT ROAD - STAGE 5A						
	Road Rehabilitation	Q24	10/25/2003	Obligation	-1,650,000	-1,650,000	
				Project Obligation=	-1,650,000	-1,650,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLX-5920(012) 04-068564 Alexander Valley Rd. @ Russian River, Br. #20C-0006 Replace Bridge Rail	Q24	04/13/1998	Obligation	-243,457		
	STPLX-5920(012)	Q24	07/08/1998	Obligation	-516,392		
	STPLX-5920(012)	Q24	07/28/1998	Obligation	759,849		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPLX-5920(021) 04-927962 IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002 BRIDGE RAIL REPLACEMENT	Q24	04/13/1998	Obligation	-248,076		
	STPLX-5920(021)	Q24	07/08/1998	Obligation	-80,234		
	STPLX-5920(021)	Q24	07/28/1998	Obligation	328,310		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPLX-5920(022) 04-927963 IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO. 20C-0227 REPLACE BRIDGE RAIL	Q24	04/13/1998	Obligation	-27,692		
	STPLX-5920(022)	Q24	04/28/1998	Obligation	27,692		
	STPLX-5920(022)	Q24	07/08/1998	Obligation	-71,495		
	STPLX-5920(022)	Q24	07/13/1998	Obligation	71,495		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

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District 04

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Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma (5114)	STPL-5114(002)						
	04-923555 Fifth Street West - from East Napa Street (State HWY 12) to Verano Avenue.						
	Asphalt Concrete Overlay						
		Q24	01/03/2001	Obligation	-17,706		
	STPL-5114(002)						
		Q24	08/14/2001	Obligation	-242,294		
	STPL-5114(002)						
		Q24	03/27/2003	Obligation	68,252		
				Project Obligation=	-191,747	0	0
9I, FINAL VOUCHER PAID							
	STPL-5114(007)						
	04-923826 5th St. E - from E. Napa St. to Denmark St.; E. Napa St. - from 5th St. E. to Easterly city limits						
	Road Rehabilitation						
		Q24	12/20/2001	Obligation	-23,903		
	STPL-5114(007)						
		Q24	01/26/2002	Obligation	-365,097		
	STPL-5114(007)						
		Q24	07/03/2003	Obligation	29,512		
				Project Obligation=	-359,487	0	0
9I, FINAL VOUCHER PAID							
South San Francisco (5177)	STPL-5177(011)						
	04-923312 on Grand Ave.;from Airport Blvd. to East Grand Avenue						
	Asphalt Concrete Overlay						
		Q24	05/30/2001	Obligation	-105,000		
				Project Obligation=	-105,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5177(013)						
	04-923314 South Airport Blvd. from SR101 off-ramp to Dubuque Ave.						
	Asphalt Concrete Overlay, markers & striping						
		Q24	08/27/2001	Obligation	-243,000		
				Project Obligation=	-243,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5177(014)						
	04-923325 Chestnut Avenue; from El Camino Real to Hillside Blvd.						
	Asphalt Concrete Overlay						
		Q24	05/30/2001	Obligation	-322,000		
	STPL-5177(014)						
		Q24	08/27/2001	Obligation	-93,000		
				Project Obligation=	-415,000	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
South San Francisco (5177)	STPL-5177(015)					
	04-923326 Hickey Blvd.; from El Camino Real to Junipero Sierra Blvd.					
	Road Rehabilitation					
		Q24 05/30/2001	Obligation	-235,000		
	STPL-5177(015)					
		Q24 08/27/2001	Obligation	-58,000		
			Project Obligation=	-293,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5177(016)					
	04-923327 Westborough Blvd.; from Junipero Sierra Blvd. to Skyline Blvd.					
	Asphalt Concrete Overlay					
		Q24 08/27/2001	Obligation	-444,000		
	STPL-5177(016)					
		Q24 03/20/2003	Obligation	444,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Suisun City (5032)	STPL-5032(008)					
	04-923658 Various intersections along Highway 12.					
	Median/Safety Improvements					
		Q24 09/14/2001	Obligation	-67,000		
			Project Obligation=	-67,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5032(010)					
	04-923662 Pintail Drive - from Woodlark Dirve to Walters Road; Buena Vista Avenue - from Marina Blvd to Village Drive.					
	Road Rehabilitation					
		Q24 03/14/2001	Obligation	-52,232		
	STPL-5032(010)					
		Q24 08/27/2001	Obligation	-610,768		
			Project Obligation=	-663,000	0	0
9I, FINAL VOUCHER PAID						
	STPLHSR-5032(012)					
	04-923664 Cordelia Road - Kellog to west city limit, east of raliroad tracks.					
	Bike route to school					
		Q24 02/23/2002	Obligation	-60,000		
			Project Obligation=	-60,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
Sunnyvale (5213)	CML-5213(014)					
	04-072744 Various locations within city limits					
	Bicycle Network Improvements					
		Q24 09/07/2001	Obligation	-274,588		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-274,588	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tiburon (5388)	STPL-5388(003)					
	04-923913 Paradise Drive from Main St. to Town Limit					
	Asphalt Concrete Overlay					
		Q24 09/06/2002	Obligation	-122,000		
	STPL-5388(003)					
		Q24 03/12/2003	Obligation	122,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Union City (5354)	STPL-5354(010)					
	04-928588 Union City Transit "FTA Grant #CA-90-X851"					
	Purchase 2 Paratransit Vehicles					
		QB5 04/15/1998	Obligation	-107,529		
			Project Obligation=	-107,529	0	0
9I, FINAL VOUCHER PAID						
	STPL-5354(015)					
	04-923784 7th Street - Mission Blvd. to Decoto Rd; Lowry Rd. - Union City Blvd. to City Limits; Bradford Way & Zwissig Way - 7th St. to 7th St.					
	Road Rehabilitation					
		Q24 09/11/2002	Obligation	-963,294		
	STPL-5354(015)					
		Q24 02/21/2003	Obligation	963,294		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Vacaville (5094)	CML-5094(017)					
	04-923302 Alamo Creek bikeway; from Southside Bikeway to Alamo Drive					
	Bike Path					
		Q24 07/13/2001	Obligation	-238,029		
	CML-5094(017)					
		Q24 05/06/2003	Obligation	0		
			Project Obligation=	-238,028	0	0
9I, FINAL VOUCHER PAID						
	STPL-5094(014)					
	04-923268 Peabody Rd; from Beelard Dr. to Elmira Rd.					
	pavement overlay					
		Q24 09/11/2000	Obligation	-474,000		
	STPL-5094(014)					
		Q24 04/29/2003	Obligation	63,211		
			Project Obligation=	-410,788	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vacaville (5094)	STPL-5094(021)						
	04-923334 Intersection of Elmira Rd. & Leisure Town Road						
	Install Signals, safety lighting, signing & stripin						
		Q24	01/28/2000	Obligation	-9,959		
	STPL-5094(021)						
		Q24	01/03/2001	Obligation	-123,041		
	STPL-5094(021)						
		Q24	10/29/2003	Obligation	19,636	19,636	
				Project Obligation=	-113,363	19,636	0
9I, FINAL VOUCHER PAID							
	STPL-5094(022)						
	04-923335 Monte Vista & Cernon Street Pedestrian Crossing						
	Cross walk signage/retrofit signal						
		Q24	01/28/2000	Obligation	-553		
	STPL-5094(022)						
		Q24	09/12/2000	Obligation	-7,447		
				Project Obligation=	-8,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5094(023)						
	04-923336 Eubanks Drive north of Vaca Parkway						
	install lighted pedestrian crosswalk						
		Q24	01/28/2000	Obligation	-4,426		
	STPL-5094(023)						
		Q24	09/11/2000	Obligation	-21,574		
	STPL-5094(023)						
		Q24	01/28/2003	Obligation	3,199		
				Project Obligation=	-22,800	0	0
9I, FINAL VOUCHER PAID							
	STPL-5094(025)						
	04-923432 Leisure Town Road; from Ulatis Drive to Old Ulatis Creek						
	Asphalt Concrete Overlay						
		Q24	08/02/2000	Obligation	-26,000		
	STPL-5094(025)						
		Q24	09/20/2000	Obligation	-241,000		
				Project Obligation=	-267,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5094(034)						
	04-923964 Nut Tree Road from Alamo Drive to Ulatis Drive						
		Q24	02/27/2004	Obligation	-462,000	-462,000	
				Project Obligation=	-462,000	-462,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vallejo (5030)	STPL-5030(019)					
	04-923358 Curtola Pkwy, Lemon Street, Mare Island Pkwy, & Tennessee Street					
		Q24 02/28/2000	Obligation	-58,004		
	STPL-5030(019)					
		Q24 07/31/2000	Obligation	-424,996		
	STPL-5030(019)					
		Q24 12/05/2003	Obligation	0	0	
			Project Obligation=	-482,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-5030(023)					
	04-923590 Fairgrounds Drive - from Gateway Drive to City Limit.					
		Q24 09/05/2001	Obligation	-424,000		
	STPL-5030(023)					
		Q24 03/20/2003	Obligation	424,000		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5030(028)					
	04-923768 Intersection of Georgia Street and Sonoma Blvd. (SR29). Traffic Signals					
		Q24 09/04/2001	Obligation	-22,000		
			Project Obligation=	-22,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5030(030)					
	04-923907 Oakwood Ave.,Rollingwood Dr., Solano Ave., Santa Clara St.,Broadway, Tennessee St. Road Rehabilitation					
		Q24 08/22/2002	Obligation	-194,000		
	STPL-5030(030)					
		Q24 03/28/2003	Obligation	194,000		
	STPL-5030(030)					
		Q24 10/28/2003	Obligation	-1,361,000	-1,361,000	
			Project Obligation=	-1,361,000	-1,361,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Walnut Creek (5225)	CML-5225(014)					
	04-072854 Various locations in City of Walnut Creek Upgrade Signals					
		Q24 09/10/2001	Obligation	-458,408		
			Project Obligation=	-458,408	0	0
7D, AUDIT SCHEDULED.						
	STPL-5225(011)					
	04-923419 Various intersections along Main Street, Treat Blvd., Ygnacio Valley Rd. & North Broadway Pavement Overlay					
		Q24 07/19/2001	Obligation	-204,170		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-204,170	0	0
9I, FINAL VOUCHER PAID						
Windsor (5472)	STPL-5472(002)					
	04-928427 OLD REDWOOD HWY: WINDSOR RD TO SOUTH OF ARATA LANE RECONSTRUCT ROADWAY					
		Q24 09/02/1999	Obligation	-169,000		
			Project Obligation=	-169,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5472(003)					
	04-923736 Various locations along Hembree Lane, Los Amigos Road, Conde Lane, & Starr Road Asphalt Concrete Overlay					
		Q24 09/05/2001	Obligation	-347,000		
			Project Obligation=	-347,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5472(004)					
	04-923912 Rehabilitate Lakewood Drive form Brooks Road to Lakewood Hills subdivision Road Rehabilitation					
		Q24 09/11/2002	Obligation	-450,000		
	STPL-5472(004)					
		Q24 06/17/2004	Obligation	69,137	69,137	
			Project Obligation=	-380,862	69,137	0
9I, FINAL VOUCHER PAID						
Woodside (5333)	STPL-5333(004)					
	04-923540 Farm Hill Boulevard, from 280 off-ramp to town limits. Asphalt Concrete Overlay					
		Q24 09/05/2001	Obligation	-55,000		
			Project Obligation=	-55,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-113,596,577.43	-6,338,346.09	0.00
			Q240 Total Balance	-12,474,431.09	-6,338,346.09	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	71,143		
			Total Apportionment	71,143.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-71,143		
			Total Transfer	-71,143.00	0.00	0.00
	Q510 SAN FRANCISCO-OAKLAND Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	28,128		
			Total Apportionment	28,128.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-28,128		
			Total Transfer	-28,128.00	0.00	0.00
		Q510 SAN JOSE Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	308,215		
			Total Apportionment	308,215.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-308,215		
			Total Transfer	-308,215.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	1,166,447		
			Total Apportionment	1,166,447.00	0.00	0.00
Burlingame (5171)	STPLNDB-5171(005)					
	04-072154 I/S of Rte 101 on/off ramps w/Broadway/Rollins/Cadillac					
	New Signals/Modifications					
		Q61	02/28/1998 Obligation	-72,594		
			Project Obligation=	-72,594	0	0
9I, FINAL VOUCHER PAID						
Caltrans (6204)	STPLN-DB-6204(030)					
	04-150591 ON RTE 1: FULTON ST TO LAKE ST & ON RTE 101: DIVISADERO ST TO S/O GOLDEN GATE BRIDGE TOLL PLAZA.					
	TRAFFIC OPERATIONS SYSTEM (TOS)					
		Q61	02/28/1998 Obligation	-230,000		
	STPLN-DB-6204(030)					
		Q61	07/20/1999 Obligation	52,940		
	STPLN-DB-6204(030)					
		Q61	07/21/1999 Obligation	-52,940		
			Project Obligation=	-230,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Daly City (5196)	STPLDB-5196(014)					
		Q61	02/28/1998 Obligation	-37,170		
			Project Obligation=	-37,170	0	0
9I, FINAL VOUCHER PAID						
Marin County (5927)	STPLDB-5927(014)					
	04-928559 SIR FRANCIS DRAKE BLVD, M.P. 9.53					
	SLIDE REPAIR					
		Q61	03/31/1998 Obligation	-90,035		
			Project Obligation=	-90,035	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Oakland (5012)	STPLDB-5012(035)					
	04-928515 HEGENBERGER RD: DOOLITTLE DR TO SAN LEANDRO ST & 73RD AVE: E. 14TH ST TO MACARTHUR BLVD.					
	PAVEMENT REHABILITATION					
		Q61	02/28/1998 Obligation	-354,120		
			Project Obligation=	-354,120	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLDB-5012(036)					
	04-928516 7TH ST: CYPRESS ST TO MARKET ST AND MLK JR TO FALLON ST.					
	AC OVERLAY					
		Q61	02/28/1998 Obligation	-126,597		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPLDB-5012(036)						
		Q61	01/06/2004	Obligation	64,581	64,581	
				Project Obligation=	-62,015	64,581	0
9I, FINAL VOUCHER PAID							
Peninsula Joint Powers Board (6170)	STPL-6170(010)						
	04-928577 HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860						
	PURCHASE R/W FOR PARKING						
		QA6	04/15/1998	Obligation	-169,173		
				Project Obligation=	-169,173	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Francisco County (5934)	STPL-DB-5934(077)						
	04-928554 CITY & COUNTY OF SAN FRANCISCO 1997 RTSOP PROJECT AT UPPER MARKET STREET						
	SIGNAL TIMING PROJECT						
		Q61	03/31/1998	Obligation	-58,429		
				Project Obligation=	-58,429	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-DB-5934(078)						
	04-928555 CITY & COUNTY OF SAN FRANCISCO 1997 RTSOP PROJECT AT ALEMANY BLVD						
	SIGNAL SYSTEM IMPROVEMENTS						
		Q61	03/31/1998	Obligation	-28,329		
				Project Obligation=	-28,329	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-1,101,865.26	64,581.74	0.00
	Q610 SAN FRANCISCO-OAKLAND Total Balance				64,581.74	64,581.74	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	461,184		
			Total Apportionment	461,184.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-461,184		
			Total Transfer	-461,184.00	0.00	0.00
		Q610 SAN JOSE Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	215,640		
			Total Apportionment	215,640.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-171,375		
			Total Transfer	-171,375.00	0.00	0.00
Antioch (5038)	STPLMA-5038(007)					
	04-928561 LONE TREE WAY BETWEEN DAVISON DR AND EMPIRE AVE					
	INSTALL NEW SIGNALS					
		Q70	03/31/1998 Obligation	-44,265		
	STPLMA-5038(007)					
		Q70	12/20/1999 Obligation	44,265		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	0.00	0.00	0.00
			Q700 Total Balance	44,265.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71 09/24/1998	Apportionment	816,088		
			Total Apportionment	816,088.00	0.00	0.00
Martinez (5024)	STPLMA-5024(012)					
	04-928560 ALHAMBRA AVE FROM ARCH ST TO ALHAMBRA VALLEY RD					
	ROADWAY REHAB, SIGNALS, TURN LANE					
		Q71 03/31/1998	Obligation	-221,325		
			Project Obligation=	-221,325	0	0
9I, FINAL VOUCHER PAID						
Peninsula Joint Powers Board (6170)	STPL-6170(010)					
	04-928577 HILLSDALE CALTRAIN STATION - FTA GRANT # CA-90-X860					
	PURCHASE R/W FOR PARKING					
		QC3 04/15/1998	Obligation	-527,746		
			Project Obligation=	-527,746	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)	STPL-5934(079)					
	04-928558 VAN NESS AVE FROM FELL ST TO CLAY ST					
	UPGRADE MEDIAN ISLANDS,CONST SDWLK BULBS					
		Q71 04/16/1998	Obligation	-67,017		
			Project Obligation=	-67,017	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-816,088.00	0.00	0.00
	Q710 SAN FRANCISCO-OAKLAND Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71 09/24/1998	Apportionment	322,660		
			Total Apportionment	322,660.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71 05/01/1998	Transfer	-245,860		
			Total Transfer	-245,860.00	0.00	0.00
Cupertino (5318)	STPLMA-5318(004) 04-928537 In the City of Cupertino on DeAnza/Stevens Creek Blvd/Wolfe Rd. Controller Upgrade 1997 RTSOP project					
		Q71 03/31/1998	Obligation	-76,800		
			Project Obligation=	-76,800	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-76,800.00	0.00	0.00
			Q710 SAN JOSE Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			20,411
			Total Apportionment	0.00	0.00	20,411.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-20,411
			Total Transfer	0.00	0.00	-20,411.00
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	77,249		
			Total Apportionment	77,249.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-77,249		
			Total Transfer	-77,249.00	0.00	0.00
	Q810 SAN FRANCISCO-OAKLAND Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	30,543		
			Total Apportionment	30,543.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-30,543		
			Total Transfer	-30,543.00	0.00	0.00
		Q810 SAN JOSE Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(019)					
	04-235664 Marsh Rd. Interchange 04-SM-101 , PM 3.5/3.7					
	Construct/modify interchange					
		QAA 07/13/1998	Obligation	-900,000		
	STPLN-6204(019)					
		QAA 07/14/1998	Obligation	-900,000		
	STPLN-6204(019)					
		QAA 07/28/1998	Obligation	900,000		
			Project Obligation=	-900,000	0	0
9I, FINAL VOUCHER PAID						
San Mateo (5102)	QAASTPL-5102(011)					
	04-072164 IN THE CITY OF SAN MATEO ON EL CAMINO REAL(SR 82)FROM 42ND AVE TO BELLEVUE AVE					
	SIGNAL INTERCONNECT 1997 RTSOP					
		QAA 06/28/1998	Obligation	-59,315		
			Project Obligation=	-59,315	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-959,315.00	0.00	0.00
	QAA0 SAN FRANCISCO-OAKLAND Total Balance			-959,315.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SANTA ROSA (3079)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	QAASTPL-5028(015)					
	04-928572 IN THE CITY OF SANTA ROSA SINALIZED INTERSECTIONS AT VARIOUS LOCATIONS SYSTEMWIDE OPERATIONAL IMPROVEMENTS					
		QAA 06/28/1998	Obligation	-330,990		
	QAASTPL-5028(015)					
		QAA 07/11/2002	Obligation	27		
			Project Obligation=	-330,962	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-330,962.14	0.00	0.00
			QAA0 SANTA ROSA Total Balance	-330,962.14	0.00	0.00
Regional Surface Transportation Program			**Balance:**	24,368,110	-63,049,696	-1,626,833
			Amount Loaned:	0	0	0
Metropolitan Transportation Commission			**Balance:**	37,611,065	-97,459,920	-1,626,833
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200 09/30/1992	Apportionment	112,774		
		3200 10/01/1992	Apportionment	134,849		
		3200 10/01/1993	Apportionment	133,768		
		3200 10/01/1994	Apportionment	135,686		
		3200 10/01/1995	Apportionment	117,001		
		3200 05/20/1996	Apportionment	68		
		3200 12/31/1996	Apportionment	133,085		
			Total Apportionment	767,231.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		3200 09/30/1997	Transfer	-1,086		
			Total Transfer	-1,086.00	0.00	0.00
Council of San Benito County Governments (6060)	CML-6060(001) 05-929879 WITHIN CITY LIMITS OF HOLLISTER AT VARIOUS LOCATIONS.					
	PURCHASE AND INSTALL BUS SHELTERS					
		3200 03/31/1997	Obligation	-885		
	CML-6060(001)					
		3200 05/31/1997	Obligation	-26,557		
	CML-6060(001)					
		3200 06/30/1997	Obligation	-2		
	CML-6060(001)					
		3200 02/26/2004	Obligation	18,078	18,078	
			Project Obligation=	-9,365	18,078	0
9I, FINAL VOUCHER PAID						
San Benito County (5943)	CML-5943(007) 05-140994 Sunny Slope Rd - Memorial to Fairview					
	Bike Lane - Shoulder Widening					
		3200 09/30/1993	Obligation	-16,000		
			Project Obligation=	-16,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5943(011) 05-141174 SR 25 Tres Pinos to Sunnyslope Rd Bike Lane - Shoulder widening					
		3200 09/30/1993	Obligation	-10,623		
			Project Obligation=	-10,623	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Benito County (5943)	CML-5943(026)					
	05-929990 IN SAN BENITO COUNTY -- FTA TRANSFER --CA-18-X016					
	BUS SHELTERS, BENCHES(EXPANSION)					
		3AZ0 05/15/1998	Obligation	-27,442		
			Project Obligation=	-27,442	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-63,430.58	18,078.42	0.00
	3200 Monterey Bay Air Basin Total Balance			702,714.42	18,078.42	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H40	10/01/2003 Apportionment	343,444		
			Total Apportionment	343,444.00	0.00	0.00
			H400 Total Balance	343,444.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	190,413		
		Q40	10/01/1998	Apportionment	230,614		
		Q40	10/01/1999	Apportionment	257,249		
		Q40	10/01/2000	Apportionment	271,497		
		Q40	10/01/2001	Apportionment	265,209		
		Q40	10/01/2002	Apportionment	299,838		
				Total Apportionment	1,514,820.00	0.00	0.00
2001-2002 RESCISSION							
		Q40	10/01/2002	Transfer	-3,354		
FTACML-6060(016)/CA-18-X019-01/COUNCIL OF SA							
		QC1	03/31/2001	Transfer	-531,000		
FTACML-6060(027)/CA-18-X020-02/COUNCIL OF SA							
		QC1	01/31/2002	Transfer	-168,614		
				Total Transfer	-702,968.00	0.00	0.00
Council of San Benito County Governments (6060)	CML-5943(039) 05-927423 Southside Road from City of Hollister to Pinnacles School						
	Class II Bike Lane						
		Q40	08/10/2004	Obligation	-57,544	-57,544	
				Project Obligation=	-57,544	-57,544	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6060(005) 05-4A1794 IN SAN BENITO ON SAN JUAN HIGHWAY FROM CITY OF SAN JUAN BATISTA TO SR 101						
	Const Bike Lane						
		Q40	04/12/2000	Obligation	-111,000		
	CML-6060(005)						
		Q40	12/28/2002	Obligation	-27,000		
	CML-6060(005)						
		Q40	12/12/2003	Obligation	-283,004	-283,004	
				Project Obligation=	-421,004	-283,004	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-6060(010) 05-927198 San Benito County at Various Locations						
	Bike Racks						
		Q40	09/11/2000	Obligation	-22,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-22,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Council of San Benito County Governments (6060)	CML-6060(011) 05-927199 San Benito County					
	Regional Rideshare 99/00	Q40 09/11/2000	Obligation	-20,000		
			Project Obligation=	-20,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6060(012) 05-927200 San Benito Coun ty Regional Rideshare 00/01	Q40 09/11/2000	Obligation	-25,000		
	CML-6060(012)	Q40 03/14/2002	Obligation	0		
			Project Obligation=	-24,999	0	0
9I, FINAL VOUCHER PAID						
	CML-6060(013) 05-927201 San Benito County City/Co ordinance-non-auto travel	Q40 09/11/2000	Obligation	-27,000		
	CML-6060(013)	Q40 12/28/2002	Obligation	27,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6060(014) 05-927202 Update Bike/Ped Plan	Q40 09/11/2000	Obligation	-22,000		
			Project Obligation=	-22,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6060(021) 05-927283 San Benito County-wide Ride Share Program 2001/02 Regional Rideshare Program 2001/02	Q40 12/07/2001	Obligation	-25,000		
	CML-6060(021)	Q40 12/13/2002	Obligation	0		
			Project Obligation=	-24,999	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Council of San Benito County Governments (6060)	CML-6060(022) 05-927284 San Benito County-wide Regional Rideshare Program 2002/03					
	Regional Rideshare Program 2002/03					
		Q40 12/07/2001	Obligation	-25,000		
			Project Obligation=	-25,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-6060(026) 05-927314 SBTCOG: Van Pool Promotion Miscellaneous - Van Pool Promotion					
		Q40 12/11/2001	Obligation	-12,000		
			Project Obligation=	-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6060(032) 05-927352 San Benito County-Wide Regional Rideshare FY 2003/04					
		Q40 11/21/2002	Obligation	-35,000		
			Project Obligation=	-35,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-6060(033) 05-927353 Regional Rideshare FY 2004/05					
		Q40 11/21/2002	Obligation	-35,000		
			Project Obligation=	-35,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6060(034) 05-927354 San Benito County-Wide Short Range Transit Plan - FY 2002/03					
		Q40 11/21/2002	Obligation	-45,000		
			Project Obligation=	-45,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6060(035) 05-927356 Along San Benito River from Hospital Rd. to Business 156 Feasibility Studies for Bike and Ped. Trail					
		Q40 12/03/2002	Obligation	-150,000		
			Project Obligation=	-150,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hollister (5047)	CML-5047(004) 05-927206 IN THE CITY OF HOLLISTER AT UNION ROAD AND AIRLINE New Signals					
		Q40 09/07/2000	Obligation	-133,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-133,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-1,027,547.96	-340,548.00	0.00
			Q400 Monterey Bay Air Basin Total Balance	-215,695.96	-340,548.00	0.00
Congestion Mit. & Air Qual. Improvement			**Balance:**	830,462	-322,469	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	181,028		
		33D	10/01/1992	Apportionment	213,513		
		33D	10/01/1993	Apportionment	215,249		
		33D	10/01/1994	Apportionment	211,816		
		33D	10/01/1995	Apportionment	212,105		
		33D	12/31/1996	Apportionment	282,846		
				Total Apportionment	1,316,557.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,257		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	1		
Exchange Fund Transfers							
		33D	06/28/1993	Transfer	-394,541		
		33D	06/27/1994	Transfer	-60,923		
		33D	07/18/1994	Transfer	-154,327		
		33D	06/06/1995	Transfer	-195,362		
		33D	06/27/1995	Transfer	-16,454		
		33D	10/30/1996	Transfer	-52,206		
		33D	10/30/1996	Transfer	-159,899		
		33D	04/16/1997	Transfer	-85,849		
		33D	04/16/1997	Transfer	-196,997		
		33D	02/23/2001	Transfer	-1,257		
				Total Transfer	-1,316,557.00	0.00	0.00
Hollister (5047)	STPLHG-5047(001)						
	- - S.R. 156/Wright Rd./McKloskey Rd.						
		33D	03/31/1993	Obligation	8,853		
	STPLHG-5047(001)						
		33D	03/31/1993	Obligation	-8,853		
				Project Obligation=	0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
				Total Obligation	0.00	0.00	0.00
				33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			52,070
		34A0 10/01/1992	Apportionment			56,315
		34A0 10/01/1993	Apportionment			73,071
		34A0 10/01/1994	Apportionment			123,804
		34A0 10/01/1995	Apportionment			30,539
		34A0 12/31/1996	Apportionment			30,482
			Total Apportionment	0.00	0.00	366,281.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			4,062
Exchange Fund Transfers						
		34A0 06/28/1993	Transfer			-108,385
		34A0 06/27/1994	Transfer			-73,071
		34A0 06/27/1995	Transfer			-123,804
		34A0 10/30/1996	Transfer			-30,539
		34A0 04/16/1997	Transfer			-30,482
		34A0 02/23/2001	Transfer			-4,062
			Total Transfer	0.00	0.00	-366,281.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	35,947		
		35A0	10/01/1992	Apportionment	30,685		
		35A0	10/01/1993	Apportionment	25,905		
		35A0	10/01/1994	Apportionment	19,641		
		35A0	10/01/1995	Apportionment	39,184		
		35A0	12/31/1996	Apportionment	43,568		
				Total Apportionment	194,930.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-8,526		
Exchange Fund Transfers							
		35A0	06/28/1993	Transfer	-66,632		
		35A0	06/27/1994	Transfer	-25,905		
		35A0	06/27/1995	Transfer	-19,641		
		35A0	10/30/1996	Transfer	-39,184		
		35A0	04/16/1997	Transfer	-43,568		
Transfer of State 35A to Local							
		35A0	07/01/2001	Transfer	8,526		
				Total Transfer	-194,930.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	545,378		
			Total Apportionment	545,378.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-544,592		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-786		
			Total Transfer	-545,378.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	04/16/1998	Apportionment	296,418		
		Q24	10/01/1998	Apportionment	360,099		
		Q24	10/01/1999	Apportionment	391,057		
		Q24	10/01/2000	Apportionment	403,831		
		Q24	10/01/2001	Apportionment	421,560		
		Q24	10/01/2002	Apportionment	476,133		
				Total Apportionment	2,349,098.00	0.00	0.00
1998/99 Council of San Benito Cnty State Ma							
		Q24	02/23/2000	Transfer	-200,200		
1999/2000 San Benito COG Federal Apportionm							
		Q24	02/20/2002	Transfer	-231,158		
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-384,693		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	544,592		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-786		
Exchange Fund Transfers							
		Q24	04/16/1998	Transfer	-139,854		
		Q24	01/06/1999	Transfer	-157,345		
		Q24	07/14/1999	Transfer	-159,899		
		Q24	08/28/2000	Transfer	-159,899		
		Q24	02/23/2001	Transfer	-243,932		
		Q24	02/23/2001	Transfer	-154,580		
		Q24	04/12/2002	Transfer	-159,899		
		Q24	04/12/2002	Transfer	-258,454		
		Q24	06/06/2003	Transfer	-310,217		
		Q24	06/06/2003	Transfer	-159,899		
		Q24	05/18/2004	Transfer	-159,899		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-5,231		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	781		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
TRANSFER Q240						
LOCAL TO STATE						
		Q24 07/01/2001	Transfer	-8,526		
			Total Transfer	-2,349,098.00	0.00	0.00
			Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	04/16/1998 Apportionment	11,794		
			Total Apportionment	11,794.00	0.00	0.00
Exchange Fund Transfers						
		Q60	04/16/1998 Transfer	-11,794		
			Total Transfer	-11,794.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	8,251		
			Total Apportionment	8,251.00	0.00	0.00
Exchange Fund Transfers						
		Q70	04/16/1998 Transfer	-8,251		
			Total Transfer	-8,251.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			781
			Total Apportionment	0.00	0.00	781.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-781
			Total Transfer	0.00	0.00	-781.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Council of San Benito County Governments			**Balance:**	830,462	-322,469	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200 09/30/1992	Apportionment	1,135,844		
		3200 10/01/1992	Apportionment	1,358,188		
		3200 10/01/1993	Apportionment	1,347,296		
		3200 10/01/1994	Apportionment	1,366,606		
		3200 10/01/1995	Apportionment	1,178,410		
		3200 05/20/1996	Apportionment	682		
		3200 12/31/1996	Apportionment	1,340,407		
			Total Apportionment	7,727,433.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		3200 09/30/1997	Transfer	-10,936		
			Total Transfer	-10,936.00	0.00	0.00
Lompoc (5080)	CML-5080(002)					
	- - FTA Transfer 988,000					
		3AZ0 03/31/1994	Obligation	-988,000		
	CML-5080(002)					
		3AZ0 03/07/2003	Obligation	33,548		
			Project Obligation=	-954,452	0	0
9I, FINAL VOUCHER PAID						
	CML-5080(003)					
	05-929749 IN THE CITY OF LOMPOC - FTA TRANSFER CA-90-X710					
	TDM/CNG CONVERSION,PURCHASE CNG COACH					
		3AZ0 10/31/1995	Obligation	-441,000		
	CML-5080(003)					
		3AZ0 03/07/2003	Obligation	153,000		
			Project Obligation=	-288,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5080(004)					
	05-929807 IN THE CITY OF LOMPOC					
	CONVERT FLEET VEHICLES TO CNG					
		3200 05/31/1996	Obligation	-325,000		
	CML-5080(004)					
		3200 10/26/1998	Obligation	325,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5080(005)					
	05-929814 IN THE CITY OF LOMPOC URBANIZED AREA. FTA TRANSFER CA-90-X760					
	IMPLEMENT TDM PROGRAM - 95/96					
		3AZ0 06/30/1996	Obligation	-27,000		
			Project Obligation=	-27,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lompoc (5080)	CML-5080(006)					
	05-929978 CITY OF LOMPOC BETWEEN A & V STREET					
	CONSTR EAST-WEST CHANNEL CLASS I BIKEWAY					
		3200 04/21/1998	Obligation	-17,706		
			Project Obligation=	-17,706	0	0
9I, FINAL VOUCHER PAID						
	CML-5080(007)					
	05-927011 In the City of Lompoc					
	CNG engine replacement for 2 Transit bus					
		3200 08/06/1998	Obligation	-51,000		
			Project Obligation=	-51,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5080(008)					
	05-927020 IN THE CITY OF LOMPOC					
	PURCHASE/INSTALL SKIP MOUNTED CNG FUELIN					
		3200 09/08/1998	Obligation	-181,000		
	CML-5080(008)					
		3200 03/19/2001	Obligation	181,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5080(009)					
	05-927025 In the City of Lompoc					
	Purchase 3 CNG Fleet Vehicle					
		3200 10/26/1998	Obligation	-94,000		
	CML-5080(009)					
		3200 02/28/2001	Obligation	94,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Santa Barbara County Air Pollution Control District (6307)	CML-6307(001)					
	05-927151 SANTA BARBARA COUNTY					
	CNG Conversion of 4 Clean Air Buses					
		3200 04/12/2000	Obligation	-120,000		
	CML-6307(001)					
		3200 02/07/2002	Obligation	0		
			Project Obligation=	-119,999	0	0
9I, FINAL VOUCHER PAID						
Santa Barbara County Association of Governments (6090)	CML-6090(001)					
	05-140974 S.B. Co/Purchase Shuttle					
		3AZ0 07/31/1993	Obligation	-523,035		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-523,035	0	0
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)	CML-5951(002)					
	05-141184 Traffic Demand Management Ordinance Implementation for SB and Goleta Planning Areas					
	Transportation Demand Management					
		3200 11/30/1993	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
9I, FINAL VOUCHER PAID						
	CML-5951(005)					
	05-141234 Hollister Ave: Storke Rd to Modoc Rd.					
	Coordinating Signal System					
		3200 02/28/1994	Obligation	-110,662		
	CML-5951(005)					
		3200 07/31/1996	Obligation	-230,178		
	CML-5951(005)					
		3200 07/31/1997	Obligation	57,102		
	CML-5951(005)					
		3200 02/26/2004	Obligation	6,122	6,122	
			Project Obligation=	-277,615	6,122	0
9I, FINAL VOUCHER PAID						
	CML-5951(009)					
	05-141764 SANTA BARBARA COUNTY 94/95 TDM program					
	TRANS. DEMAND MANAGEMENT FY 94/95					
		3200 06/30/1994	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5951(035)					
	05-929808 IN SANTA BARBARA COUNTY - GOLETA AREA					
	TRANSPORTATION DEMAND MANAGEMENT 1996/97					
		3200 05/31/1996	Obligation	-177,000		
	CML-5951(035)					
		3200 06/30/1996	Obligation	-60		
	CML-5951(035)					
		3200 05/23/2002	Obligation	88,530		
			Project Obligation=	-88,530	0	0
9I, FINAL VOUCHER PAID						
	CML-5951(036)					
	05-929811 IN SANTA BARBARA COUNTY - 1995/96					
	TRANSPORTATION DEMAND MANAGEMENT					
		3200 07/31/1996	Obligation	-177,060		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Barbara County (5951)	CML-5951(036)					
		3200 11/06/2002	Obligation	44,265		
			Project Obligation=	-132,795	0	0
9I, FINAL VOUCHER PAID						
	CML-5951(044) 05-929989 COUNTY OF SANTA BARBARA ON ALAMO PINTADO RD: SR 246 TO BUELTON CONSTRUCT CLASS 2 BIKE LANE					
		3200 04/28/1998	Obligation	-44,265		
	CML-5951(044)					
		3200 07/07/1998	Obligation	-329,818		
	CML-5951(044)					
		3200 07/19/2002	Obligation	0		
			Project Obligation=	-374,082	0	0
9I, FINAL VOUCHER PAID						
	CML-5951(049) 05-929931 IN SANTA BARBARA COUNTY ON REFUGIO RD FROM SR 246 TO LONGVIEW LN CONSTRUCT CLASS II BIKELANES					
		3200 08/31/1997	Obligation	-22,132		
	CML-5951(049)					
		3200 06/29/1998	Obligation	-135,868		
			Project Obligation=	-158,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5951(050) 05-929933 In Santa Barbara County on Phelp Rd: Cannon Green to Pacific Oaks Construct Class II Bikelane					
		3200 08/31/1997	Obligation	-13,280		
	CML-5951(050)					
		3200 06/28/1998	Obligation	-60,605		
	CML-5951(050)					
		3200 10/09/1998	Obligation	885		
			Project Obligation=	-73,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5951(052) 05-929956 OCEAN AVE AND 7TH STREET LOMPOC PARK & RIDE					
		3200 09/14/1998	Obligation	-103,000		
	CML-5951(052)					
		3200 10/31/2002	Obligation	4,067		
			Project Obligation=	-98,932	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Barbara Metropolitan Transit District (6007)	CML-6007(002)					
		3AZ0 01/31/1995	Obligation	-113,318		
	CML-6007(002)					
		3AZ0 03/14/2003	Obligation	38		
			Project Obligation=	-113,280	0	0
9I, FINAL VOUCHER PAID						
	CML-6007(003)					
	05-929816 IN SANTA BARBARA METROPOLITAN TRANSIT DISTRICT FTA TRANSFER CA-90-X759 OPERATING TWO FIXED ROUTE S					
		3AZ0 07/31/1996	Obligation	-304,000		
			Project Obligation=	-304,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6007(004)					
	05-929935 IN SANTA BARBARA COUNTY (MTD) FTA GRANT NO. CA-90-X828 OPERATION OF FIXED ROUTE SERVICES-SECOND YEAR COAST					
		3AZ0 08/31/1997	Obligation	-304,000		
			Project Obligation=	-304,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6007(005)					
	05-929939 IN SANTA BARBARA ON THE COAST VILLAGE ROAD SHUTTLE OPERATING ASST. FOR COAST VILLAGE SHUTTLE					
		3200 10/31/1997	Obligation	-101,000		
			Project Obligation=	-101,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6007(006)					
	05-929940 IN SANTA BARBARA COUNTY ON THE MESSA-UCSB EXPRESS ROUTE OPERATING ASST. FOR EXPRESS SERVICE					
		3200 10/31/1997	Obligation	-203,000		
			Project Obligation=	-203,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6007(007)					
	05-927093 SANTA BARBARA MUNICIPAL TRANSIT DISTRICT. FTA GRANT NO. CA-90-X907 OPERATING ASSIST FOR MESSA-UCSB EXPRESS					
		3AZ0 04/05/1999	Obligation	-2,079,864		
	CML-6007(007)					
		3AZ0 05/25/1999	Obligation	1,876,864		
			Project Obligation=	-203,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Barbara (5007)	CML-5007(003)					
		3200 11/30/1993	Obligation	-177,060		
	CML-5007(003)					
		3200 11/07/2003	Obligation	66,397	66,397	
			Project Obligation=	-110,662	66,397	0
9I, FINAL VOUCHER PAID						
	CML-5007(010)					
		3200 06/30/1994	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
9I, FINAL VOUCHER PAID						
	CML-5007(013)					
	05-929740	IN THE CITY OF SANTA BARBARA TRANSPORTATION DEMAND MANAGEMENT/RIDE SHARE PROGRAM 95/96.				
	TRANS. DEMAND MANAGEMENT SYSTEM 95/96					
		3200 10/31/1995	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
9I, FINAL VOUCHER PAID						
	CML-5007(014)					
	05-929884	CITY OF SANTA BARBARA TRANSPORTATION DEMAND MANAGEMENT; FY 96/97				
	TRANSPORTATION DEMAND MANAGEMENT SYSTEM					
		3200 03/31/1997	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
9I, FINAL VOUCHER PAID						
	CML-5007(015)					
	05-927004	IN THE CITY OF SANTA BARBARA IN PERSHING PARK FROM MONTECITO RD TO LOS BANOS DEL MAR				
	Pedestrian and Bike Path					
		3200 06/28/1998	Obligation	-39,838		
	CML-5007(015)					
		3200 06/28/1998	Obligation	39,838		
	CML-5007(015)					
		3200 07/16/1998	Obligation	-39,838		
			Project Obligation=	-39,838	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Maria (5138)	CML-5138(001)					
	- -	FTA CA-90-X589 1 CASG Bos.				
		3AZ0 12/31/1993	Obligation	-176,000		
	CML-5138(001)					
		3AZ0 07/31/1997	Obligation	20,000		
	CML-5138(001)					
		3AZ0 07/10/2001	Obligation	84,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-72,000	0	0
9I, FINAL VOUCHER PAID						
Santa Maria (5138)	CML-5138(004)					
	05-929736 SANTA MARIA RAILROAD BIKEWAY: SKYWAY DR TO WEST MAIN ST					
	CONSTRUCT BIKEWAY					
		3200 12/31/1995	Obligation	-53,118		
	CML-5138(004)					
		3200 07/31/1997	Obligation	-466,553		
			Project Obligation=	-519,671	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5138(005)					
	05-929750 FTA TRANSFER CA-90-X705					
	PURCHASE 24 PASSENGER CNG BUS					
		3AZ0 10/31/1995	Obligation	-172,770		
	CML-5138(005)					
		3AZ0 03/13/2003	Obligation	19,260		
			Project Obligation=	-153,510	0	0
9I, FINAL VOUCHER PAID						
	CML-5138(009)					
	05-927014 IN THE CITY OF SANTA MARIA					
	PURCHASE DUEL FUEL VAN					
		3200 08/13/1998	Obligation	-30,000		
	CML-5138(009)					
		3200 10/22/1999	Obligation	5,226		
	CML-5138(009)					
		3200 03/29/2000	Obligation	0		
			Project Obligation=	-24,773	0	0
9I, FINAL VOUCHER PAID						
	CML-5138(010)					
	05-927015					
	PURCHASE&INSTALL CNG SLOW FILL FUEL MAKER					
		3200 08/13/1998	Obligation	-25,000		
	CML-5138(010)					
		3200 10/27/1999	Obligation	6,198		
			Project Obligation=	-18,802	0	0
9I, FINAL VOUCHER PAID						
	CML-5138(011)					
	05-927026 IN THE CITY OF SANTA MARIA - TRANSIT DISTRICT					
	PURCHASE ONE BUS - FTA TRANSFER CA-90-X891					
		3200 11/05/1998	Obligation	-190,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

3200 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Maria (5138)	CML-5138(011)					
		3AZ0 11/12/1998	Obligation	-190,000		
	CML-5138(011)					
		3200 11/28/1998	Obligation	190,000		
			Project Obligation=	-190,000	0	0
9I, FINAL VOUCHER PAID						
Solvang (5443)	CML-5443(001)					
	05-929926 IN THE CITY OF SOLVANG ON ALAMO PINTADO CREEK BRIDGE. CONST. BICYCLE/PEDESTRIAN BRIDGE					
		3200 07/31/1997	Obligation	-18,883		
	CML-5443(001)					
		3200 03/09/2004	Obligation	18,883	18,883	
			Project Obligation=	0	18,883	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5443(002)					
	05-929927 IN THE CITY OF SOLVANG, ALONG HWY 246 FROM 5TH ST TO CITY LIMITS CONSTRUCT CLASS 1 BIKEWAY					
		3200 07/31/1997	Obligation	-56,000		
	CML-5443(002)					
		3200 03/09/2004	Obligation	56,000	56,000	
			Project Obligation=	0	56,000	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	-6,426,986.03	147,402.64	0.00
	3200 Santa Barbara Air Basin Total Balance			1,289,510.97	147,402.64	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H40	10/01/2003 Apportionment	3,735,720		
			Total Apportionment	3,735,720.00	0.00	0.00
			H400 Total Balance	3,735,720.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Barbara County Air Pollution Control District (6307)	CML-6307(002) 05-927152 SANTA BARBARA COUNTY					
	Alternative Transportation					
		Q40 04/17/2000	Obligation	-90,000		
	CML-6307(002)					
		Q40 04/08/2003	Obligation	0		
			Project Obligation=	-89,999	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-89,999.95	0.00	0.00
	Q400 Monterey Bay Air Basin Total Balance			-89,999.95	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

Q400 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40 09/24/1998	Apportionment	2,876,689		
		Q40 10/01/1998	Apportionment	3,484,030		
		Q40 10/01/1999	Apportionment	3,886,420		
		Q40 10/01/2000	Apportionment	4,101,680		
		Q40 10/01/2001	Apportionment	4,006,697		
		Q40 10/01/2002	Apportionment	3,261,408		
			Total Apportionment	21,616,924.00	0.00	0.00
2001-2002 RESCISSION						
		Q40 10/01/2002	Transfer	-50,674		
FTACML-6007(008)/CA-90-X985/SANTA BARBARA ME						
		QC1 05/09/2000	Transfer	-778,000		
FTACML-6007(010)/CA-90-Y035/SANTA BARBARA MT						
		QC1 02/28/2001	Transfer	-8,396,200		
FTACML-6007(011)/CA-90-Y192/SANTA BARBARA ME						
		QC1 06/11/2003	Transfer	-5,503,000		
FTACML-6090(030)/CA-90-Y192/SANTA BARBARA CA						
		QC1 01/31/2003	Transfer	-2,913,000		
		QC1 06/11/2003	Transfer	-203,000		
Transfer of CMAQ (Q40) from SBCAG to VCTC						
		Q40 10/31/2002	Transfer	-460,000		
			Total Transfer	-18,303,874.00	0.00	0.00
Guadalupe (5292)	CML-5292(003) 05-927364 City of Guadalupe Telecommunication Implementation Plan					
		Q40 11/14/2002	Obligation	-113,000		
	CML-5292(003)					
		Q40 06/09/2004	Obligation	113,000	113,000	
			Project Obligation=	0	113,000	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

Q400 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lompoc (5080)	CML-5080(006)					
	05-929978 CITY OF LOMPOC BETWEEN A & V STREET					
	CONSTR EAST-WEST CHANNEL CLASS I BIKEWAY					
		Q40 08/15/2000	Obligation	-189,883		
	CML-5080(006)					
		Q40 12/12/2002	Obligation	2,589		
			Project Obligation=	-187,294	0	0
9I, FINAL VOUCHER PAID						
Santa Barbara County Association of Governments (6090)	CML-6090(028)					
	05-927366 Santa Barbara County-wide					
	Traffic Solution Program - Expansion					
		Q40 12/04/2002	Obligation	-66,400		
	CML-6090(028)					
		Q40 09/04/2003	Obligation	-66,400		
	CML-6090(028)					
		Q40 08/10/2004	Obligation	-66,400	-66,400	
			Project Obligation=	-199,200	-66,400	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6090(029)					
	05-927367					
	Traffic Solutions Program Maintenance					
		Q40 12/04/2002	Obligation	-225,000		
	CML-6090(029)					
		Q40 09/04/2003	Obligation	-225,000		
	CML-6090(029)					
		Q40 08/10/2004	Obligation	-225,000	-225,000	
			Project Obligation=	-675,000	-225,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Barbara County (5951)	CML-5951(078)					
	05-927300 Santa Barbara County, Hwy 101& Clark Ave in Orcutt					
	Park n Ride-Parking Area Improvements					
		Q40 12/04/2001	Obligation	-75,000		
	CML-5951(078)					
		Q40 06/16/2004	Obligation	13,337	13,337	
			Project Obligation=	-61,662	13,337	0
9I, FINAL VOUCHER PAID						
	CML-5951(097)					
	05-927385 Santa Barbara County, Replace some fleet vehicles w/hybrid vehicles					
	Purchase Hybrid Fleet Vehicles					
		Q40 04/09/2003	Obligation	-207,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement

Q400 Santa Barbara Air Basin (6105)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Barbara County (5951)	CML-5951(097)					
		Q40 03/19/2004	Obligation	17,433	17,433	
			Project Obligation=	-189,566	17,433	0
9I, FINAL VOUCHER PAID						
Santa Barbara (5007)	CML-5007(024)					
	05-927319 City of Santa Barbara Traffic Demand Management-TDM					
		Q40 02/07/2002	Obligation	-88,530		
	CML-5007(024)					
		Q40 04/28/2002	Obligation	-11,470		
			Project Obligation=	-100,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
University of California - Santa Barbara (6300)	CML-6300(001) 05-927338 UCSB Campus Service Garage					
	Install CNG fast fill fueling station					
		Q40 07/03/2002	Obligation	-28,329		
			Project Obligation=	-28,329	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6300(002) 05-927363 Various parking lot on the Campus. Smart Card In-Vehicle Parking Meter					
		Q40 11/08/2002	Obligation	-99,000		
	CML-6300(002)					
		Q40 01/08/2004	Obligation	-6,000	-6,000	
	CML-6300(002)					
		Q40 08/10/2004	Obligation	-5,000	-5,000	
			Project Obligation=	-110,000	-11,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-1,551,051.38	-158,628.38	0.00
			Q400 Santa Barbara Air Basin Total Balance	1,761,998.62	-158,628.38	0.00
Congestion Mit. & Air Qual. Improvement			**Balance:**	6,697,229	-11,225	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,809,757		
		33D	10/01/1992	Apportionment	2,137,019		
		33D	10/01/1993	Apportionment	2,167,961		
		33D	10/01/1994	Apportionment	2,133,383		
		33D	10/01/1995	Apportionment	2,136,289		
		33D	12/31/1996	Apportionment	2,848,792		
				Total Apportionment	13,233,201.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	12,665		
96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND							
		33D	05/29/1997	Transfer	-2,537,503		
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES							
		33D	09/30/2003	Transfer	229,276		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	188,816		
		33D	04/30/1994	Transfer	162,507		
CORRECTION-TRF TO SANTA BARBARA COUNTY							
		33D	11/30/1997	Transfer	148,549		
		33D	11/30/1997	Transfer	-148,549		
CRP TRANSFERS TO RSTP 33D							
		33D	11/21/1997	Transfer	148,549		
		33D	11/21/1997	Transfer	242,173		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	242,173		
		33D	11/21/1997	Transfer	148,549		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	46,494		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
ENTRY TO BACKOUT							
ORIGINAL ENTRY							
		33D	11/21/1997	Transfer	-242,173		
		33D	11/21/1997	Transfer	-148,549		
Exchange Fund							
Transfers							
		33D	06/29/1993	Transfer	-2,960,546		
		33D	07/27/1993	Transfer	-916,230		
		33D	07/18/1994	Transfer	-1,713,545		
		33D	10/07/1994	Transfer	-458,115		
		33D	06/26/1995	Transfer	-1,675,278		
		33D	09/11/1995	Transfer	-458,115		
		33D	09/11/1996	Transfer	-1,985,754		
		33D	05/29/1997	Transfer	-458,115		
		33D	06/23/1997	Transfer	-3,709		
		33D	05/06/1998	Transfer	-1,004,482		
				Total Transfer	-13,140,909.85	0.00	0.00
Santa Barbara County (5951)	CML-5951(049)						
	05-929931 IN SANTA BARBARA COUNTY ON REFUGIO RD FROM SR 246 TO LONGVIEW LN						
	CONSTRUCT CLASS II BIKELANES						
		33D	06/29/1998	Obligation	-24,000		
				Project Obligation=	-24,000	0	0
9I, FINAL VOUCHER PAID							
Santa Barbara (5007)	STPL-5007(011)						
	05-141814 SOUTH SANTA BARBARA COUNTY						
	UPGRADE COMPUTER SYSTEM (EASY LIFT)						
		33D	07/31/1994	Obligation	-61,971		
	STPL-5007(011)						
		33D	05/31/1996	Obligation	-8,029		
	STPL-5007(011)						
		33D	06/19/1998	Obligation	1,708		
				Project Obligation=	-68,291	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-92,291.15	0.00	0.00
				33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			524,444
		34A0 10/01/1992	Apportionment			567,201
		34A0 10/01/1993	Apportionment			735,960
		34A0 10/01/1994	Apportionment			1,246,942
		34A0 10/01/1995	Apportionment			307,580
		34A0 12/31/1996	Apportionment			307,007
			Total Apportionment	0.00	0.00	3,689,134.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			40,917
96/97 SANTA BARBARA CNTY ASSOC. GOV EXC FNDS						
		34A0 05/29/1997	Transfer			-160,181
Exchange Fund Transfers						
		34A0 06/29/1993	Transfer			-1,091,645
		34A0 07/18/1994	Transfer			-735,960
		34A0 06/26/1995	Transfer			-1,246,942
		34A0 06/23/1997	Transfer			-454,406
		34A0 02/23/2001	Transfer			-40,917
			Total Transfer	0.00	0.00	-3,689,134.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	362,058		
		35A0	10/01/1992	Apportionment	309,058		
		35A0	10/01/1993	Apportionment	260,910		
		35A0	10/01/1994	Apportionment	197,823		
		35A0	10/01/1995	Apportionment	394,659		
		35A0	12/31/1996	Apportionment	438,811		
				Total Apportionment	1,963,319.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-85,871		
96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND							
		35A0	05/29/1997	Transfer	-438,811		
Exchange Fund Transfers							
		35A0	06/29/1993	Transfer	-671,116		
		35A0	07/18/1994	Transfer	-260,910		
		35A0	06/26/1995	Transfer	-197,823		
		35A0	09/11/1996	Transfer	-394,659		
Transfer of State 35A to Local							
		35A0	07/01/2001	Transfer	85,871		
				Total Transfer	-1,963,319.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	4,091,281		
			Total Apportionment	4,091,281.00	0.00	0.00
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-5,895		
Exchange Fund Transfers						
		H24	05/18/2004 Transfer	-4,085,386		
			Total Transfer	-4,091,281.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	2,985,485		
		Q24	10/01/1998	Apportionment	3,626,876		
		Q24	10/01/1999	Apportionment	3,938,674		
		Q24	10/01/2000	Apportionment	4,067,341		
		Q24	10/01/2001	Apportionment	4,245,914		
		Q24	10/01/2002	Apportionment	3,571,823		
				Total Apportionment	22,436,113.00	0.00	0.00
1999/00 Santa Barbara County Assoc. of Govt.							
		Q24	05/08/2000	Transfer	-3,480,559		
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-3,627,271		
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES							
		Q24	09/30/2003	Transfer	-63,471		
		Q24	09/30/2003	Transfer	-229,277		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	4,210,871		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-5,895		
Exchange Fund Transfers							
		Q24	12/29/1998	Transfer	-2,737,127		
		Q24	06/01/1999	Transfer	-3,168,761		
		Q24	06/01/1999	Transfer	-458,115		
		Q24	05/08/2000	Transfer	-458,115		
		Q24	02/23/2001	Transfer	-3,609,225		
		Q24	02/23/2001	Transfer	-417,198		
		Q24	04/12/2002	Transfer	-458,115		
		Q24	04/12/2002	Transfer	-3,787,800		
		Q24	06/06/2003	Transfer	-458,115		
		Q24	06/06/2003	Transfer	-2,592,125		
		Q24	08/26/2004	Transfer	-583,600		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-52,688		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	118,784		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEA							
APPORTIONMENT							
TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	83,106		
		Q24	05/01/1998	Transfer	7,867		
TRANSFER Q240							
LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-85,871		
				Total Transfer	-21,852,700.00	0.00	0.00
				Q240 Total Balance	583,413.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	118,784		
			Total Apportionment	118,784.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-118,784		
			Total Transfer	-118,784.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	83,106		
			Total Apportionment	83,106.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-83,106		
			Total Transfer	-83,106.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			7,867
			Total Apportionment	0.00	0.00	7,867.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-7,867
			Total Transfer	0.00	0.00	-7,867.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	583,413	0	0
			Amount Loaned:	0	0	0
Santa Barbara County Association of			**Balance:**	7,280,642	-11,225	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Association Of Monterey Bay Area Governments (6091)	CML-6091(001) 05-141264 1993/4 OWP CMAQ/TSM PROGRAM					
		3200 01/31/1994	Obligation	-670,368		
	CML-6091(001)	3200 03/31/1995	Obligation	419,386		
			Project Obligation=	-250,982	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6091(009) 05-929967 IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1997/98. AMBAG'S 1999/00 OWP CMAQ,RSTP & TSM PROG.					
		3200 01/31/1998	Obligation	-327,265		
	CML-STPL-6091(009)	3200 10/23/1998	Obligation	-58,000		
	CML-STPL-6091(009)	3200 10/26/1999	Obligation	-50,000		
			Project Obligation=	-435,265	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CMLSTPL-6091(003) 05-929734 IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96 1995/96 AMBAG OWP CMAQ/TSM PROGRAM					
		3200 12/04/1998	Obligation	317,979		
	CMLSTPL-6091(003)	3200 12/09/1998	Obligation	-317,979		
	CMLSTPL-6091(003)	3200 11/28/1998	Obligation	317,979		
			Project Obligation=	317,979	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-368,267.75	0.00	0.00
	3200 Monterey Bay Air Basin Total Balance			-368,267.75	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6011(009)/CA-90-Y031/MONTEREY SALINAS							
		QC1	07/31/2001	Transfer	-1,953,000		
FTACML6011(010)/CA-90-Y172/MONTEREY SALINAS							
		QC1	09/30/2002	Transfer	-1,949,000		
FTASTCML-6011(007)/CA-90-X976-00/MONTEREY SA							
		QC1	07/03/2000	Transfer	-1,829,000		
				Total Transfer	-5,731,000.00	0.00	0.00
Association Of Monterey Bay Area Governments (6091)	CML-6091(016) 05-927223 IN SANTA CRUZ COUNTY						
	Transportation Demand Management						
		Q40	11/09/2000	Obligation	-170,000		
				Project Obligation=	-170,000	0	0
9I, FINAL VOUCHER PAID							
	CML-6091(019) 05-927295 In Monterey and Santa Cruz County. AMBAG 2001/02 OVERALL WORK PROGRAM						
		Q40	08/27/2001	Obligation	-255,000		
	CML-6091(019)						
		Q40	01/23/2002	Obligation	-9,000		
				Project Obligation=	-264,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-6091(020) 05-927370 Association Of Monterey Bay Area Governments, FY 02/03 Overall Work Program Transportation Demand Management						
		Q40	12/18/2002	Obligation	-236,000		
				Project Obligation=	-236,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-6091(022) 05-927408 03/04 OWP & Rideshare for Monterey & Santa Cruz Counties Rideshare						
		Q40	08/28/2003	Obligation	-649,000		
	CML-6091(022)						
		Q40	06/23/2004	Obligation	-457,767	-457,767	
				Project Obligation=	-1,106,767	-457,767	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Salinas (5045)	CML-5045(011)					
	05-927287 In City of Salinas on Abbott St & Harkins Rd					
	Class II Bike Lanes,Sidewalk,Curb,Gutter					
		Q40 05/24/2002	Obligation	-1,003,000		
			Project Obligation=	-1,003,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-2,779,767.00	-457,767.00	0.00
			Q400 Monterey Bay Air Basin Total Balance	-8,510,767.00	-457,767.00	0.00
Congestion Mit. & Air Qual. Improvement			**Balance:**	-8,879,034	-457,767	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES						
		33D 09/30/2003	Transfer	115,385		
			Total Transfer	115,385.70	0.00	0.00
Association Of Monterey Bay Area Governments (6091)	CML-STPL-6091(009) 05-929967 IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1997/98.					
	AMBAG'S 1999/00 OWP CMAQ,RSTP & TSM PROG.					
		33D 01/31/1998	Obligation	-44,128		
	CML-STPL-6091(009)					
		33D 10/23/1998	Obligation	-116,417		
			Project Obligation=	-160,545	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CMLSTPL-6091(003) 05-929734 IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96 1995/96 AMBAG OWP CMAQ/TSM PROGRAM					
		33D 12/04/1998	Obligation	45,159		
	CMLSTPL-6091(003)					
		33D 12/09/1998	Obligation	-45,159		
	CMLSTPL-6091(003)					
		33D 11/28/1998	Obligation	45,159		
			Project Obligation=	45,159	0	0
9I, FINAL VOUCHER PAID						
	RPSTPL-6091(010)					
		33D 07/21/1998	Obligation	-117,744		
	RPSTPL-6091(010)					
		33D 07/28/1998	Obligation	117,744		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-115,385.70	0.00	0.00
			33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTCML-6011(007)/CA-90-X976-00/MON TERY SAL						
		QB5 07/03/2000	Transfer	-494,000		
			Total Transfer	-494,000.00	0.00	0.00
Association Of Monterey Bay Area Governments (6091)	CML-6091(019) 05-927295 In Monterey and Santa Cruz County.					
	AMBAG 2001/02 OVERALL WORK PROGRAM					
		Q24 08/27/2001	Obligation	-332,000		
			Project Obligation=	-332,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-332,000.00	0.00	0.00
			Q240 Total Balance	-826,000.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-826,000	0	0
			Amount Loaned:	0	0	0
Association Of Monterey Bay Area Governments			**Balance:**	-9,705,034	-457,767	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,067,250		
		33D	10/01/1992	Apportionment	1,259,510		
		33D	10/01/1993	Apportionment	1,273,779		
		33D	10/01/1994	Apportionment	1,253,462		
		33D	10/01/1995	Apportionment	1,255,171		
		33D	12/31/1996	Apportionment	1,673,799		
				Total Apportionment	7,782,971.00	0.00	0.00
		33D	09/30/1992	Transfer	-84,800		
		33D	05/31/1993	Transfer	141,949		
		33D	10/01/1993	Transfer	-244,000		
		33D	10/01/1993	Transfer	-257,883		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	7,441		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	328,800		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	21,779		
		33D	04/30/1994	Transfer	97,314		
CRP TRANSFER							
		33D	10/31/1995	Transfer	46,986		
		33D	10/31/1995	Transfer	10,291		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	14,208		
Exchange Fund Transfers							
		33D	06/29/1993	Transfer	-1,606,805		
		33D	07/21/1993	Transfer	-51,972		
		33D	07/18/1994	Transfer	-478,060		
		33D	09/09/1994	Transfer	-797,892		
		33D	05/22/1995	Transfer	-407,402		
		33D	06/08/1995	Transfer	-478,060		
		33D	09/09/1996	Transfer	-863,773		
		33D	10/30/1996	Transfer	-478,060		
		33D	05/20/1997	Transfer	-478,060		
		33D	06/19/1997	Transfer	-1,096,601		
		33D	04/01/1999	Transfer	-141,949		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers							
		33D	04/01/1999	Transfer	141,949		
		33D	02/23/2001	Transfer	-364,683		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		33D	11/21/1997	Transfer	27,199		
STP-STATE FLEXIBLE (33D) FUND TRANSFER							
		3AN	09/30/1994	Transfer	468,000		
				Total Transfer	-6,524,080.72	0.00	0.00
San Luis Obispo Council of Governments (6096)	STPL-6096(001) 05-929866 SAN LUIS OBISPO COUNTY						
	FTA TRANSFER (REHAB TRANSIT COACHES)						
		3AN	01/31/1997	Obligation	-101,625		
				Project Obligation=	-101,625	0	0
9I, FINAL VOUCHER PAID							
San Luis Obispo County (5949)	STPL-5949(001)						
		33D	11/30/1993	Obligation	-75,073		
	STPL-5949(001)						
		33D	02/28/1995	Obligation	6,863		
				Project Obligation=	-68,209	0	0
9I, FINAL VOUCHER PAID							
	STPL-5949(002) 05-140694						
		33D	02/28/1994	Obligation	-216,011		
	STPL-5949(002)						
		33D	11/30/1994	Obligation	28,329		
	STPL-5949(002)						
		33D	08/31/1995	Obligation	15,926		
				Project Obligation=	-171,755	0	0
9I, FINAL VOUCHER PAID							
San Luis Obispo Regional Transit Agency (6161)	STPL-6161(001) - - In SLO Co Rehab. 10 Transit Buses						
		3AN	02/02/1993	Obligation	-81,300		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-81,300	0	0
9I, FINAL VOUCHER PAID						
San Luis Obispo Regional Transit Agency (6161)	STPL-6161(002) 05-929709 SAN LUIS OBISPO COUNTY					
	FTA TRANSFER CA-18-X013	3AN	02/28/1995 Obligation	-368,000		
			Project Obligation=	-368,000	0	0
9I, FINAL VOUCHER PAID						
San Luis Obispo (5016)	STPL-5016(004) - -					
		3AN	12/31/1993 Obligation	-468,000		
			Project Obligation=	-468,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-1,258,890.00	0.00	0.00
			33D0 Total Balance	0.28	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 10/01/1993	Transfer	257,883		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
		33E0 11/21/1997	Transfer	-27,199		
			Total Transfer	230,683.58	0.00	0.00
San Luis Obispo County (5949)	STPL-5949(003) 05-140724 Price Canyon/Pismo Beach C.L. to Ormonde					
	AC OVERLAY	33E0 10/31/1992	Obligation	-309,855		
	STPL-5949(003)	33E0 07/31/1993	Obligation	51,972		
	STPL-5949(003)	33E0 02/28/1997	Obligation	27,199		
			Project Obligation=	-230,683	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-230,683.58	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			308,136
		34A0 10/01/1992	Apportionment			333,257
		34A0 10/01/1993	Apportionment			432,411
		34A0 10/01/1994	Apportionment			732,638
		34A0 10/01/1995	Apportionment			180,718
		34A0 12/31/1996	Apportionment			180,381
			Total Apportionment	0.00	0.00	2,167,541.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			24,040
Exchange Fund Transfers						
		34A0 06/29/1993	Transfer			-478,060
		34A0 06/29/1993	Transfer			-163,333
		34A0 09/09/1994	Transfer			-432,411
		34A0 05/22/1995	Transfer			-732,638
		34A0 09/09/1996	Transfer			-134,380
		34A0 06/19/1997	Transfer			-226,719
		34A0 02/23/2001	Transfer			-24,040
			Total Transfer	0.00	0.00	-2,167,541.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	212,726		
		35A0	10/01/1992	Apportionment	181,586		
		35A0	10/01/1993	Apportionment	153,297		
		35A0	10/01/1994	Apportionment	116,230		
		35A0	10/01/1995	Apportionment	231,880		
		35A0	12/31/1996	Apportionment	257,822		
				Total Apportionment	1,153,541.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-50,452		
Exchange Fund Transfers							
		35A0	06/29/1993	Transfer	-220,177		
		35A0	06/29/1993	Transfer	-174,135		
		35A0	09/09/1994	Transfer	-153,297		
		35A0	05/22/1995	Transfer	-116,230		
		35A0	09/09/1996	Transfer	-231,880		
		35A0	06/19/1997	Transfer	-257,822		
Transfer of State 35A to Local							
		35A0	07/01/2001	Transfer	50,452		
				Total Transfer	-1,153,541.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	Transfer	84,800		
		3AA0 10/01/1993	Transfer	244,000		
APPORTIONMENT TRANSFER						
		3AA0 10/01/1994	Transfer	-328,800		
			Total Transfer	0.00	0.00	0.00
San Luis Obispo County (5949)	STPL-5949(001)					
		3AC 06/30/1992	Obligation	-100,000		
	STPL-5949(001)					
		3AC 09/30/1992	Obligation	15,200		
	STPL-5949(001)					
		3AC 11/30/1993	Obligation	84,800		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5949(002) 05-140694					
		3AC 10/02/1992	Obligation	-244,000		
	STPL-5949(002)					
		3AC 02/28/1994	Obligation	244,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			3AA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	2,527,229		
			Total Apportionment	2,527,229.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-2,523,588		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-3,641		
			Total Transfer	-2,527,229.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/30/1998	Apportionment	1,754,112		
		Q24	10/01/1998	Apportionment	2,130,959		
		Q24	10/01/1999	Apportionment	2,314,155		
		Q24	10/01/2000	Apportionment	2,389,753		
		Q24	10/01/2001	Apportionment	2,494,673		
		Q24	10/01/2002	Apportionment	2,206,354		
			Total Apportionment		13,290,006.00	0.00	0.00
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-2,045,528		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	2,523,588		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-3,641		
Exchange Fund Transfers							
		Q24	03/30/1998	Transfer	-478,060		
		Q24	02/10/1999	Transfer	-478,060		
		Q24	05/25/1999	Transfer	-1,586,899		
		Q24	05/02/2000	Transfer	-478,060		
		Q24	09/11/2000	Transfer	-1,792,095		
		Q24	02/23/2001	Transfer	-1,911,693		
		Q24	02/23/2001	Transfer	-89,337		
		Q24	04/12/2002	Transfer	-478,060		
		Q24	04/12/2002	Transfer	-2,016,613		
		Q24	06/06/2003	Transfer	-1,693,696		
		Q24	06/06/2003	Transfer	-478,060		
		Q24	05/18/2004	Transfer	-478,060		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-30,957		
FTASTPL-6096(013)/ CA-18-018/SAN LUIS OBISPO							
		QB5	07/03/2000	Transfer	-52,800		
FTASTPL-6161(003)/ CA-18-018/SOUTH COAST AREA							
		QB5	06/12/2000	Transfer	-44,000		
FTASTPL-6161(004)/ CA-18-X019-01/SAN LUIS OBI							
		QB5	05/08/2001	Transfer	-232,700		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTPL-6196(004)/ CA-18-X018/SOUTH COAST ARE							
		QB5	07/05/2000	Transfer	-44,000		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	69,791		
		Q24	05/01/1998	Transfer	48,828		
		Q24	05/01/1998	Transfer	4,622		
TRANSFER Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-50,452		
Transfer of Unobligated Balances of Potentia							
		Q24	10/01/2001	Transfer	21,676		
				Total Transfer	-11,794,265.68	0.00	0.00
				Q240 Total Balance	1,495,740.32	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	69,791		
			Total Apportionment	69,791.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-69,791		
			Total Transfer	-69,791.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	48,828		
			Total Apportionment	48,828.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-48,828		
			Total Transfer	-48,828.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			4,622
			Total Apportionment	0.00	0.00	4,622.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-4,622
			Total Transfer	0.00	0.00	-4,622.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	1,495,740	0	0
			Amount Loaned:	0	0	0
San Luis Obispo Council of Governments			**Balance:**	1,495,740	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Transportation Agency for Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	1,092,980		
		3200	10/01/1992	Apportionment	1,306,933		
		3200	10/01/1993	Apportionment	1,296,453		
		3200	10/01/1994	Apportionment	1,315,034		
		3200	10/01/1995	Apportionment	1,133,940		
		3200	05/20/1996	Apportionment	656		
		3200	12/31/1996	Apportionment	1,289,824		
				Total Apportionment	7,435,820.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		3200	09/30/1997	Transfer	-10,523		
				Total Transfer	-10,523.00	0.00	0.00
Association Of Monterey Bay Area Governments (6091)	CML-6091(002)						
	05-929706 MONTEREY AND SANTA CRUZ COUNTIES: 1994/95 OWP CMAQ/TSM PROGRAM						
	WORK ELEMENTS 614,626 & 631 FROM AMBAG'S						
		3200	01/31/1995	Obligation	-637,761		
	CML-6091(002)						
		3200	03/31/1995	Obligation	43,529		
				Project Obligation=	-594,232	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLSTPL-6091(003)						
	05-929734 IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96						
	1995/96 AMBAG OWP CMAQ/TSM PROGRAM						
		3200	10/31/1995	Obligation	-545,007		
	CMLSTPL-6091(003)						
		3200	03/31/1996	Obligation	-226,048		
	CMLSTPL-6091(003)						
		3200	03/31/1996	Obligation	78,037		
				Project Obligation=	-693,018	0	0
9I, FINAL VOUCHER PAID							
	CMSTPL-6091(004)						
	05-929864 IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1996/97.						
	1996/97 AMBAG OWP CMAQ/TSM PROGRAM						
		3200	01/31/1997	Obligation	-467,948		
				Project Obligation=	-467,948	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Transportation Agency for Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey County (5944)	CML-5944(013)					
	05-141334 In Monterey County, near King City, from San Lorenzo Park to Jolon Rd across Salinas River					
	Construct Bike Path Bridge					
		3200 03/31/1994	Obligation	-68,000		
	CML-5944(013)					
		3200 03/09/2000	Obligation	68,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	CML-5944(022)					
	05-929739 IN MONTEREY COUNTY AT VARIOUS LOCATIONS AT COUNTY BUILDINGS, LIBRARIES AND PARKS					
	PURCHASE AND INSTALL BICYCLE RACKS					
		3200 12/31/1995	Obligation	-45,150		
	CML-5944(022)					
		3200 07/31/1996	Obligation	9,739		
	CML-5944(022)					
		3200 10/31/1997	Obligation	16,629		
			Project Obligation=	-18,781	0	0
9I, FINAL VOUCHER PAID						
	CML-5944(023)					
	05-929818 IN MONTEREY COUNTY					
	PURCHASE CNG VAN					
		3200 06/30/1996	Obligation	-26,000		
	CML-5944(023)					
		3200 12/14/1999	Obligation	939		
			Project Obligation=	-25,060	0	0
9I, FINAL VOUCHER PAID						
Monterey Salinas Transit (6011)	CML-6011(002)					
	05-929712 IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM					
	DEMO PROJECTS - FTA TRANSFER					
		3AZ0 03/31/1995	Obligation	-588,300		
	CML-6011(002)					
		3AZ0 05/31/1995	Obligation	-10,000		
			Project Obligation=	-598,300	0	0
9I, FINAL VOUCHER PAID						
	CML-6011(003)					
	05-929763 MONTEREY-SALINAS TRANSIT - FTA CA-90-X739					
	TEST TRAIN SERVICE MONTEREY/SALINAS TO SANFRANCISCO					
		3AZ0 04/30/1996	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Transportation Agency for Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey Salinas Transit (6011)	CML-6011(004)					
	05-929876 IN MONTEREY COUNTY IN THE MONTEREY-SALINAS TRANSIT AREA					
	OPERATION OF TEST TRAIN, PURCHASE REPLACEMENT BUSES					
		3AZ0 02/28/1997	Obligation	-1,320,000		
			Project Obligation=	-1,320,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6011(005)					
	05-929971 IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM					
	PURCHASE UP TO 10 BUSSES CA-90-X857					
		3AZ0 02/28/1998	Obligation	-1,143,000		
			Project Obligation=	-1,143,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6011(006)					
	05-927099 IN MONTERY COUNTY					
	PURCHASE REPLACEMENT BUSSES CA-90-931					
		3AZ0 04/27/1999	Obligation	-1,275,000		
			Project Obligation=	-1,275,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-CML-6011(001)					
	- - Monterey Co. Buses/Bike Racks/Terminals					
		3200 09/30/1993	Obligation	-588,500		
	STPL-CML-6011(001)					
		3200 06/30/1995	Obligation	588,500		
	STPL-CML-6011(001)					
		3AZ0 06/30/1995	Obligation	-588,500		
			Project Obligation=	-588,500	0	0
9I, FINAL VOUCHER PAID						
Monterey (5086)	CML-5086(002)					
	05-141274 Mont. Bay Coastal Bike Path					
	Design & installation of lighting.					
		3200 02/28/1994	Obligation	-16,000		
	CML-5086(002)					
		3200 11/18/1998	Obligation	16,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5086(003)					
	05-141284 City of Monterey at Various Locations					
	Ped. Crossing Heads/Wheelchair Ramp					
		3200 02/28/1994	Obligation	-12,000		
			Project Obligation=	-12,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Transportation Agency for Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey (5086)	CML-5086(004)					
	05-141294 In the City of Monterey at the Simoneau Plaza at corner Tyler, Pearl and Munras Ave.					
	Construct Transit Plaza					
		3200 02/28/1994	Obligation	-22,132		
	CML-5086(004)					
		3200 04/30/1996	Obligation	-167,000		
	CML-5086(004)					
		3200 12/07/1999	Obligation	0		
			Project Obligation=	-189,131	0	0
9I, FINAL VOUCHER PAID						
	CML-5086(005)					
	05-141304 CNG Fueling Station					
	Construction of CNG station					
		3200 02/28/1994	Obligation	-2,656		
	CML-5086(005)					
		3200 05/31/1994	Obligation	-301,002		
			Project Obligation=	-303,658	0	0
9I, FINAL VOUCHER PAID						
	CML-5086(006)					
	05-141314 Del Monte Ave. Ped. Bridge					
	Construction of overhead Ped. Bridge					
		3200 02/28/1994	Obligation	-35,412		
	CML-5086(006)					
		3200 11/07/2003	Obligation	35,412	35,412	
			Project Obligation=	0	35,412	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5086(008)					
	05-929824 In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd.					
	Construct bike/pedestrian trail					
		3200 09/30/1996	Obligation	-22,500		
	CML-5086(008)					
		3200 02/28/1998	Obligation	-127,500		
			Project Obligation=	-150,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5086(011)					
	05-927052 IN THE CITY OF MONTEREY ON THE MONTEREY BAY COASTAL TRAIL ON DEL MONTE AVE AND PRESIDIO CURVE					
	INSTALL LIGHTING,WIDENING,TRAFFIC SIGNAL					
		3200 02/24/1999	Obligation	-37,200		
			Project Obligation=	-37,200	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Transportation Agency for Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey (5086)	CML-5086(012)					
	05-927053 IN THE CITY OF MONTEREY ON PACIFIC STREET BETWEEN MADSON AND FRANKLIN STREETS					
	Interconnect Signals					
		3200 01/08/1999	Obligation	-7,082		
			Project Obligation=	-7,082	0	0
9I, FINAL VOUCHER PAID						
	CML-5086(014)					
	05-4A0954 City of Montery: Phase IA: On Lighthouse Ave. from Foam ST to David St.					
	Realignment, Modify Signals					
		3200 01/11/1999	Obligation	-127,483		
			Project Obligation=	-127,483	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5086(015)					
	05-142914 IN THE CITY OF MONTEREY ON SOLEDAD DR/PACIFIC ST AND MUNRAS AVE					
	Interconnect Signals					
		3200 06/22/1999	Obligation	-56,659		
			Project Obligation=	-56,659	0	0
9I, FINAL VOUCHER PAID						
Salinas (5045)	CML-5045(008)					
	05-142904 Within the City of Salinas					
	Purchase CNG Pickup Trucks					
		3200 01/04/2000	Obligation	-191,225		
	CML-5045(008)					
		3200 04/30/2001	Obligation	190		
			Project Obligation=	-191,034	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-7,898,088.75	35,412.00	0.00
	3200 Monterey Bay Air Basin Total Balance			-472,791.75	35,412.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Transportation Agency for Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H40	10/01/2003 Apportionment	2,540,883		
			Total Apportionment	2,540,883.00	0.00	0.00
			H400 Total Balance	2,540,883.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Transportation Agency for Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	1,845,419		
		Q40	10/01/1998	Apportionment	2,235,033		
		Q40	10/01/1999	Apportionment	2,493,170		
		Q40	10/01/2000	Apportionment	2,631,262		
		Q40	10/01/2001	Apportionment	2,570,330		
		Q40	10/01/2002	Apportionment	2,218,275		
				Total Apportionment	13,993,489.00	0.00	0.00
2001-2002 RESCISSION							
		Q40	10/01/2002	Transfer	-32,508		
Exchange Fund Transfers							
		Q40	08/24/2001	Transfer	-1,002,033		
				Total Transfer	-1,034,541.00	0.00	0.00
Marina (5416)	CML-5416(002)						
	05-927298 In the City of Marina at the intersection of Imjin Road & Reservation Road						
	Modify Roadway & Signals						
		Q40	11/08/2001	Obligation	-376,000		
				Project Obligation=	-376,000	0	0
9I, FINAL VOUCHER PAID							
	STPLER-5416(003)						
	05-927326 Crescent Ave: Carmel Ave to Reservation Rd						
	Construct Sidewalk & Class I Bikepath						
		Q40	12/13/2003	Obligation	-20,000	-20,000	
	STPLER-5416(003)						
		Q40	01/08/2004	Obligation	-5,000	-5,000	
	STPLER-5416(003)						
		Q40	08/03/2004	Obligation	-20,000	-20,000	
				Project Obligation=	-45,000	-45,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Monterey County (5944)	CML-5944(013)						
	05-141334 In Monterey County, near King City, from San Lorenzo Park to Jolon Rd across Salinas River						
	Construct Bike Path Bridge						
		Q40	03/09/2000	Obligation	-282,000		
				Project Obligation=	-282,000	0	0
9I, FINAL VOUCHER PAID							
	CML-5944(061)						
	05-927310 On Harkins Rd from the Salinas City Limits to Hatton Rd in the town of Spreckels proceeding westbound on Spreckles Blvd to St Hwy 68						
	Class III & Class II Bike Path						
		Q40	11/22/2001	Obligation	-61,971		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Transportation Agency for Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-61,971	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)	CML-5944(063)					
	05-927324 In Carmel Valley on Valley Greens Drive					
	Bike Path					
		Q40 02/28/2002	Obligation	-12,000		
			Project Obligation=	-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey (5086)	CML-5086(003)					
	05-141284 City of Monterey at Various Locations					
	Ped. Crossing Heads/Wheelchair Ramp					
		Q40 09/06/2000	Obligation	-139,200		
			Project Obligation=	-139,200	0	0
9I, FINAL VOUCHER PAID						
	CML-5086(011)					
	05-927052 IN THE CITY OF MONTEREY ON THE MONTEREY BAY COASTAL TRAIL ON DEL MONTE AVE AND PRESIDIO CURVE					
	INSTALL LIGHTING,WIDENING,TRAFFIC SIGNAL					
		Q40 07/24/2000	Obligation	-272,800		
			Project Obligation=	-272,800	0	0
9I, FINAL VOUCHER PAID						
	CML-5086(012)					
	05-927053 IN THE CITY OF MONTEREY ON PACIFIC STREET BETWEEN MADSON AND FRANKLIN STREETS					
	Interconnect Signals					
		Q40 09/20/2000	Obligation	-24,918		
			Project Obligation=	-24,918	0	0
9I, FINAL VOUCHER PAID						
	CML-5086(014)					
	05-4A0954 City of Montery: Phase IA: On Lighthouse Ave. from Foam ST to David St.					
	Realignment, Modify Signals					
		Q40 07/24/2000	Obligation	-61,418		
	CML-5086(014)					
		Q40 07/22/2003	Obligation	-446,191		
			Project Obligation=	-507,609	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5086(015)					
	05-142914 IN THE CITY OF MONTEREY ON SOLEDAD DR/PACIFIC ST AND MUNRAS AVE					
	Interconnect Signals					
		Q40 04/16/2001	Obligation	-226,637		
			Project Obligation=	-226,637	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Transportation Agency for Monterey County (6143)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Monterey (5086)	CML-5086(020)							
	05-927252 On Pacific Street							
	Traffic flow, Bike & Ped Impr.							
		Q40	09/04/2004	Obligation	-552,000	-552,000		**New1**
				Project Obligation=	-552,000	-552,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	CML-5086(021)							
	05-927253 City of Monterey on North Fremont Ave & Del Monte Ave							
	Upgrade Signals							
		Q40	06/27/2003	Obligation	-141,000			
				Project Obligation=	-141,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Salinas (5045)	CML-5045(012)							
	05-927288 City of Salinas at Laurel Dr And Davis Rd							
	Interconnect Signals							
		Q40	07/30/2001	Obligation	-17,000			
				Project Obligation=	-17,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	CML-5045(014)							
	05-927290 City of Salinas at Sanborn & Terven							
	Replace Hardware and Wiring							
		Q40	07/30/2001	Obligation	-11,000			
	CML-5045(014)							
		Q40	08/21/2003	Obligation	-29,000			
				Project Obligation=	-40,000	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
	CML-5045(015)							
	05-927296 Salinas Intermodal Transportation Center							
	Intermodel Facility Parking Lot							
		Q40	11/28/2001	Obligation	-188,000			
	CML-5045(015)							
		Q40	04/09/2003	Obligation	-148,286			
				Project Obligation=	-336,286	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
				Total Obligation	-3,034,421.00	-597,000.00	0.00	
				Q400 Monterey Bay Air Basin Total Balance	9,924,527.00	-597,000.00	0.00	
	Congestion Mit. & Air Qual. Improvement			**Balance:**	11,992,618	-561,588	0	
				Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Transportation Agency for Monterey County (6143)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,745,185		
		33D	10/01/1992	Apportionment	2,060,077		
		33D	10/01/1993	Apportionment	2,086,149		
		33D	10/01/1994	Apportionment	2,052,875		
		33D	10/01/1995	Apportionment	2,055,672		
		33D	12/31/1996	Apportionment	2,741,287		
				Total Apportionment	12,741,245.00	0.00	0.00
		33D	09/30/1992	Transfer	-1,150,889		
		33D	10/01/1993	Transfer	389,113		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	12,188		
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES							
		33T0	09/30/2003	Transfer	519,698		
		3AN	09/30/2003	Transfer	680,000		
		33D	09/30/2003	Transfer	80,685		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	54,558		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	340,429		
		33D	04/30/1994	Transfer	119,137		
CRP TRANSFER							
		33D	10/31/1995	Transfer	16,063		
		33D	10/31/1996	Transfer	3,108		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	2		
CRP TRANSFERS TO RSTP Q24 AND 33D							
		33D	10/31/1999	Transfer	126,140		
Exchange Fund Transfers							
		33D	06/29/1993	Transfer	-781,194		
		33D	07/27/1993	Transfer	-35,411		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Transportation Agency for Monterey County (6143)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers							
		33D	08/10/1993	Transfer	-834,881		
		33D	07/18/1994	Transfer	-2,089,708		
		33D	05/22/1995	Transfer	-2,052,875		
		33D	06/20/1996	Transfer	-245,721		
		33D	06/25/1996	Transfer	-1,691,686		
		33D	05/29/1997	Transfer	-625,486		
		33D	07/28/1997	Transfer	-2,068,422		
		33D	04/11/1999	Transfer	-1,759,143		
				Total Transfer	-10,994,290.33	0.00	0.00
Association Of Monterey Bay Area Governments (6091)	CMLSTPL-6091(003)						
	05-929734 IN MONTEREY & SANTA CRUZ COUNTY AMBAG'S OVERALL WORK PROGRAM 95/96						
	1995/96 AMBAG OWP CMAQ/TSM PROGRAM						
		33D	03/31/1996	Obligation	-78,037		
				Project Obligation=	-78,037	0	0
9I, FINAL VOUCHER PAID							
	CMSTPL-6091(004)						
	05-929864 IN MONTEREY AND SANTA CRUZ COUNTIES, AMBAG'S OVERALL WORK PROGRAM 1996/97.						
	1996/97 AMBAG OWP CMAQ/TSM PROGRAM						
		33D	01/31/1997	Obligation	-128,789		
				Project Obligation=	-128,789	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Monterey County (5944)	ER-STPL-1615(004)						
	05-140594 ON PORTER DR/MAIN ST AT THE PAJARO RIVER, BR. NO. 44C-55						
	Emergency Opening and Restoration-REPLACE BRIDGE &						
		33D	07/31/1995	Obligation	-340,430		
				Project Obligation=	-340,430	0	0
9I, FINAL VOUCHER PAID							
	STPL-5944(003)						
	- - Carmel Valley Rd. @ intersection Miramonte Rd.						
		33D	02/02/1993	Obligation	-19,476		
	STPL-5944(003)						
		33D	06/30/1993	Obligation	19,476		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Transportation Agency for Monterey County (6143)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey County (5944)	STPL-5944(004)					
	- - Hall Rd @ Pini Rd					
		33D 02/02/1993	Obligation	-15,935		
	STPL-5944(004)					
		33D 06/30/1993	Obligation	15,935		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Monterey Salinas Transit (6011)	STPL-CML-6011(001)					
	- - Monterey Co. Buses/Bike Racks/Terminals					
		3AN 04/30/1993	Obligation	-680,000		
			Project Obligation=	-680,000	0	0
9I, FINAL VOUCHER PAID						
Salinas (5045)	STPLG-5045(002)					
	05-140874 IN THE CITY OF SALINAS AT 3 INTERSECTION: WEST BLANCO RD, WILLIAMS RD & EAST ALISAL ST.					
	INSTALL TRAFFIC SIGNALS					
		33T0 05/31/1993	Obligation	-662,000		
	STPLG-5045(002)					
		33T0 07/31/1993	Obligation	64,000		
	STPLG-5045(002)					
		33T0 01/31/1997	Obligation	78,301		
			Project Obligation=	-519,698	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-1,746,954.67	0.00	0.00
			33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Transportation Agency for Monterey County (6143)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			504,653
		34A0 10/01/1992	Apportionment			545,796
		34A0 10/01/1993	Apportionment			708,186
		34A0 10/01/1994	Apportionment			1,199,886
		34A0 10/01/1995	Apportionment			295,973
		34A0 12/31/1996	Apportionment			295,422
			Total Apportionment	0.00	0.00	3,549,916.00
1995/96 APPROPRIATION ADJUSTMENT						
		34A0 12/17/1997	Transfer			39,374
Exchange Fund Transfers						
		34A0 06/29/1993	Transfer			-1,050,449
		34A0 07/18/1994	Transfer			-82,700
		34A0 07/18/1994	Transfer			-625,486
		34A0 05/22/1995	Transfer			-625,486
		34A0 05/22/1995	Transfer			-574,400
		34A0 06/25/1996	Transfer			-295,973
		34A0 07/28/1997	Transfer			-201,679
		34A0 02/23/2001	Transfer			-133,117
			Total Transfer	0.00	0.00	-3,549,916.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Transportation Agency for Monterey County (6143)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	348,394		
		35A0	10/01/1992	Apportionment	297,395		
		35A0	10/01/1993	Apportionment	251,064		
		35A0	10/01/1994	Apportionment	190,358		
		35A0	10/01/1995	Apportionment	379,765		
		35A0	12/31/1996	Apportionment	422,252		
				Total Apportionment	1,889,228.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-82,629		
Exchange Fund Transfers							
		35A0	06/29/1993	Transfer	-645,789		
		35A0	07/18/1994	Transfer	-251,064		
		35A0	05/22/1995	Transfer	-190,358		
		35A0	06/20/1996	Transfer	-379,765		
		35A0	04/16/1998	Transfer	-29,473		
		35A0	02/23/2001	Transfer	-310,149		
				Total Transfer	-1,889,228.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Transportation Agency for Monterey County (6143)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	Transfer	1,150,889		
		3AA0 10/01/1993	Transfer	-389,113		
APPORTIONMENT TRANSFER						
		3AA0 10/01/1995	Transfer	-54,558		
Exchange Fund Transfers						
		3AA0 07/27/1993	Transfer	-345,685		
			Total Transfer	361,532.12	0.00	0.00
Monterey County (5944)	STPL-5944(001) 05-140734 San Juan Road-Porter Dr. to E/O Allison Rd.					
		3AA0 09/30/1992	Obligation	-1,150,889		
	STPL-5944(001)	3AA0 06/30/1993	Obligation	1,150,889		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5944(002) 05-140744 Salinas Rd./Porter Dr.	3AA0 10/02/1992	Obligation	-495,768		
	STPL-5944(002)	3AA0 07/31/1993	Obligation	79,677		
	STPL-5944(002)	3AA0 02/28/1995	Obligation	54,558		
			Project Obligation=	-361,532	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-361,532.12	0.00	0.00
			3AA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Transportation Agency for Monterey County (6143)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	4,116,023		
			Total Apportionment	4,116,023.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-4,110,092		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-5,931		
			Total Transfer	-4,116,023.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Transportation Agency for Monterey County (6143)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	04/16/1998	Apportionment	2,872,821		
		Q24	10/01/1998	Apportionment	3,490,008		
		Q24	10/01/1999	Apportionment	3,790,040		
		Q24	10/01/2000	Apportionment	3,913,851		
		Q24	10/01/2001	Apportionment	4,085,687		
		Q24	10/01/2002	Apportionment	3,593,423		
				Total Apportionment	21,745,830.00	0.00	0.00
1999/00 Transportation Agency for Montery C							
		Q24	03/20/2000	Transfer	-2,670,554		
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-3,484,606		
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES							
		Q24	09/30/2003	Transfer	-386,391		
		Q24	09/30/2003	Transfer	-1,395,770		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	4,110,092		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-5,931		
Exchange Fund Transfers							
		Q24	04/16/1998	Transfer	-742,172		
		Q24	04/14/1999	Transfer	-1,105,378		
		Q24	04/14/1999	Transfer	-625,486		
		Q24	03/20/2000	Transfer	-625,486		
		Q24	02/23/2001	Transfer	-3,288,365		
		Q24	02/23/2001	Transfer	-182,219		
		Q24	04/12/2002	Transfer	-625,486		
		Q24	04/12/2002	Transfer	-3,460,201		
		Q24	06/06/2003	Transfer	-2,911,306		
		Q24	06/06/2003	Transfer	-625,486		
		Q24	05/18/2004	Transfer	-625,486		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-50,700		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	7,570		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Transportation Agency for Monterey County (6143)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Transfer	-18,693,361.75	0.00	0.00
Monterey Salinas Transit (6011)	CML-6011(005)					
	05-929971 IN MONTEREY COUNTY ON THE MONTEREY-SALINAS TRANSIT SYSTEM					
	PURCHASE UP TO 10 BUSSES CA-90-X857					
		QB5 04/14/1998	Obligation	-1,266,000		
	CML-6011(005)					
		QB5 04/28/1998	Obligation	633,000		
			Project Obligation=	-633,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-633,000.00	0.00	0.00
			Q240 Total Balance	2,419,468.25	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Transportation Agency for Monterey County (6143)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	04/16/1998 Apportionment	114,301		
			Total Apportionment	114,301.00	0.00	0.00
Exchange Fund Transfers						
		Q60	04/16/1998 Transfer	-114,300		
			Total Transfer	-114,300.00	0.00	0.00
			Q600 Total Balance	1.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Transportation Agency for Monterey County (6143)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	04/16/1998 Apportionment	79,970		
			Total Apportionment	79,970.00	0.00	0.00
Exchange Fund Transfers						
		Q70	04/16/1998 Transfer	-79,970		
			Total Transfer	-79,970.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Transportation Agency for Monterey County (6143)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			7,570
			Total Apportionment	0.00	0.00	7,570.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-7,570
			Total Transfer	0.00	0.00	-7,570.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	2,419,469	0	0
			Amount Loaned:	0	0	0
Transportation Agency for Monterey County			**Balance:**	14,412,087	-561,588	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200 09/30/1992	Apportionment	705,997		
		3200 10/01/1992	Apportionment	844,197		
		3200 10/01/1993	Apportionment	837,427		
		3200 10/01/1994	Apportionment	849,428		
		3200 10/01/1995	Apportionment	732,453		
		3200 05/20/1996	Apportionment	424		
		3200 12/31/1996	Apportionment	833,144		
			Total Apportionment	4,803,070.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		3200 09/30/1997	Transfer	-6,797		
			Total Transfer	-6,797.00	0.00	0.00
Santa Cruz County (5936)	CML-5936(011)					
	05-070594 In Santa Cruz County on San Andreas Rd: Sunset Beach Dr to Beach Rd.					
	Construct Class II Bike Path					
		3200 06/30/1994	Obligation	-29,214		
	CML-5936(011)					
		3200 08/31/1996	Obligation	-282,300		
	CML-5936(011)					
		3200 05/31/1997	Obligation	15,254		
			Project Obligation=	-296,259	0	0
9I, FINAL VOUCHER PAID						
	CML-5936(012)					
	05-070584 7th Ave to city limits Brommer Bike Path					
	Class II Bikepath					
		3200 06/30/1994	Obligation	-17,706		
			Project Obligation=	-17,706	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5936(014)					
	05-070694 In Santa Cruz County on Summit Road: Old Santa Cruz Highway to Soquel - San Jose Rd.					
	A.C. Pedestrian Walkway					
		3200 07/31/1994	Obligation	-20,000		
	CML-5936(014)					
		3200 06/30/1996	Obligation	-82,083		
	CML-5936(014)					
		3200 10/31/1996	Obligation	883		
			Project Obligation=	-101,200	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz County (5936)	CML-5936(015)					
	05-070944 In the Santa Cruz County on Intersection of Glen Arbor Rd/ Mill Street.					
	TRAFFIC SIGNAL INSTALLATION					
		3200 07/31/1995	Obligation	-133,000		
	CML-5936(015)					
		3200 02/28/1998	Obligation	0		
			Project Obligation=	-132,999	0	0
9I, FINAL VOUCHER PAID						
	CML-5936(025)					
	05-929919 SANTA CRUZ COUNTY AT 5 LOCATIONS					
	PURCHASE 5 COMPUTERS FOR FIRE DEPARTMENT PLAN CHECK					
		3200 08/31/1997	Obligation	-30,000		
			Project Obligation=	-30,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5936(029)					
	05-929966 IN SANTA CRUZ COUNTY ON WILDER RANCH BIKE/PEDESTRAIN TRAIL					
	Construct Bike Path					
		3200 01/31/1998	Obligation	-44,265		
			Project Obligation=	-44,265	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLG-5936(018)					
	05-441101 IN SANTA CRUZ COUNTY ON SR 1 @ STATE PARK DR					
	SIGNALIZATION					
		32A0 12/03/1998	Obligation	-73,000		
			Project Obligation=	-73,000	0	0
9I, FINAL VOUCHER PAID						
Santa Cruz Metropolitan Transit District (6004)	CML-6004(002)					
	05-069234 Watsonville Transit Center					
		3AZ0 05/31/1993	Obligation	-177,000		
	CML-6004(002)					
		3AZ0 12/15/2001	Obligation	177,000		
	CML-6004(002)					
		3AZ0 03/07/2002	Obligation	-1		
			Project Obligation=	-1	0	0
9I, FINAL VOUCHER PAID						
	CML-6004(004)					
	04-927682 IN SANTA CRUZ COUNTY AT SCOTT'S VALLEY INTERMODAL TRANSFER CENTER					
	LAND ACQUISITION					
		3AZ0 03/31/1995	Obligation	-524,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-524,000	0	0
9I, FINAL VOUCHER PAID						
Santa Cruz Metropolitan Transit District (6004)	CML-STPL-6004(003) - - Bus purchase					
	Clean Air Buses Bus purchase FTA Transfer	3AZ0 03/31/1994	Obligation	-991,000		
			Project Obligation=	-991,000	0	0
9I, FINAL VOUCHER PAID						
	CMSTPL-6004(008) 05-929991 IN SANTA CRUZ METRO TRANSIT DISTRICT CA-90-X873 PURCHASE 10 40 FT DIESEL BUSSES,1 ADA VEHICLE	3AZ0 04/28/1998	Obligation	-700,000		
			Project Obligation=	-700,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-CM-6004(006) 05-929817 IN THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FTA TRANSFER CA-90-X752 PURCHASE 6 REPLACEMENT BUSE	3AZ0 06/30/1996	Obligation	-1,000,000		
			Project Obligation=	-1,000,000	0	0
9I, FINAL VOUCHER PAID						
Santa Cruz (5025)	CML-5025(012) 05-071104 BROADWAY/BROMMER BIKE/PED PROJECT. Bikepath connection (phase 1). Environmental Studie	3200 08/31/1994	Obligation	-47,000		
			Project Obligation=	-47,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Scotts Valley (5400)	CML-5400(001) 05-068644 In the City of Scotts Valley on Bean Creek Rd: Scotts Valley Dr to Blue Bonnett Lane. Construct Pedestrian/Bike Path	3200 11/30/1993	Obligation	-885		
	CML-5400(001)	3200 10/31/1995	Obligation	-11,115		
			Project Obligation=	-12,000	0	0
9I, FINAL VOUCHER PAID						
	CMSTPL-5400(002)	3200 11/30/1993	Obligation	-2,655		
	CMSTPL-5400(002)	3200 12/31/1995	Obligation	-26,745		
			Project Obligation=	-29,400	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
University of California - Santa Cruz (6171)	CML-6171(004) 05-929819 AT UNIVERSITY OF CALIFORNIA SANTA CRUZ BETWEEN CAMPUS MAIN ENTRANCE INFORMATION KIOSK & THE INTERSECTION OF HAGAR-GLEN COOLIDGE DR.					
	BIKE PATH/TRANSIT PULLOUT	3200 07/31/1996	Obligation	-35,412		
	CML-6171(004)	3200 03/31/1997	Obligation	-35,412		
	CML-6171(004)	3200 04/28/1998	Obligation	-83,176		
			Project Obligation=	-154,000	0	0
9I, FINAL VOUCHER PAID						
Watsonville (5031)	CML-5031(002) 05-070254 Municipal Service Center Parks & Streets Dept. Electric Vehicle	3200 06/30/1994	Obligation	-18,000		
			Project Obligation=	-18,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5031(003) 05-070454 Green Valley Rd-Main St. to Pennsyl Dr. Sidewalks and bike lanes downsized the project from	3200 11/30/1994	Obligation	-53,000		
	CML-5031(003)	3200 01/31/1995	Obligation	29,240		
	CML-5031(003)	3200 03/31/1995	Obligation	-3,440		
			Project Obligation=	-27,200	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5031(004) 05-070854 In the City of Watsonville on Rodriguez St: West Beach St to Riverside Dr. Sidewalk & Bike Lane Improvement	3200 01/31/1996	Obligation	-108,148		
	CML-5031(004)	3200 06/30/1996	Obligation	6,148		
			Project Obligation=	-102,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-4,300,030.52	0.00	0.00
	3200 Monterey Bay Air Basin Total Balance			496,242.48	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H40	10/01/2003 Apportionment	1,586,617		
			Total Apportionment	1,586,617.00	0.00	0.00
			H400 Total Balance	1,586,617.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	1,192,023		
		Q40	10/01/1998	Apportionment	1,443,691		
		Q40	10/01/1999	Apportionment	1,610,430		
		Q40	10/01/2000	Apportionment	1,699,628		
		Q40	10/01/2001	Apportionment	1,660,269		
		Q40	10/01/2002	Apportionment	1,385,170		
				Total Apportionment	8,991,211.00	0.00	0.00
2001-2002 RESCISSION							
		Q40	10/01/2002	Transfer	-20,998		
Exchange Fund Transfers							
		Q40	08/24/2001	Transfer	-285,063		
FTACMSTL-6004(009)/CA-90-Y024-01/SANTA CRUZ							
		QC1	04/11/2001	Transfer	-1,900,000		
FTACMSTL-6004(009)/CA-90-Y024/SANTA CRUZ MET							
		QC1	12/31/2000	Transfer	-1,078,000		
				Total Transfer	-3,284,061.00	0.00	0.00
Santa Cruz County Regional Transportation Commission (6149)	CMSTPL-6149(034) 05-0C7308 State Highway 1 from PM 10.5/15.9						
	Widening for HOV lanes & Operational Improvements						
		Q40	06/10/2003	Obligation	-1,200,000		
	CMSTPL-6149(034)						
		Q40	08/03/2004	Obligation	-2,500,000	-2,500,000	
				Project Obligation=	-3,700,000	-2,500,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Santa Cruz County (5936)	CML-5936(025) 05-929919 SANTA CRUZ COUNTY AT 5 LOCATIONS						
	PURCHASE 5 COMPUTERS FOR FIRE DEPARTMENT PLAN CHECK						
		Q40	01/22/2003	Obligation	-20,000		
	CML-5936(025)						
		Q40	02/19/2004	Obligation	6,033	6,033	
				Project Obligation=	-13,966	6,033	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz County (5936)	CML-5936(029)					
	05-929966 IN SANTA CRUZ COUNTY ON WILDER RANCH BIKE/PEDESTRAIN TRAIL					
	Construct Bike Path					
		Q40 02/28/2001	Obligation	-309,735		
			Project Obligation=	-309,735	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5936(043)					
	05-927160 IN SANTA CRUZ COUNTY ON SOQUEL DRIVE NEAR CABRILLO COLLEGE					
	Const. Sidewalk & Landscape					
		Q40 05/31/2000	Obligation	-750,000		
			Project Obligation=	-750,000	0	0
9I, FINAL VOUCHER PAID						
	STPLE-5936(004)					
	05-068014 In Santa Cruz County along SR 1 @ Scott Creek Beach					
	Construct bus stop, boardwalk					
		Q40 11/28/2002	Obligation	-155,000		
			Project Obligation=	-155,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz (5025)	CML-5025(012)					
	05-071104 BROADWAY/BROMMER BIKE/PED PROJECT.					
	Bikepath connection (phase 1). Environmental Studie					
		Q40 12/11/2001	Obligation	-197,000		
			Project Obligation=	-197,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5025(022)					
	05-927161 CITY OF SANTA CRUZ ON BEACH STREET					
	RESTRIPE FOR BIKEPATH					
		Q40 05/26/2000	Obligation	-50,000		
			Project Obligation=	-50,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	RPSTPCML-5025(027)					
	05-4A1074 Santa Cruz near Pacific St. (Beach area) -Phase II					
	Construct Multimodal Station					
		Q40 02/12/2002	Obligation	-150,000		
	RPSTPCML-5025(027)					
		Q40 08/28/2003	Obligation	-885,000		
			Project Obligation=	-1,035,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5025(017)					
	05-489709 IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI MODAL STATION - PHASE I)					
	R/W ACQUISTION FOR MULTIMODAL STATION					
		Q40 09/10/2001	Obligation	-150,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement

Q400 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz (5025)	RPSTPL-5025(017)					
		Q40 02/09/2002	Obligation	150,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-6,210,701.82	-2,493,966.82	0.00
			Q400 Monterey Bay Air Basin Total Balance	-503,551.82	-2,493,966.82	0.00
Congestion Mit. & Air Qual. Improvement			**Balance:**	1,579,307	-2,493,966	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,125,585		
		33D	10/01/1992	Apportionment	1,328,994		
		33D	10/01/1993	Apportionment	1,347,521		
		33D	10/01/1994	Apportionment	1,326,028		
		33D	10/01/1995	Apportionment	1,327,836		
		33D	12/31/1996	Apportionment	1,770,698		
				Total Apportionment	8,226,662.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	7,872		
33D ADJUSTMENT							
		33D	09/30/2003	Transfer	-2,316		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	19,849		
		33D	04/30/1994	Transfer	30,487		
CRP TRANSFER							
		33D	10/31/1995	Transfer	12,021		
Exchange Fund Transfers							
		33D	06/25/1993	Transfer	-719,953		
		33D	06/28/1993	Transfer	-449,626		
		33D	08/11/1994	Transfer	-224,813		
		33D	08/31/1994	Transfer	-830,402		
		33D	04/26/1995	Transfer	-224,813		
		33D	05/30/1995	Transfer	-1,101,215		
		33D	07/16/1996	Transfer	-1,154,112		
		33D	09/09/1996	Transfer	-33,633		
		33D	04/16/1997	Transfer	-1,707,561		
		33D	08/08/2000	Transfer	-2,575		
		33D	02/23/2001	Transfer	-27,943		
				Total Transfer	-6,408,732.01	0.00	0.00
Santa Cruz County (5936)	STP-S009(004)						
		33D	07/31/1995	Obligation	-194,766		
	STP-S009(004)						
		33D	06/28/2004	Obligation	194,766	194,766	
				Project Obligation=	0	194,766	0

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz County (5936)	STPL-5936(002) 05-067144 Porter Street Bridge					
	Replace with 4 lane bridge & imporve I/C STATE ADMI					
		33D 03/02/1993	Obligation	-300,000		
	STPL-5936(002)					
		33D 04/30/1993	Obligation	-985,000		
			Project Obligation=	-1,285,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5936(009) 05-069624 Bear Cr. Rd.					
		33D 05/31/1994	Obligation	-200,000		
	STPL-5936(009)					
		33D 04/30/1995	Obligation	11		
	STPL-5936(009)					
		33D 07/31/1996	Obligation	24,163		
			Project Obligation=	-175,825	0	0
9I, FINAL VOUCHER PAID						
Santa Cruz Metropolitan Transit District (6004)	CML-STPL-6004(003) - - Bus purchase					
	Clean Air Buses Bus purchase FTA Transfer					
		3AN 03/31/1994	Obligation	-40,000		
	CML-STPL-6004(003)					
		3AN 05/31/1994	Obligation	-55,000		
	CML-STPL-6004(003)					
		3AN 07/31/1997	Obligation	55,000		
			Project Obligation=	-40,000	0	0
9I, FINAL VOUCHER PAID						
	CMSTPL-6004(008) 05-929991 IN SANTA CRUZ METRO TRANSIT DISTRICT CA-90-X873 PURCHASE 10 40 FT DIESEL BUSSES,1 ADA VEHICLE					
		3AN 04/28/1998	Obligation	-35,000		
			Project Obligation=	-35,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-CM-6004(006) 05-929817 IN THE SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FTA TRANSFER CA-90-X752 PURCHASE 6 REPLACEMENT BUSE					
		3AN 06/30/1996	Obligation	-60,000		
			Project Obligation=	-60,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz (5025)	STPL-5025(005)						
	05-068384 Isabel Drive - Br. Rail						
		33D	11/30/1993	Obligation	-4,426		
	STPL-5025(005)						
		33D	08/31/1994	Obligation	4,426		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5025(011)						
	05-070704 In the City of Santa Cruz at Laurel St & Front St Corridors. Traffic Signal Coordination						
		33D	11/30/1994	Obligation	-5,000		
	STPL-5025(011)						
		33D	06/08/2001	Obligation	5,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
Scotts Valley (5400)	CMSTPL-5400(002)						
		33D	11/30/1996	Obligation	-27,300		
	CMSTPL-5400(002)						
		33D	02/28/1997	Obligation	2,645		
	CMSTPL-5400(002)						
		33D	11/02/2001	Obligation	-2,645		
	CMSTPL-5400(002)						
		33D	05/05/2004	Obligation	0	0	
				Project Obligation=	-27,299	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-1,623,125.43	194,766.01	0.00
				33D0 Total Balance	194,804.56	194,766.01	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			325,974
		34A0 10/01/1992	Apportionment			352,550
		34A0 10/01/1993	Apportionment			457,444
		34A0 10/01/1994	Apportionment			775,051
		34A0 10/01/1995	Apportionment			191,180
		34A0 12/31/1996	Apportionment			190,824
			Total Apportionment	0.00	0.00	2,293,023.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			25,432
Exchange Fund Transfers						
		34A0 06/25/1993	Transfer			-678,524
		34A0 08/31/1994	Transfer			-457,444
		34A0 05/30/1995	Transfer			-775,051
		34A0 09/09/1996	Transfer			-191,180
		34A0 04/16/1997	Transfer			-190,824
		34A0 02/23/2001	Transfer			-25,432
			Total Transfer	0.00	0.00	-2,293,023.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	225,041		
		35A0	10/01/1992	Apportionment	192,098		
		35A0	10/01/1993	Apportionment	162,172		
		35A0	10/01/1994	Apportionment	122,959		
		35A0	10/01/1995	Apportionment	245,305		
		35A0	12/31/1996	Apportionment	272,748		
				Total Apportionment	1,220,323.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-53,374		
Exchange Fund Transfers							
		35A0	06/25/1993	Transfer	-417,139		
		35A0	08/31/1994	Transfer	-162,172		
		35A0	05/30/1995	Transfer	-122,959		
		35A0	07/16/1996	Transfer	-245,305		
		35A0	04/16/1997	Transfer	-238,759		
		35A0	04/16/1997	Transfer	-33,989		
Transfer of state 35A to Local							
		35A0	07/01/2001	Transfer	53,374		
				Total Transfer	-1,220,323.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	2,618,624		
			Total Apportionment	2,618,624.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-2,614,851		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-3,773		
			Total Transfer	-2,618,624.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	1,855,661		
		Q24	10/01/1998	Apportionment	2,254,325		
		Q24	10/01/1999	Apportionment	2,448,127		
		Q24	10/01/2000	Apportionment	2,528,101		
		Q24	10/01/2001	Apportionment	2,639,097		
		Q24	10/01/2002	Apportionment	2,286,145		
				Total Apportionment	14,011,456.00	0.00	0.00
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-2,390,038		
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCE							
		Q24	09/30/2003	Transfer	2,316		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	2,614,851		
CRP transfers to RSTP Q24 AND 33D							
		Q24	10/31/1999	Transfer	-124,500		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-3,773		
Exchange Fund Transfers							
		Q24	10/13/1998	Transfer	-224,813		
		Q24	12/29/1998	Transfer	-1,761,225		
		Q24	03/15/1999	Transfer	-224,813		
		Q24	05/24/1999	Transfer	-2,029,512		
		Q24	05/22/2000	Transfer	-224,813		
		Q24	08/08/2000	Transfer	-2,098,814		
		Q24	02/23/2001	Transfer	-2,303,288		
		Q24	02/23/2001	Transfer	-171,438		
		Q24	04/12/2002	Transfer	-224,813		
		Q24	04/12/2002	Transfer	-2,291,640		
		Q24	06/06/2003	Transfer	-1,966,353		
		Q24	06/06/2003	Transfer	-224,813		
		Q24	05/18/2004	Transfer	-224,813		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-32,749		
FTACMSTL-6004(009)/CA-90-Y024/SANTA CRUZ MET							
		QB5	12/31/2000	Transfer	-125,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	73,832		
		Q24	05/01/1998	Transfer	51,655		
		Q24	05/01/1998	Transfer	4,890		
TRANSFER Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-53,374		
				Total Transfer	-13,953,038.00	0.00	0.00
Santa Cruz County (5936)	ACSTPL-3838(001)						
		Q24	07/08/2003	Obligation	-552,000		
	ACSTPL-3838(001)						
		Q24	07/28/2003	Obligation	552,000		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	ER-3839(001)						
	05-927402 In the City of Santa Cruz at two locations on West Cliff Drive-MP 1.3 & 1.9 - DAF# DP-SCR-001-0						
	Emergency Opening/FA & Contract						
		Q24	06/28/2003	Obligation	-206,000		
	ER-3839(001)						
		Q24	07/25/2003	Obligation	206,000		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Santa Cruz (5025)	BRLSZD-5025(035)						
	05-927384 Market Street Bridge #36C0088						
	Seismic Retrofit, Bridge Barier Rail Replacement						
		Q24	04/28/2003	Obligation	-58,457		
	BRLSZD-5025(035)						
		Q24	06/12/2003	Obligation	-13,540		
	BRLSZD-5025(035)						
		Q24	06/28/2003	Obligation	71,997		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Scotts Valley (5400)	STPL-5400(011)						
	05-927241 IN THE CITY OF SCOTTS VALLEY ON SCOTTS VALLEY DRIVE; GRANITE CREEK ROAD TO GLENWOOD DRIVE						
	SIGNALS & ROADWAY RECONSTRUCTION						
		Q24	02/08/2001	Obligation	-120,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Scotts Valley (5400)	STPL-5400(011)					
		Q24	01/19/2002 Obligation	120,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	0.00	0.00	0.00
			Q240 Total Balance	58,418.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	73,832		
			Total Apportionment	73,832.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-73,832		
			Total Transfer	-73,832.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	51,655		
			Total Apportionment	51,655.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-51,655		
			Total Transfer	-51,655.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			4,890
			Total Apportionment	0.00	0.00	4,890.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-4,890
			Total Transfer	0.00	0.00	-4,890.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	253,222	194,766	0
			Amount Loaned:	0	0	0
Santa Cruz County Regional Transportation			**Balance:**	1,832,530	-2,299,200	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200 09/30/1992	Apportionment	2,685,294		
		3200 09/30/1992	Apportionment	408,207		
		3200 09/30/1992	Apportionment	354,384		
		3200 10/01/1992	Apportionment	3,210,946		
		3200 10/01/1992	Apportionment	488,114		
		3200 10/01/1992	Apportionment	423,755		
		3200 10/01/1993	Apportionment	4,089,752		
		3200 10/01/1994	Apportionment	4,148,369		
		3200 10/01/1995	Apportionment	3,577,095		
		3200 05/20/1996	Apportionment	2,071		
		3200 12/31/1996	Apportionment	4,068,842		
			Total Apportionment	23,456,829.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		3200 09/30/1997	Transfer	-33,197		
Request for LPAMS Correction for CML-6356(00						
		3200 01/16/2003	Transfer	446,974		
			Total Transfer	413,777.00	0.00	0.00
Chowchilla (5258)	CML-5258(003) 06-929688 FTA Grant# CA-18-X014; City of Chowchilla. purchase two (2) 16-passenger buses (expansion)					
		3AZ0 03/31/1996	Obligation	-95,612		
			Project Obligation=	-95,612	0	0
9I, FINAL VOUCHER PAID						
	CML-5258(005) 06-927087 Various Locations Pedestrian Facilities - Sidewalks					
		3200 01/11/1999	Obligation	-107,475		
			Project Obligation=	-107,475	0	0
9I, FINAL VOUCHER PAID						
Clovis Unified School District (6326)	CML-6326(001) 06-927365 Clovis' Unified School District Bus Yard. Expand existing CNG fueling station					
		3200 11/13/2000	Obligation	-11,066		
	CML-6326(001)					
		3200 11/28/2000	Obligation	11,066		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(009)					
	06-929738 CLOVIS CIVIC CENTER BICYCLE LOCKERS					
	PURCHASE AND INSTALL BICYCLE LOCKERS					
		3200 11/30/1996	Obligation	-8,000		
	CML-5208(009)					
		3200 01/22/1999	Obligation	2,664		
	CML-5208(009)					
		3200 01/12/2001	Obligation	0		
			Project Obligation=	-5,335	0	0
9I, FINAL VOUCHER PAID						
	CML-5208(010)					
	06-929739 on Shaw Ave from Clovis to Fowler Ave.					
	Interconnect Signals					
		3200 04/30/1996	Obligation	-20,000		
	CML-5208(010)					
		3200 06/30/1996	Obligation	-7		
	CML-5208(010)					
		3200 06/28/1999	Obligation	-115,700		
			Project Obligation=	-135,707	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CML-5208(012)					
	06-4C1664 03/23/04; Per 03/04/04 e-mail from CFCG, project limits are reduced to extend between VIlla and Folwler Ave. SV.					
		3200 04/30/1996	Obligation	-28,700		
	CML-5208(012)					
		3200 06/28/1999	Obligation	-178,282		
			Project Obligation=	-206,982	0	0
9I, FINAL VOUCHER PAID						
	CML-5208(018)					
	06-4C0504 on the Clovis Old Town Trail at the Herndon and Villa intersections.					
	construct grade separations					
		3200 07/27/1999	Obligation	-46,920		
			Project Obligation=	-46,920	0	0
9I, FINAL VOUCHER PAID						
	CML-5208(028)					
	06-4C0164 on Villa Avenue between Bullard to Shaw Avenues.					
	Interconnect Signals					
		3200 02/02/2000	Obligation	-17,706		
	CML-5208(028)					
		3200 01/14/2004	Obligation	5,211	5,211	
			Project Obligation=	-12,494	5,211	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(029)					
	06-4C0174 on Ashlan Avenue between Clovis and Winery Avenues.					
		3200 02/02/2000	Obligation	-26,559		
	CML-5208(029)					
		3200 08/08/2000	Obligation	559		
	CML-5208(029)					
		3200 11/05/2003	Obligation	9,523	9,523	
			Project Obligation=	-16,476	9,523	0
9I, FINAL VOUCHER PAID						
	CML-5208(030)					
	06-4C0184 on Fowler Avenue between Ashlan and Barstow Avenues					
		3200 02/02/2000	Obligation	-30,985		
	CML-5208(030)					
		3200 11/05/2003	Obligation	14,630	14,630	
			Project Obligation=	-16,354	14,630	0
9I, FINAL VOUCHER PAID						
	CML-5208(032)					
	06-4C0214 at the intersection of Barstow and Railroad Avenues remove existing traffic signal					
		3200 02/22/2000	Obligation	-8,853		
	CML-5208(032)					
		3200 10/25/2002	Obligation	8,853		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5208(033)					
	06-4C0224 at the Clovis Civic Center. Construct Traffic Management Center					
		3200 02/22/2000	Obligation	-44,265		
	CML-5208(033)					
		3200 01/15/2004	Obligation	-8,635	-8,635	
			Project Obligation=	-52,900	-8,635	0
9I, FINAL VOUCHER PAID						
	CML-5208(034)					
	06-4C0514 at the intersection of Villa & Gettysburg New Signals					
		3200 04/17/2000	Obligation	-17,706		
	CML-5208(034)					
		3200 07/06/2001	Obligation	17,706		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(035)					
	06-4C0684 at the intersection of Clovis & Alluvial.					
		3200 02/24/2000	Obligation	-35,412		
			Project Obligation=	-35,412	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5208(011)					
	06-929740 POLLASKY AVE @ FIFTH ST. INTERSECTION.					
	TRAFFIC SIGNAL AND INTERCONNECT					
		32A0 04/30/1996	Obligation	-30,000		
	CMLG-5208(011)					
		32A0 09/30/1997	Obligation	30,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLNG-5208(005)					
	06-273964 at the intersection of Shaw Avenue and Temperance Avenue.					
	New Signals					
		32A0 07/31/1994	Obligation	-64,000		
	CMLNG-5208(005)					
		32A0 07/28/1998	Obligation	-130,766		
	CMLNG-5208(005)					
		32A0 07/07/1998	Obligation	194,766		
	CMLNG-5208(005)					
		3200 07/13/1998	Obligation	-194,766		
	CMLNG-5208(005)					
		3200 07/16/1999	Obligation	1		
			Project Obligation=	-194,765	0	0
9I, FINAL VOUCHER PAID						
	STPLG-CM-5208(006)					
	06-929693 MINNEWAWA AT NEES TRAFFIC SIGNAL.					
	TRAFFIC SIGNAL					
		32A0 07/31/1997	Obligation	-45,500		
	STPLG-CM-5208(006)					
		32A0 01/31/1998	Obligation	-188,900		
	STPLG-CM-5208(006)					
		32A0 03/31/1999	Obligation	68,461		
			Project Obligation=	-165,939	0	0
9I, FINAL VOUCHER PAID						
	STPLSTPG-5208(001)					
		32A0 01/02/1993	Obligation	-138,000		
	STPLSTPG-5208(001)					
		32A0 01/31/1993	Obligation	138,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Corcoran (5223)	CML-5223(001)					
	06-929490 Citywide					
	Purchase vacumn/street sweeper					
		3200 11/30/1994	Obligation	-101,809		
	CML-5223(001)					
		3200 02/28/1995	Obligation	4,426		
	CML-5223(001)					
		3200 08/31/1996	Obligation	2,425		
			Project Obligation=	-94,957	0	0
9I, FINAL VOUCHER PAID						
	CML-5223(002)					
	06-927139 Purchase Transit Buses & Related Equip					
	Purchase of Buses					
		3AZ0 07/13/1999	Obligation	-256,737		
			Project Obligation=	-256,737	0	0
9I, FINAL VOUCHER PAID						
Council of Fresno County Governments (6086)	CML-6194(003)					
		3AZ0 01/31/1996	Obligation	-42,500		
	CML-6194(003)					
		3AZ0 12/14/1999	Obligation	42,500		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLFSP-6086(003)					
	06-927165 On SR99: Ashlan Ave to Jensen Ave & on SR180: SR99 to SR41 and on SR41: Friant Rd to Jensen Ave.					
	Expanded Freeway Service Patrol-1999/00					
		3200 06/30/1999	Obligation	-94,200		
	CMLFSP-6086(003)					
		3200 10/21/1999	Obligation	62,800		
			Project Obligation=	-31,400	0	0
9I, FINAL VOUCHER PAID						
Cross Valley Rail Corridor Joint Powers Authority (6356)	CML-6356(001)					
	06-4C1434 Huron to Visalia btwn MP 282.89 & 240.00 (Hanford Subdivision) and btwn MP 246 to 248.7 (Goshen Subdivison) as well as track siding in Huron					
	upgrade mainline railroad					
		3200 09/04/2002	Obligation	-1,190,116		
			Project Obligation=	-1,190,116	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno Area Express (6008)	CML-6008(002)					
	06-273004 FTA Grant# CA-90-X572-01; in the Fresno-Clovis urbanized area.					
	purchase twelve (12) buses (9-replacement & 3-expan					
		3AZ0 09/30/1993	Obligation	-2,138,000		
			Project Obligation=	-2,138,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6008(003)					
	06-929565 FTA Grant# CA-90-X683; Fresno Area Express.					
	purchase 12 buses (replacements)					
		3AZ0 03/31/1995	Obligation	-2,054,400		
	CML-6008(003)					
		3AZ0 03/28/2003	Obligation	5,891		
			Project Obligation=	-2,048,509	0	0
9I, FINAL VOUCHER PAID						
Fresno County Rural Transit Agency (6194)	CML-6194(001)					
	06-273264 FTA Grant# CA-18-X012; in Fresno County.					
	purchase two (2) 24-passenger vehicles					
		3AZ0 01/31/1994	Obligation	-141,559		
			Project Obligation=	-141,559	0	0
9I, FINAL VOUCHER PAID						
	CML-6194(002)					
	06-273274					
	purchase two (2) 30-passenger vehicles					
		3AZ0 01/31/1994	Obligation	-283,296		
			Project Obligation=	-283,296	0	0
9I, FINAL VOUCHER PAID						
	CML-6194(004)					
		3AZ0 01/31/1996	Obligation	-142,500		
	CML-6194(004)					
		3AZ0 12/14/1999	Obligation	142,500		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6194(005)					
	06-929675 FTA Grant# CA-18-X014; in Fresno County (Selma / Sanger Transit).					
	purchase two (2) 20-passenger electric buses					
		3AZ0 02/29/1996	Obligation	-318,800		
			Project Obligation=	-318,800	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County Rural Transit Agency (6194)	CML-6194(006)					
	06-929676 FTA Grant# CA-18-X014; in Fresno County.					
	Purchase three (3) 30-passenger CNG buses (Express)					
		3AZ0 02/29/1996	Obligation	-478,100		
			Project Obligation=	-478,100	0	0
9I, FINAL VOUCHER PAID						
	CML-6194(007)					
	06-929780					
	purchase one (1) 15-passenger CNG van (expansion)					
		3AZ0 04/30/1996	Obligation	-48,700		
			Project Obligation=	-48,700	0	0
9I, FINAL VOUCHER PAID						
	CML-6194(008)					
	06-929874 FTA Grant# CA-18-X015; operating assistance for southwest and westside corridors.					
	Operating assistance new service FY96/97					
		3AZ0 01/31/1997	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6194(009)					
		3AZ0 01/31/1997	Obligation	-531,180		
	CML-6194(009)					
		3AZ0 01/12/2000	Obligation	124,591		
			Project Obligation=	-406,589	0	0
9I, FINAL VOUCHER PAID						
	CML-6194(010)					
	06-927166 FTA Grant# CA-18-X017; Fresno County					
	FY 1999/00 Operating Assistance for Friant Transit,					
		3AZ0 07/13/1999	Obligation	-142,500		
			Project Obligation=	-142,500	0	0
9I, FINAL VOUCHER PAID						
Fresno County (5942)	CML-5942(058)					
	06-4C1314 on eastbound and westbound Shaw Avenue at Wishon and Maroa.					
	bus turnouts					
		3200 12/31/1995	Obligation	-11,250		
	CML-5942(058)					
		3200 09/13/2000	Obligation	184		
			Project Obligation=	-11,066	0	0
9I, FINAL VOUCHER PAID						
	CML-5942(061)					
	06-929650 CLOVIS AVENUE: AMERICAN AVE TO SHAW AVE					
	INTERCONNECT SIGNALS					
		3200 12/31/1995	Obligation	-40,500		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

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Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	CML-5942(061)					
		3200 04/30/1997	Obligation	-911,196		
	CML-5942(061)					
		3200 10/31/1997	Obligation	2,988		
	CML-5942(061)					
		3200 01/07/2000	Obligation	-2,988		
	CML-5942(061)					
		3200 02/28/2001	Obligation	939		
			Project Obligation=	-950,756	0	0
9I, FINAL VOUCHER PAID						
	CML-5942(062)					
	06-929651 MANNING AVENUE AND ALTA AVENUE INSTALL TRAFFIC SIGNAL					
		3200 12/31/1995	Obligation	-13,500		
	CML-5942(062)					
		3200 10/31/1997	Obligation	-152,936		
	CML-5942(062)					
		3200 05/20/1998	Obligation	-12,925		
	CML-5942(062)					
		3200 12/07/1999	Obligation	4,421		
			Project Obligation=	-174,939	0	0
9I, FINAL VOUCHER PAID						
	CML-5942(063)					
	06-929652 CLOVIS AVENUE FROM AMERICAN AVE TO BUTLER AVE SIGNAL COORDINATION					
		3200 12/31/1995	Obligation	-27,000		
	CML-5942(063)					
		3200 04/30/1997	Obligation	441		
			Project Obligation=	-26,559	0	0
9I, FINAL VOUCHER PAID						
	CML-5942(064)					
	06-929653 MOUNTAIN VIEW AVE AND MENDOCINO AVE SIGNALIZATION					
		3200 12/31/1995	Obligation	-14,850		
	CML-5942(064)					
		3200 10/31/1997	Obligation	-160,439		
	CML-5942(064)					
		3200 05/20/1998	Obligation	-34,792		
			Project Obligation=	-210,081	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

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Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	CML-5942(081)					
	06-929844 Jensen Ave From Chestnut Ave to Fowler Ave. Signal Coordination.					
		3200 11/30/1996	Obligation	-30,985		
	CML-5942(081)					
		3200 02/28/1998	Obligation	-335,971		
	CML-5942(081)					
		3200 02/28/1998	Obligation	366,956		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	CML-5942(086)					
	06-929902 N-W corner of Millerton Road/North Fork Rd FRIANT Park and Ride					
		3200 04/30/1997	Obligation	-32,490		
	CML-5942(086)					
		3200 07/14/1999	Obligation	32,490		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5942(107)					
	06-4C0644 In Fresno County at intersection of Fruit and Sierra Avenues. install new traffic signals					
		3200 07/16/1999	Obligation	-27,444		
	CML-5942(107)					
		3200 09/14/2000	Obligation	444		
	CML-5942(107)					
		3200 11/13/2000	Obligation	-444		
			Project Obligation=	-27,444	0	0
9I, FINAL VOUCHER PAID						
	CML-5942(108)					
	06-927171 In Fresno County on Auberry Road-Copper to Millerton Bike Path					
		3200 07/16/1999	Obligation	-27,887		
			Project Obligation=	-27,887	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5942(111)					
	06-927173 Acadamy/Belmont Avenues in Fresno County New Traffic Signals					
		3200 07/19/1999	Obligation	-24,788		
			Project Obligation=	-24,788	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

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Congestion Mit. & Air Qual. Improvement

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	CML-5942(139)					
	06-927574 on (1) Elkhorn Avenue at two locations; (2) Central Avenue; (3) Rose Avenue and (4) McCall Avenue.					
	Shoulder Improvements to reduce PM-10					
		3200 06/10/2003	Obligation	-43,580		
			Project Obligation=	-43,580	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CMLN-5942(034)					
	06-274444 Manning Ave - Academy Ave to Newmark Ave					
	Interconnect signals by timimg					
		3200 01/31/1995	Obligation	-27,886		
	CMLN-5942(034)					
		3200 05/06/2003	Obligation	19,935		
			Project Obligation=	-7,950	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5942(035)					
	06-274454 Jensen Ave: Cedar Ave to Chestnut Ave.					
	Traffic Signal Coordination					
		3200 12/31/1994	Obligation	-6,551		
	CMLN-5942(035)					
		3200 10/31/1995	Obligation	-77,108		
	CMLN-5942(035)					
		3200 06/30/1996	Obligation	44,718		
	CMLN-5942(035)					
		3200 10/31/1997	Obligation	2,074		
			Project Obligation=	-36,866	0	0
9I, FINAL VOUCHER PAID						
Fresno (5060)	CML-3026(001)					
		3200 04/30/1994	Obligation	-354,120		
	CML-3026(001)					
		3200 12/05/2003	Obligation	25,812	25,812	
			Project Obligation=	-328,307	25,812	0
9I, FINAL VOUCHER PAID						
	CML-5060(029)					
	06-4C1454 in the City of Fresno on Blackstone Avenue from Herndon to the downtown TOC - FCMA Signal Synchronization Project - Phase 1.					
	Signal Synchronization					
		32A0 05/31/1996	Obligation	-200,000		
	CML-5060(029)					
		32A0 08/31/1997	Obligation	200,000		

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District 06

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Congestion Mit. & Air Qual. Improvement

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	CML-5060(029)					
		3200 08/31/1997	Obligation	-449,732		
	CML-5060(029)					
		3200 09/16/1999	Obligation	-88,530		
	CML-5060(029)					
		3200 09/28/1999	Obligation	-3,100,055		
	CML-5060(029)					
		3200 01/12/2000	Obligation	-88,530		
	CML-5060(029)					
		3200 01/18/2002	Obligation	-653,815		
			Project Obligation=	-4,380,662	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5060(031)					
	06-929811 Weber/Brawley Shaw to Clinton					
	Design bike path for approx. 8.2 miles.					
		3200 07/31/1996	Obligation	-51,000		
	CML-5060(031)					
		3200 06/28/1998	Obligation	25,681		
	CML-5060(031)					
		3200 06/28/1998	Obligation	-341,655		
	CML-5060(031)					
		3200 09/18/1998	Obligation	-1		
	CML-5060(031)					
		3200 04/18/2000	Obligation	37,787		
			Project Obligation=	-329,188	0	0
9I, FINAL VOUCHER PAID						
	CML-5060(039)					
	06-4C0474 on various streets in the City of Fresno					
	construct and stripe paved bikeways					
		3200 09/03/1998	Obligation	-33,464		
	CML-5060(039)					
		3200 02/18/2004	Obligation	30,248	30,248	
			Project Obligation=	-3,215	30,248	0
9I, FINAL VOUCHER PAID						
	CML-5060(056)					
	06-4C0574 Blackstone and Shaw Avenue Intersection -					
	Traffic Signal/Intersection improvements					
		3200 07/12/1999	Obligation	-42,214		
			Project Obligation=	-42,214	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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Fresno (5060)	CML-5060(057)					
	06-4C0594 First Street and Shaw Avenue Intersection - Traffic Signal and Intersection Improvements					
		3200 07/12/1999	Obligation	-39,994		
			Project Obligation=	-39,994	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(058)					
	06-4C0584 intersection of Fresno Street and Shaw Avenue. Upgrade Signals / Intersection Improvements					
		3200 07/12/1999	Obligation	-37,735		
	CML-5060(058)					
		3200 08/14/2000	Obligation	111		
	CML-5060(058)					
		3200 01/08/2004	Obligation	-104,206	-104,206	
			Project Obligation=	-141,830	-104,206	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(059)					
	06-927178 (1) Barstow; (2) Downtown WP; (3) Central NW; (4) Southeast; (5) W. Central; (6) E. Central and (7) Southwest Bike Lane					
		3200 07/30/1999	Obligation	-111,548		
	CML-5060(059)					
		3200 02/18/2004	Obligation	0	0	
			Project Obligation=	-111,547	0	0
9I, FINAL VOUCHER PAID						
	CML-5060(060)					
	06-4C0654 for the installation of conduit and fiber optic cable for the Traffic Signal Management System (Phase II, Stages I and II). FCMA signal synchronization project					
		3200 07/30/1999	Obligation	-349,340		
			Project Obligation=	-349,340	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6008(001)					
	- - FTA Grant# CA-90-X517; in the Fresno - Clovis Urbanized Area. purchase twenty (20) buses; clean air equipment and					
		3AZ0 09/02/1992	Obligation	-2,205,000		
			Project Obligation=	-2,205,000	0	0
9I, FINAL VOUCHER PAID						
Hanford (5091)	CML-5091(004)					
	06-929658 IN THE CITY OF HANFORD ON 12TH AVENUE ON-RAMPS AT SR 198 INSTALL TRAFFIC ACTUATED SIGNALS					
		3200 05/31/1996	Obligation	-201,405		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hanford (5091)	CML-5091(004)					
		3200 08/31/1997	Obligation	41,632		
			Project Obligation=	-159,773	0	0
9I, FINAL VOUCHER PAID						
	CML-5091(006)					
	06-929984 Sixth St.: from Doutty St to Redington					
	Reconstruct City Parking Lot					
		3200 09/30/1997	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5091(007)					
	06-929985 Cortner St. & 11th Ave					
	Install Traffic Actuated Signal					
		3200 09/30/1997	Obligation	-13,279		
	CML-5091(007)					
		3200 04/27/1998	Obligation	-128,371		
	CML-5091(007)					
		3200 08/17/1998	Obligation	14,164		
	CML-5091(007)					
		3200 10/18/1999	Obligation	22,162		
			Project Obligation=	-105,323	0	0
9I, FINAL VOUCHER PAID						
	CML-5091(008)					
	06-927016 Grangeville Blvd & Rodgers Rd Intersection					
		3200 04/15/1998	Obligation	-135,450		
	CML-5091(008)					
		3200 08/26/1998	Obligation	-39,002		
	CML-5091(008)					
		3200 10/19/1999	Obligation	15,829		
			Project Obligation=	-158,622	0	0
9I, FINAL VOUCHER PAID						
	CML-5091(009)					
	06-927033 Douty St. and Florinda St.					
	Modify Traffic Signal to Actuated Traffi					
		3200 06/30/1998	Obligation	-79,677		
	CML-5091(009)					
		3200 09/18/1998	Obligation	-17,794		
	CML-5091(009)					
		3200 12/07/1999	Obligation	14,318		
			Project Obligation=	-83,152	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hanford (5091)	CMLN-5091(002)	3200 02/28/1994	Obligation	-11,951		
	CMLN-5091(002)	3200 07/31/1994	Obligation	-143,049		
	CMLN-5091(002)	3200 01/31/1995	Obligation	-1,770		
	CMLN-5091(002)	3200 03/31/1995	Obligation	-901		
	CMLN-5091(002)	3200 08/31/1996	Obligation	1,055		
			Project Obligation=	-156,615	0	0
9I, FINAL VOUCHER PAID						
Huron (5305)	CML-5305(003) 06-4C0154 off State Route 269 at the intersection of Central Ave and Huron Ave - Park and Ride Facility	3200 05/17/1999	Obligation	-24,965		
	CML-5305(003)	3200 06/29/1999	Obligation	-36,031		
	CML-5305(003)	3200 01/29/2001	Obligation	11,350		
			Project Obligation=	-49,646	0	0
9I, FINAL VOUCHER PAID						
	CML-5305(004) 06-4C0284 on State Route 269 at the 4th & 9th Street intersections. New Signals	3200 05/11/2000	Obligation	-26,559		
			Project Obligation=	-26,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County Area Public Transit Agency (6198)	CML-6198(001) 06-273454 FTA Grant# CA-18-X012; in Kings County. purchase one (1) 29-passenger bus (expansion)	3AZ0 07/31/1994	Obligation	-79,677		
			Project Obligation=	-79,677	0	0
9I, FINAL VOUCHER PAID						
	CML-6198(002) 06-929539 FTA Grant# CA-18-X013; in Kings County. purchase two (2) 29 to 32 passenger buses for expan	3AZ0 02/28/1995	Obligation	-239,031		
			Project Obligation=	-239,031	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kings County Area Public Transit Agency (6198)	CML-6198(003) 06-929779 FTA Grant# CA-18-X014; in Kings County.					
	purchase one (1) 32-passenger bus (expansion)	3AZ0 04/30/1996	Obligation	-159,400		
			Project Obligation=	-159,400	0	0
9I, FINAL VOUCHER PAID						
	CML-6198(004) 06-929877 FTA Grant# CA-18-X015; Kings County. FY 1996/97 expansion of Countywide transit service	3AZ0 01/31/1997	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6198(005) 06-927141 Lemoore/Hanford Service Expansion Service Expansion	3AZ0 07/13/1999	Obligation	-291,000		
			Project Obligation=	-291,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6198(006) 06-927142 Saturday Service Expansion	3AZ0 07/13/1999	Obligation	-84,000		
			Project Obligation=	-84,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6198(007) 06-927143 Prchase one - 35 Ft bus Purchase of bus	3AZ0 07/13/1999	Obligation	-141,648		
			Project Obligation=	-141,648	0	0
9I, FINAL VOUCHER PAID						
	CML-6198(008) 06-927144 Purchase one - 18 passenger bus	3AZ0 07/13/1999	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID						
Kings County Association of Governments - RTPA (6135)	CML-6135(001) 06-273014 Vanpool program					
		32A0 09/30/1993	Obligation	-90,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kings County Association of Governments - RTPA (6135)	CML-6135(001)					
		32A0 06/24/2003	Obligation	90,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6135(002) 06-273024 Vehicle fleet alt. fuels Alternative Fuels Strategy Plan					
		3200 09/30/1993	Obligation	-30,985		
	CML-6135(002)					
		3200 11/05/2003	Obligation	30,985	30,985	
			Project Obligation=	0	30,985	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6135(003) 06-273034 Design study/Park & Ride Lot					
		3200 09/30/1993	Obligation	-30,985		
	CML-6135(003)					
		3200 06/24/2003	Obligation	30,985		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6135(004) 06-273044 Countywide - Kings County Guaranteed Ride Home Program					
		3200 09/30/1993	Obligation	-4,603		
			Project Obligation=	-4,603	0	0
9I, FINAL VOUCHER PAID						
Kings County (5945)	CML-5945(010) 06-273104 on Fargo Avenue from 11 1/2 Ave to 14th Avenue. Bike Path					
		3200 02/28/1994	Obligation	-4,800		
	CML-5945(010)					
		3200 10/25/2002	Obligation	4,800		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5945(012) 06-274264 Hanford-Armona Rd - City Limits to 14th Ave Provide 4' Bike Path on Both Sides					
		3200 07/31/1994	Obligation	-2,880		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kings County (5945)	CML-5945(012)					
		3200 09/30/1997	Obligation	-29,875		
	CML-5945(012)					
		3200 01/15/2003	Obligation	4,934		
			Project Obligation=	-27,820	0	0
9I, FINAL VOUCHER PAID						
	CML-5945(013)					
	06-274274 13th Rd - 13th Ave to East end					
	Bike Lane					
		3200 07/31/1994	Obligation	-1,920		
	CML-5945(013)					
		3200 10/25/2002	Obligation	1,920		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5945(021)					
	06-929535 Avenal Cut-off: 25th Ave to Lincoln Ave.					
	Construct Bike Lanes					
		3200 02/28/1995	Obligation	-22,320		
	CML-5945(021)					
		3200 05/31/1995	Obligation	-855,200		
	CML-5945(021)					
		3200 06/30/1995	Obligation	689,520		
	CML-5945(021)					
		3200 11/20/2002	Obligation	16,004		
			Project Obligation=	-171,995	0	0
9I, FINAL VOUCHER PAID						
	CML-5945(022)					
	06-929538 COUNTY WIDE					
	COMPRESSED NATURAL GAS FUELING STATION					
		3AZ0 02/28/1995	Obligation	-31,000		
	CML-5945(022)					
		3AZ0 03/31/1995	Obligation	31,000		
	CML-5945(022)					
		3200 03/31/1995	Obligation	-31,000		
	CML-5945(022)					
		3200 12/31/1997	Obligation	-871		
	CML-5945(022)					
		3200 11/02/1998	Obligation	0		
			Project Obligation=	-31,870	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kings County (5945)	CML-5945(035)					
	06-929862 intersection of 10th Avenue and Hanford-Armona Road					
	New Signals					
		3200 10/31/1996	Obligation	-17,700		
	CML-5945(035)					
		3200 06/30/1997	Obligation	-6		
			Project Obligation=	-17,706	0	0
9I, FINAL VOUCHER PAID						
	CML-5945(036)					
	06-929863 12th AVE AT FARGO AVE					
	INSTALL NEW SIGNALS AND LOOPS					
		3200 10/31/1996	Obligation	-30,985		
	CML-5945(036)					
		3200 10/31/1997	Obligation	-4,426		
	CML-5945(036)					
		3200 01/31/1998	Obligation	-581,641		
	CML-5945(036)					
		3200 06/15/1998	Obligation	32,754		
	CML-5945(036)					
		3200 07/23/1998	Obligation	-4,426		
			Project Obligation=	-588,724	0	0
9I, FINAL VOUCHER PAID						
	CML-5945(040)					
	06-927022 Avenal Cut off-Lincoln Ave to SR 269					
	Construct bike lane/widen roadway to 32'					
		3200 04/27/1998	Obligation	-8,853		
	CML-5945(040)					
		3200 07/19/1999	Obligation	-247,884		
	CML-5945(040)					
		3200 11/22/1999	Obligation	22,133		
	CML-5945(040)					
		3200 10/28/2003	Obligation	160,538	160,538	
			Project Obligation=	-74,065	160,538	0
9I, FINAL VOUCHER PAID						
Kingsburg (5170)	CML-5170(011)					
	06-4C0624 on Sierra Street between 21st to 24 th Avenues					
	Sidewalks					
		3200 06/30/1997	Obligation	-685		
			Project Obligation=	-685	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kingsburg (5170)	CML-5170(013)					
	06-4C0494 on Stroud Avenue from 18th Street to 24th Street install sidewalks					
		3200 06/30/1997	Obligation	-1,045		
			Project Obligation=	-1,045	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-CMLG-5170(003)					
	06-273144 at the intersections of Sierra St & 6th Ave and Draper St & Simpson St - Traffic Signal					
		3200 07/27/1998	Obligation	-89,800		
	CML-CMLG-5170(003)					
		32A0 07/27/1998	Obligation	-100,000		
			Project Obligation=	-189,800	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5170(007)					
	06-929735 Intersection of Draper Street and Simpson Street. New Signals					
		32A0 04/30/1996	Obligation	-15,000		
			Project Obligation=	-15,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPCML-5170(005)					
	06-273164 10th Ave & Stroud Ave + 10th to 14th Sidewalk					
		3200 11/30/1993	Obligation	-4,000		
	STPCML-5170(005)					
		3200 08/31/1997	Obligation	-40,264		
	STPCML-5170(005)					
		3200 04/28/1998	Obligation	-17,804		
	STPCML-5170(005)					
		3200 04/28/1998	Obligation	17,804		
			Project Obligation=	-44,264	0	0
7G, SENT TO FEDERAL AID UNIT.						
Madera (5157)	CML-5157(010)					
	06-929680 FTA Grant# CA-18-X014; Madera Transit System purchase one (1) 16-passenger bus (expansion)					
		3AZ0 02/29/1996	Obligation	-47,800		
			Project Obligation=	-47,800	0	0
9I, FINAL VOUCHER PAID						
	CML-5157(012)					
	06-4C0814 In the City of Madera on Ellis Avenue/Avenue 16 from Granada Drive to Country Club Drive. Improve roadway/const grade separations					
		3200 04/30/1997	Obligation	-594,921		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-594,921	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Madera (5157)	CML-5157(014)					
	06-929955 In the City of Madera, CNG Street Sweeper					
	Buy CNG Street Sweeper					
		3200 08/31/1997	Obligation	-123,942		
	CML-5157(014)					
		3200 09/21/1999	Obligation	10,184		
			Project Obligation=	-113,758	0	0
9I, FINAL VOUCHER PAID						
	CML-5157(016)					
	06-927084 CNG Fuel Station					
	Purchase & Install a CNG Fuel Station					
		3200 09/15/1998	Obligation	-17,706		
	CML-5157(016)					
		3200 10/19/1999	Obligation	2,031		
	CML-5157(016)					
		3200 02/23/2001	Obligation	0		
			Project Obligation=	-15,674	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5157(001)					
	06-272344 Cleveland Avenue @ Lake Street					
	TRAFFIC SIGNAL & LIGHTING					
		32A0 10/31/1992	Obligation	-101,500		
	CMLG-5157(001)					
		32A0 02/28/1998	Obligation	-40,598		
			Project Obligation=	-142,098	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5157(002)					
	06-272354 4th @ Sunset/4th @ J/4th @ I					
	TRAFFIC SIGNAL					
		32A0 10/02/1992	Obligation	-190,000		
	CMLG-5157(002)					
		32A0 02/28/1998	Obligation	-7,278		
	CMLG-5157(002)					
		32A0 11/30/1998	Obligation	7,312		
			Project Obligation=	-189,966	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5157(003)					
	06-272364 Olive @ Stadium					
		32A0 10/02/1992	Obligation	-101,500		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Madera (5157)	CMLG-5157(003)					
		32A0 02/28/1998	Obligation	2,773		
	CMLG-5157(003)					
		32A0 08/17/1998	Obligation	2,452		
			Project Obligation=	-96,275	0	0
9I, FINAL VOUCHER PAID						
Reedley (5216)	CML-5216(001)					
	06-929533 Manning Ave @ I Street					
	Traffic Signal Construction					
		32A0 03/31/1995	Obligation	-5,000		
	CML-5216(001)					
		3200 10/31/1996	Obligation	-196,536		
	CML-5216(001)					
		32A0 10/31/1996	Obligation	5,000		
	CML-5216(001)					
		3200 04/30/1997	Obligation	42,717		
	CML-5216(001)					
		3200 09/21/1999	Obligation	-20,675		
	CML-5216(001)					
		3200 01/12/2001	Obligation	0		
			Project Obligation=	-174,493	0	0
9I, FINAL VOUCHER PAID						
	CML-5216(003)					
	06-4C0304 on the northeast corner of Manning Avenue and "I" Street.					
	construct park & ride facility project					
		3200 07/31/1996	Obligation	-181,486		
	CML-5216(003)					
		3200 07/06/2001	Obligation	486		
			Project Obligation=	-181,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5216(004)					
	06-929806 in the City of Reedley at the intersection of "I" Street and Reed Avenue.					
	New Signals					
		3200 07/31/1996	Obligation	-28,000		
	CML-5216(004)					
		3200 08/31/1996	Obligation	-1,214		
			Project Obligation=	-29,214	0	0
9I, FINAL VOUCHER PAID						
	CML-5216(005)					
	06-929807 IN THE CITY OF REEDLEY ON MANNING AVENUE AND HANEY AVENUE					
	TRAFFIC SIGNALS & COORDINATION					
		3200 07/31/1996	Obligation	-18,000		

Note: All negative values are a liability against balances.

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District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Reedley (5216)	CML-5216(005)					
		3200 07/31/1997	Obligation	-195,606		
	CML-5216(005)					
		3200 07/31/1997	Obligation	5,606		
	CML-5216(005)					
		3200 01/13/1999	Obligation	18,440		
			Project Obligation=	-189,560	0	0
9I, FINAL VOUCHER PAID						
	CML-5216(011)					
	06-4C0134 along the Railbanked Tulare Valley Railroad Corridor (Manning Ave to 1460ft east of Buttonwillow Ave) - Bicycle Path/Pedestrian Trail					
		3200 06/30/1999	Obligation	-502,009		
	CML-5216(011)					
		3200 01/07/2000	Obligation	32,800		
			Project Obligation=	-469,209	0	0
9I, FINAL VOUCHER PAID						
Selma (5096)	CML-5096(005)					
	06-927215 at the intersection of McCall and Rose Avenues. New Signals - PE only					
		3200 09/15/1999	Obligation	-10,600		
	CML-5096(005)					
		3200 05/05/2004	Obligation	383	383	
			Project Obligation=	-10,216	383	0
9I, FINAL VOUCHER PAID						
	CML-5096(008)					
	06-4C0104 Intersection of Thompson & Whitson Avenues Signal Controllers					
		3200 11/16/1999	Obligation	-9,738		
	CML-5096(008)					
		3200 11/06/2002	Obligation	1,177		
			Project Obligation=	-8,560	0	0
9I, FINAL VOUCHER PAID						
	CML-5096(009)					
	06-4C0114 at the intersection of Thompson Avenue and Dinuba Avenue. New Signals					
		3200 12/01/1999	Obligation	-9,738		
	CML-5096(009)					
		3200 02/18/2004	Obligation	-823	-823	
			Project Obligation=	-10,561	-823	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-23,522,160.08	163,669.46	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			3200 San Joaquin Valley Air Basin Total Balance	348,445.92	163,669.46	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H40	10/01/2003 Apportionment	9,088,959		
			Total Apportionment	9,088,959.00	0.00	0.00
			H400 Total Balance	9,088,959.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	7,337,525		
		Q40	10/01/1998	Apportionment	8,886,667		
		Q40	10/01/1999	Apportionment	9,913,037		
		Q40	10/01/2000	Apportionment	10,462,097		
		Q40	10/01/2001	Apportionment	10,219,827		
		Q40	10/01/2002	Apportionment	10,449,826		
				Total Apportionment	57,268,979.00	0.00	0.00
2001-2002 RESCISSION							
		Q40	10/01/2002	Transfer	-129,253		
FTACML-5157(027)/CA-18-X018/CITY OF MADERA							
		QC1	03/11/2000	Transfer	-70,000		
FTACML-5223(004)/CA-18-X018/CITY OF CORCORAN							
		QC1	08/11/2000	Transfer	-39,838		
FTACML-5258(009)/CA-18-X018/CITY OF CHOWCILL							
		QC1	03/11/2000	Transfer	-47,130		
FTACML-6008(004)/CA-90-X974/FRESNO AREA EXPR							
		QC1	07/11/2000	Transfer	-970,000		
FTACML-6008(005)/CA-90-Y021/FRESNO AREA EXPR							
		QC1	08/11/2000	Transfer	-5,280,000		
FTACML-6008(006)/CA-90-Y103/FRESNO AREA EXPR							
		QC1	01/31/2002	Transfer	-6,020,217		
FTACML-6008(007)/CA-90-Y137/FRESNO AREA EXPR							
		QC1	08/31/2002	Transfer	-904,939		
FTACML-6194(011)/CA-18-X019-01/FRESNO COUNTY							
		QC1	05/31/2001	Transfer	-42,500		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Request for LPAMS Correction for CML-6356(00							
		Q40	01/16/2003	Transfer	553,026		
				Total Transfer	-12,950,851.00	0.00	0.00
Caltrans (6206)	CMLN-5941(028)						
	06-456404 in the Community of Oakhurst at various locations from Fresno River Bridge to Hartwell Road.						
	Pedestrian Walkway						
		Q40	06/05/2002	Obligation	-459,200		
				Project Obligation=	-459,200	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
Clovis Unified School District (6326)	CML-6326(001)						
	06-927365 Clovis' Unified School District Bus Yard.						
	Expand existing CNG fueling station						
		Q40	11/13/2000	Obligation	-11,066		
	CML-6326(001)						
		Q40	05/07/2001	Obligation	-99,595		
	CML-6326(001)						
		Q40	02/28/2002	Obligation	24,668		
				Project Obligation=	-85,993	0	0
9I, FINAL VOUCHER PAID							
Clovis (5208)	CML-5208(012)						
	06-4C1664 03/23/04; Per 03/04/04 e-mail from CFCG, project limits are reduced to extend between VIIIa and Folwler Ave. SV.						
	Interconnect Signals						
		Q40	09/17/2002	Obligation	-35,500		
				Project Obligation=	-35,500	0	0
9I, FINAL VOUCHER PAID							
	CML-5208(018)						
	06-4C0504 on the Clovis Old Town Trail at the Herndon and Villa intersections.						
	construct grade separations						
		Q40	08/08/2000	Obligation	-533,000		
	CML-5208(018)						
		Q40	06/14/2001	Obligation	-246,329		
				Project Obligation=	-779,329	0	0
9I, FINAL VOUCHER PAID							
	CML-5208(028)						
	06-4C0164 on Villa Avenue between Bullard to Shaw Avenues.						
	Interconnect Signals						
		Q40	08/24/2000	Obligation	-110,662		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(028)						
		Q40	07/05/2001	Obligation	-98,002		
	CML-5208(028)						
		Q40	01/14/2004	Obligation	21,181	21,181	
				Project Obligation=	-187,482	21,181	0
9I, FINAL VOUCHER PAID							
	CML-5208(029)						
	06-4C0174 on Ashlan Avenue between Clovis and Winery Avenues.						
		Q40	08/08/2000	Obligation	-181,486		
	CML-5208(029)						
		Q40	07/05/2001	Obligation	-143,506		
	CML-5208(029)						
		Q40	11/05/2003	Obligation	14,677	14,677	
				Project Obligation=	-310,314	14,677	0
9I, FINAL VOUCHER PAID							
	CML-5208(030)						
	06-4C0184 on Fowler Avenue between Ashlan and Barstow Avenues						
		Q40	08/10/2000	Obligation	-203,618		
	CML-5208(030)						
		Q40	07/05/2001	Obligation	-47,982		
	CML-5208(030)						
		Q40	11/05/2003	Obligation	13,808	13,808	
				Project Obligation=	-237,791	13,808	0
9I, FINAL VOUCHER PAID							
	CML-5208(032)						
	06-4C0214 at the intersection of Barstow and Railroad Avenues						
	remove existing traffic signal						
		Q40	08/24/2000	Obligation	-26,558		
	CML-5208(032)						
		Q40	10/25/2002	Obligation	26,558		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	CML-5208(033)						
	06-4C0224 at the Clovis Civic Center.						
	Construct Traffic Management Center						
		Q40	09/14/2000	Obligation	-221,325		
	CML-5208(033)						
		Q40	01/15/2004	Obligation	-6,020	-6,020	
				Project Obligation=	-227,345	-6,020	0
9I, FINAL VOUCHER PAID							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

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Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(035)						
	06-4C0684 at the intersection of Clovis & Alluvial.						
	New Signals						
		Q40	09/13/2000	Obligation	-221,324		
				Project Obligation=	-221,324	0	0
9I, FINAL VOUCHER PAID							
	CML-5208(037)						
	06-4C0374 purchase five (5) manufactured bus shelters for installation within the City of Clovis.						
	Transit Related - Other						
		Q40	08/21/2000	Obligation	-13,600		
				Project Obligation=	-13,600	0	0
9I, FINAL VOUCHER PAID							
	CML-5208(038)						
	06-4C0384 on Ashlan Avenue from Minnewawa to Winery Avenues.						
	construct bike lanes						
		Q40	09/14/2000	Obligation	-58,000		
				Project Obligation=	-58,000	0	0
9I, FINAL VOUCHER PAID							
	CML-5208(046)						
	06-4C0764 on the Clovis Old Town Trail at Nees and Willow Avenues.						
	construct grade separations						
		Q40	01/23/2001	Obligation	-66,400		
	CML-5208(046)						
		Q40	02/28/2002	Obligation	-889,700		
	CML-5208(046)						
		Q40	04/21/2004	Obligation	-212,832	-212,832	
				Project Obligation=	-1,168,932	-212,832	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5208(049)						
	06-4C1384 on Clovis Avenue on the eastside of the street from Dakota to Dayton.						
	Install curb, gutter and pavement						
		Q40	09/07/2001	Obligation	-4,780		
	CML-5208(049)						
		Q40	08/28/2002	Obligation	-57,900		
	CML-5208(049)						
		Q40	04/03/2004	Obligation	615	615	
				Project Obligation=	-62,065	615	0
9I, FINAL VOUCHER PAID							
	CML-5208(050)						
	06-4C1154 on Clovis Avenue on the eastside from Barstow to Scott.						
		Q40	09/07/2001	Obligation	-4,400		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(050)						
		Q40	08/28/2002	Obligation	-61,100		
	CML-5208(050)						
		Q40	04/13/2004	Obligation	6,347	6,347	
				Project Obligation=	-59,153	6,347	0
9I, FINAL VOUCHER PAID							
	CML-5208(052)						
	06-4C1374 at the intersection of Clovis Avenue and Sierra Avenue.						
	New Signals						
		Q40	09/17/2001	Obligation	-169,977		
	CML-5208(052)						
		Q40	01/06/2004	Obligation	-27,152	-27,152	
				Project Obligation=	-197,129	-27,152	0
9I, FINAL VOUCHER PAID							
	CML-5208(056)						
	06-4C1884 on the westside of Railroad Avenue from Jefferson to Hoblitt Avenues.						
	install curb and gutter						
		Q40	10/28/2003	Obligation	-8,764	-8,764	
	CML-5208(056)						
		Q40	08/13/2004	Obligation	-53,206	-53,206	
				Project Obligation=	-61,970	-61,970	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5208(057)						
	06-4C1894 at the intersection of Clovis Avenue and Fifth Avenue.						
	Modify traffic signal to allow protected left turn						
		Q40	10/29/2003	Obligation	-13,000	-13,000	
				Project Obligation=	-13,000	-13,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5208(058)						
	06-4C1904 on Shaw Avenue at the intersection of Fowler Avenue.						
	Install dual left turn lanes, pavement, concrete cu						
		Q40	10/29/2003	Obligation	-30,985	-30,985	
	CML-5208(058)						
		Q40	05/21/2004	Obligation	-8,415	-8,415	
				Project Obligation=	-39,400	-39,400	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5208(059)						
	06-927670 Shaw Avenue from Armstrong-McKelvey						
	Bicycle Related - Other						
		Q40	05/13/2004	Obligation	-7,000	-7,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(059)					
		Q40 08/10/2004	Obligation	-46,000	-46,000	
			Project Obligation=	-53,000	-53,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6336(002)					
	06-927434 Fresno Unified School District Corporation Yard					
	Purchase three (3) CNG buses					
		Q40 06/12/2001	Obligation	-79,677		
			Project Obligation=	-79,677	0	0
9I, FINAL VOUCHER PAID						
Coalinga (5146)	CML-5146(003)					
	06-4C0734 on Polk Street from Merced Ave to Willow Springs Ave.					
	Bike Lane					
		Q40 12/22/2000	Obligation	-2,213		
	CML-5146(003)					
		Q40 10/25/2003	Obligation	-7,987	-7,987	
			Project Obligation=	-10,200	-7,987	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5146(005)					
	06-4C9678 intersection of State Route 33 (Elm Ave) and Phelps Avenue.					
	New Signals					
		Q40 02/20/2004	Obligation	-12,200	-12,200	
			Project Obligation=	-12,200	-12,200	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5146(006)					
	06-927655 on Monterey Avenue from Washington Street to Cambridge.					
	Construct paved shoulders for bike lane					
		Q40 02/20/2004	Obligation	-13,000	-13,000	
			Project Obligation=	-13,000	-13,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5146(008)					
	06-927658 for thirty five alleys in the City of Coalinga at various locations.					
	Pave dirt alleys to reduce PM10					
		Q40 02/12/2004	Obligation	-19,000	-19,000	
			Project Obligation=	-19,000	-19,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Corcoran (5223)	CML-5223(007)					
	06-927446 on Whitley Street at Dairy, Letts and Otis.					
	Upgrade Signals					
		Q40 09/14/2001	Obligation	-177,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Corcoran (5223)	CML-5223(007)					
		Q40 10/30/2003	Obligation	46,729	46,729	
			Project Obligation=	-130,270	46,729	0
9I, FINAL VOUCHER PAID						
Council of Fresno County Governments (6086)	CMLFSP-6086(005) 06-4C0454 FY 00/01 FSP.					
	Freeway Service Patrol					
		Q40 06/15/2000	Obligation	-31,400		
	CMLFSP-6086(005)					
		Q40 03/29/2004	Obligation	-20,662	-20,662	
	CMLFSP-6086(005)					
		Q40 03/28/2004	Obligation	-20	-20	
	CMLFSP-6086(005)					
		Q40 04/03/2004	Obligation	31,400	31,400	
			Project Obligation=	-20,682	10,717	0
9I, FINAL VOUCHER PAID						
	CMLFSP-6086(011) 06-4C1404 on State Routes 99 and 180.					
		Q40 09/19/2001	Obligation	-31,400		
	CMLFSP-6086(011)					
		Q40 03/19/2004	Obligation	2,458	2,458	
			Project Obligation=	-28,941	2,458	0
9I, FINAL VOUCHER PAID						
	STPCML-6086(012) 06-4C1624 on State Highway Routes 41, 99, 168 and 180. Expand and Support Freeway Service Patrol					
		Q40 09/28/2002	Obligation	-12,367		
			Project Obligation=	-12,367	0	0
9I, FINAL VOUCHER PAID						
	STPCMLN-6086(014) 06-927623 State Highway Routes 41, 99, 168 and 180.					
		Q40 08/22/2003	Obligation	-12,367		
			Project Obligation=	-12,367	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPCMLN-6086(018) 06-927693 SR41:Jenson Ave to Friant Rd (10.4 mi one way), SR99:Jenson Ave to Ashlan Ave(9.4 mi one way), SR180: From SR41 to SR99 (2.2 mi one way), S Freeway Service Patrol					
		Q40 07/24/2004	Obligation	-12,400	-12,400	
			Project Obligation=	-12,400	-12,400	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cross Valley Rail Corridor Joint Powers Authority (6356)	CML-6356(001) 06-4C1434 Huron to Visalia btwn MP 282.89 & 240.00 (Hanford Subdivision) and btwn MP 246 to 248.7 (Goshen Subdivison) as well as track siding in Huron						
	upgrade mainline railroad						
		Q40	09/04/2002	Obligation	-2,209,884		
	CML-6356(001)						
		Q40	11/05/2002	Obligation	1,656,858		
	CML-6356(001)						
		Q40	11/06/2002	Obligation	-1,656,858		
				Project Obligation=	-2,209,884	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Firebaugh (5224)	CML-5224(007) 06-4C1324 on the south side of 13th Street from "P" Street to San Joaquin River Bridge. Pedestrian Walkway						
		Q40	09/07/2001	Obligation	-7,200		
	CML-5224(007)						
		Q40	08/28/2002	Obligation	-45,600		
	CML-5224(007)						
		Q40	02/27/2003	Obligation	-39,000		
				Project Obligation=	-91,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Fowler (5173)	CML-5173(005) 06-4C1284 along Main Street between 4th Street and 150ft west of 6th Street and along 5th Street between Main Street and Merced Street. Pedestrian sidewalks						
		Q40	07/03/2001	Obligation	-9,499		
	CML-5173(005)						
		Q40	01/29/2003	Obligation	-51,970		
	CML-5173(005)						
		Q40	10/21/2003	Obligation	-237	-237	
				Project Obligation=	-61,706	-237	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
	CML-5173(013) 06-927651 on Merced Street from 8th Street to State Route 99. Sidewalk Improvements						
		Q40	01/07/2004	Obligation	-8,853	-8,853	
				Project Obligation=	-8,853	-8,853	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Fresno County (5942)	CML-5942(058) 06-4C1314 on eastbound and westbound Shaw Avenue at Wishon and Maroa. bus turnouts						
		Q40	09/13/2000	Obligation	-6,197		

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Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	CML-5942(058)						
		Q40	07/03/2001	Obligation	-61,000		
	CML-5942(058)						
		Q40	05/06/2003	Obligation	0		
				Project Obligation=	-67,196	0	0
9I, FINAL VOUCHER PAID							
	CML-5942(081)						
	06-929844 Jensen Ave From Chestnut Ave to Fowler Ave.						
	Signal Coordination.						
		Q40	02/28/1998	Obligation	-366,956		
	CML-5942(081)						
		Q40	12/07/1999	Obligation	36,025		
				Project Obligation=	-330,930	0	0
9I, FINAL VOUCHER PAID							
	CML-5942(107)						
	06-4C0644 In Fresno County at intersection of Fruit and Sierra Avenues.						
	install new traffic signals						
		Q40	09/14/2000	Obligation	-212,028		
	CML-5942(107)						
		Q40	05/06/2003	Obligation	0		
				Project Obligation=	-212,027	0	0
9I, FINAL VOUCHER PAID							
	CML-5942(119)						
	06-927372 Fresno County						
	Purchase Gas/Electric Vehicle						
		Q40	11/28/2000	Obligation	-7,700		
				Project Obligation=	-7,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5942(139)						
	06-927574 on (1) Elkhorn Avenue at two locations; (2) Central Avenue; (3) Rose Avenue and (4) McCall Avenue.						
	Shoulder Improvements to reduce PM-10						
		Q40	03/19/2003	Obligation	-35,412		
	CML-5942(139)						
		Q40	06/10/2003	Obligation	-1,598,651		
	CML-5942(139)						
		Q40	06/18/2003	Obligation	304,543		
				Project Obligation=	-1,329,520	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	CML-5942(145)						
	06-927661 Jayne Ave:Sac to Sutter, Crawford:Floral to Manning and Bethel: Central to North						
	Asphalt Concrete Overlay						
		Q40	03/28/2004	Obligation	-35,766	-35,766	

Note: All negative values are a liability against balances.

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Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-35,766	-35,766	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno County (5942)	CML-6337(001)					
	06-927378 KCU Transportation Department Bus Yard. Expand existing CNG fueling station					
		Q40 12/18/2000	Obligation	-14,618		
	CML-6337(001)					
		Q40 02/12/2002	Obligation	-187,382		
			Project Obligation=	-202,000	0	0
9I, FINAL VOUCHER PAID						
Fresno (5060)	CML-5060(029)					
	06-4C1454 in the City of Fresno on Blackstone Avenue from Herndon to the downtown TOC - FCMA Signal Synchronization Project - Phase 1. Signal Synchronization					
		Q40 03/18/2003	Obligation	-375,000		
			Project Obligation=	-375,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5060(039)					
	06-4C0474 on various streets in the City of Fresno construct and stripe paved bikeways					
		Q40 06/02/2000	Obligation	-279,429		
	CML-5060(039)					
		Q40 02/18/2004	Obligation	135,882	135,882	
			Project Obligation=	-143,546	135,882	0
9I, FINAL VOUCHER PAID						
	CML-5060(056)					
	06-4C0574 Blackstone and Shaw Avenue Intersection - Traffic Signal/Intersection improvements					
		Q40 08/14/2000	Obligation	-228,619		
	CML-5060(056)					
		Q40 06/28/2002	Obligation	-437,000		
	CML-5060(056)					
		Q40 07/23/2004	Obligation	-180,667	-180,667	
			Project Obligation=	-846,286	-180,667	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5060(057)					
	06-4C0594 First Street and Shaw Avenue Intersection - Traffic Signal and Intersection Improvements					
		Q40 08/14/2000	Obligation	-106,236		
	CML-5060(057)					
		Q40 03/03/2004	Obligation	-98,268	-98,268	
			Project Obligation=	-204,504	-98,268	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Fresno (5060)	CML-5060(058)							
	06-4C0584 intersection of Fresno Street and Shaw Avenue.							
	Upgrade Signals / Intersection Improvements							
		Q40	08/14/2000	Obligation	-208,311			
	CML-5060(058)							
		Q40	01/08/2004	Obligation	-57,279	-57,279		
	CML-5060(058)							
		Q40	05/21/2004	Obligation	-611,280	-611,280		
				Project Obligation=	-876,870	-668,559	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
	CML-5060(060)							
	06-4C0654 for the installation of conduit and fiber optic cable for the Traffic Signal Management System (Phase II, Stages I and II).							
	FCMA signal synchronization project							
		Q40	09/11/2000	Obligation	-3,943,574			
				Project Obligation=	-3,943,574	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
	CML-5060(062)							
	06-4C0444 at the City of Fresno's Corporation Yard.							
	Traffic Operations Center project							
		Q40	06/08/2000	Obligation	-1,416,480			
	CML-5060(062)							
		Q40	08/22/2003	Obligation	-309,854			
				Project Obligation=	-1,726,334	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
	CML-5060(070)							
	06-4C0694 City of Fresno.							
	FCMA Signal Sychro (Phase III) project							
		Q40	11/17/2000	Obligation	-436,700			
	CML-5060(070)							
		Q40	09/08/2004	Obligation	-2,953,303	-2,953,303		**New1**
				Project Obligation=	-3,390,003	-2,953,303	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
	CML-5060(071)							
	06-4C0704 at the intersection of Blackstone Ave and Bullard Ave.							
	intersection improvements and new signals							
		Q40	11/17/2000	Obligation	-44,000			
	CML-5060(071)							
		Q40	09/06/2002	Obligation	-88,500			
	CML-5060(071)							
		Q40	03/03/2004	Obligation	-363,911	-363,911		
				Project Obligation=	-496,411	-363,911	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								

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District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	CML-5060(074)						
	06-4C0834 at the intersection of Fresno Street and Sierra Avenue.						
	intersection improvements; new signals						
		Q40	03/09/2001	Obligation	-33,100		
	CML-5060(074)						
		Q40	09/05/2002	Obligation	-35,600		
				Project Obligation=	-68,700	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5060(075)						
	06-4C0844 at the intersection of Marks Avenue and Weber Avenue.						
	traffic flow improvements						
		Q40	03/09/2001	Obligation	-41,300		
	CML-5060(075)						
		Q40	12/17/2002	Obligation	-140,900		
	CML-5060(075)						
		Q40	01/21/2004	Obligation	-78,200	-78,200	
				Project Obligation=	-260,400	-78,200	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5060(076)						
	06-4C0854 at the intersection of Clinton Avenue and West Avenue.						
		Q40	03/09/2001	Obligation	-33,500		
	CML-5060(076)						
		Q40	05/08/2004	Obligation	-8,905	-8,905	
	CML-5060(076)						
		Q40	08/31/2004	Obligation	-63,700	-63,700	
				Project Obligation=	-106,105	-72,605	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5060(077)						
	06-4C0864 at the intersection of "R" Street and Tulare Avenue.						
	new RR preemption device/modify signal						
		Q40	03/09/2001	Obligation	-6,000		
	CML-5060(077)						
		Q40	08/27/2002	Obligation	-35,800		
				Project Obligation=	-41,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5060(078)						
	06-4C0874 at the intersection of First Street and Tulare Street.						
	traffic flow improvements						
		Q40	03/09/2001	Obligation	-52,300		
	CML-5060(078)						
		Q40	08/28/2002	Obligation	-119,072		

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Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	CML-5060(078)						
		Q40	01/28/2004	Obligation	-149,950	-149,950	
				Project Obligation=	-321,322	-149,950	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5060(079)						
	06-4C0884 at the intersection of Shaw Avenue and West Avenue.						
		Q40	03/09/2001	Obligation	-43,100		
	CML-5060(079)						
		Q40	05/15/2002	Obligation	-71,100		
	CML-5060(079)						
		Q40	03/28/2004	Obligation	-328,400	-328,400	
				Project Obligation=	-442,600	-328,400	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5060(080)						
	06-4C0894 at the intersection of Chestnut Avenue and Kings Canyon Road.						
		Q40	03/09/2001	Obligation	-49,000		
	CML-5060(080)						
		Q40	03/28/2004	Obligation	-61,662	-61,662	
	CML-5060(080)						
		Q40	08/31/2004	Obligation	-177,059	-177,059	
				Project Obligation=	-287,721	-238,721	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5060(081)						
	06-4C0904 at the intersection of Shaw Avenue and Cedar Avenue.						
		Q40	03/09/2001	Obligation	-25,000		
	CML-5060(081)						
		Q40	08/28/2002	Obligation	-90,500		
				Project Obligation=	-115,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5060(082)						
	06-4C0914 on Shaw Avenue west of Feland.						
	construct bus bay turnout						
		Q40	03/09/2001	Obligation	-3,900		
	CML-5060(082)						
		Q40	03/28/2004	Obligation	-2,700	-2,700	
				Project Obligation=	-6,600	-2,700	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5060(084)						
	06-4C1174 Barstow West of Fresno Street and East Central Fresno.						
	Bike Lane						
		Q40	06/18/2001	Obligation	-120,000		

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Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	CML-5060(084)					
		Q40 03/20/2004	Obligation	17,692	17,692	
			Project Obligation=	-102,307	17,692	0
9I, FINAL VOUCHER PAID						
	CML-5060(085)					
	06-4C1184 Central Northwest Fresno and West Central Fresno. provide bike lanes and striping					
		Q40 07/05/2001	Obligation	-115,000		
	CML-5060(085)					
		Q40 04/24/2003	Obligation	-44,000		
	CML-5060(085)					
		Q40 02/18/2004	Obligation	27,592	27,592	
			Project Obligation=	-131,407	27,592	0
9I, FINAL VOUCHER PAID						
	CML-5060(091)					
	06-4C1464 on various eligible routes in southeast and southwest Fresno area. provide bikelanes/striping					
		Q40 03/28/2002	Obligation	-218,668		
	CML-5060(091)					
		Q40 01/16/2004	Obligation	124,288	124,288	
			Project Obligation=	-94,379	124,288	0
9I, FINAL VOUCHER PAID						
	CML-5060(092)					
	06-4C1474 on various eligible routes in the northwest Fresno area.					
		Q40 03/28/2002	Obligation	-141,647		
	CML-5060(092)					
		Q40 02/18/2004	Obligation	44,170	44,170	
			Project Obligation=	-97,476	44,170	0
9I, FINAL VOUCHER PAID						
	CML-5060(100)					
	06-927697 Shaw and West Avenues, and Shaw and Feland Avenues Intersections Road Reconstruction					
		Q40 08/31/2004	Obligation	-704,300	-704,300	
			Project Obligation=	-704,300	-704,300	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6336(001)					
	06-927377 Corporation Yard. Construct new CNG fueling station					
		Q40 12/07/2000	Obligation	-35,412		
	CML-6336(001)					
		Q40 08/28/2003	Obligation	-318,708		
			Project Obligation=	-354,120	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hanford (5091)	CML-5091(024)					
	06-927525 on 10th Avenue from Orange Street to State Route 43.					
	install curb, gutter, sidewalk and bike lanes					
		Q40 06/04/2002	Obligation	-26,559		
	CML-5091(024)					
		Q40 06/04/2003	Obligation	-323,134		
			Project Obligation=	-349,693	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-5091(021)					
	06-4C0774 on 10th Ave from State Route 198 to 9th St (Phase I); from 9th St to Cameron St (Phase II) & fm Cameron St to Grangeville Blvd (Phase III).					
	widen roadway					
		Q40 12/28/2001	Obligation	-221,000		
			Project Obligation=	-221,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Huron (5305)	CML-5305(003)					
	06-4C0154 off State Route 269 at the intersection of Central Ave and Huron Ave - Park and Ride Facility					
		Q40 09/14/2000	Obligation	-158,952		
	CML-5305(003)					
		Q40 01/29/2001	Obligation	-9,948		
	CML-5305(003)					
		Q40 07/17/2004	Obligation	22,114	22,114	
			Project Obligation=	-146,785	22,114	0
9I, FINAL VOUCHER PAID						
	CML-5305(004)					
	06-4C0284 on State Route 269 at the 4th & 9th Street intersections. New Signals					
		Q40 03/19/2002	Obligation	-49,400		
			Project Obligation=	-49,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County Superintendent of School (6332)	CML-6332(001)					
	06-927445 NE corner of 705 S. Union Ave. in Bakersfield					
	construct CNG fueling station					
		Q40 09/04/2004	Obligation	-1,100,000	-1,100,000	**New1**
			Project Obligation=	-1,100,000	-1,100,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Kings County (5945)	CML-5945(038)					
	06-927015 various locations in Kings County					
	Apply Seal Coat to unpaved roads					
		Q40 04/21/1998	Obligation	-4,426		

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Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kings County (5945)	CML-5945(038)						
		Q40	04/19/1999	Obligation	-261,146		
	CML-5945(038)						
		Q40	08/14/2000	Obligation	7,376		
	CML-5945(038)						
		Q40	02/23/2001	Obligation	78,206		
				Project Obligation=	-179,989	0	0
9I, FINAL VOUCHER PAID							
	CML-5945(048)						
	06-927353 on Utica Ave, Redding Ave, Kent Ave, 17th Ave, Laurel Ave, 13th Ave, 10th Ave, Jersey Ave, 4th Ave, Flint, Devil's Den Rd and 25th Ave.						
	Compact and seal county gravel roads						
		Q40	09/13/2000	Obligation	-764,899		
	CML-5945(048)						
		Q40	10/28/2002	Obligation	213,920		
				Project Obligation=	-550,978	0	0
9I, FINAL VOUCHER PAID							
	CML-5945(049)						
	06-927384 within Kings County - purchase CNG vehicles.						
	Equipment Purchase						
		Q40	01/04/2001	Obligation	-576,000		
				Project Obligation=	-576,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Kingsburg (5170)	CML-4610(023)						
		Q40	07/21/2004	Obligation	-20,100	-20,100	
	CML-4610(023)						
		Q40	07/28/2004	Obligation	20,100	20,100	
	CML-4610(023)						
		Q40	07/28/2004	Obligation	-20,100	-20,100	
				Project Obligation=	-20,100	-20,100	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5170(011)						
	06-4C0624 on Sierra Street between 21st to 24 th Avenues						
	Sidewalks						
		Q40	09/01/2000	Obligation	-9,915		
				Project Obligation=	-9,915	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5170(013)						
	06-4C0494 on Stroud Avenue from 18th Street to 24th Street						
	install sidewalks						
		Q40	09/01/2000	Obligation	-16,555		
				Project Obligation=	-16,555	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kingsburg (5170)	CML-5170(020)					
	06-927666 18th Ave N/O Sierra Turning Lane					
		Q40 05/20/2004	Obligation	-6,600	-6,600	
			Project Obligation=	-6,600	-6,600	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5170(023)					
	06-4C1924 Tulare St: 10th Ave - 18th Ave Pedestrian Walkway					
		Q40 07/23/2004	Obligation	-20,100	-20,100	
			Project Obligation=	-20,100	-20,100	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lemoore (5115)	CML-5115(004)					
	06-927328 at various locations Pedestrian and Bike Path					
		Q40 09/11/2000	Obligation	-56,000		
			Project Obligation=	-56,000	0	0
9I, FINAL VOUCHER PAID						
Madera County (5941)	CML-5941(023)					
	06-4C0564 Madera County. project to purchase CNG vehicles					
		Q40 08/16/2000	Obligation	-1,097,000		
			Project Obligation=	-1,097,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5941(024)					
	06-4C0664 in Madera County. project to purchase CNG Fueling Facility					
		Q40 10/28/2000	Obligation	-221,000		
	CML-5941(024)					
		Q40 10/25/2002	Obligation	221,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5941(025)					
	06-4C0824 in the community of Oakhurst on State Route 41 from the Fresno River to Hartwell Road. Construct Pedestrian Facility					
		Q40 11/08/2000	Obligation	-75,600		
	CML-5941(025)					
		Q40 03/06/2001	Obligation	200		
			Project Obligation=	-75,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Madera County (5941)	CML-5941(026)						
	06-927379 on Road 222 in the Town of North Fork.						
	Pedestrian Facilities						
		Q40	12/22/2000	Obligation	-35,146		
				Project Obligation=	-35,146	0	0
9I, FINAL VOUCHER PAID							
Madera (5157)	CML-5157(018)						
	06-927229 in the City of Madera.						
	Purchase two CNG pickup trucks						
		Q40	08/16/2000	Obligation	-49,391		
	CML-5157(018)						
		Q40	08/28/2003	Obligation	-14,439		
	CML-5157(018)						
		Q40	03/20/2004	Obligation	22	22	
				Project Obligation=	-63,807	22	0
9I, FINAL VOUCHER PAID							
	CML-5157(019)						
	06-927230 in the City of Madera						
	purchase five (5) CNG nutrition vans						
		Q40	08/09/2000	Obligation	-85,418		
	CML-5157(019)						
		Q40	07/06/2001	Obligation	8		
				Project Obligation=	-85,410	0	0
9I, FINAL VOUCHER PAID							
	CML-5157(020)						
	06-927231						
	Purchase two (2) CNG utility vehicles						
		Q40	08/02/2000	Obligation	-55,755		
	CML-5157(020)						
		Q40	08/22/2003	Obligation	-9,845		
	CML-5157(020)						
		Q40	06/17/2004	Obligation	22	22	
				Project Obligation=	-65,577	22	0
9I, FINAL VOUCHER PAID							
	CML-5157(021)						
	06-927232						
	Purchase CNG dump trucks						
		Q40	08/02/2000	Obligation	-164,610		
	CML-5157(021)						
		Q40	01/03/2002	Obligation	1,213		
	CML-5157(021)						
		Q40	01/15/2003	Obligation	20,887		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-142,510	0	0
9I, FINAL VOUCHER PAID						
Madera (5157)	CML-5157(022)					
	06-927233 in the City of Madera.					
	Purchase 1 CNG dump truck					
		Q40 08/02/2000	Obligation	-61,950		
	CML-5157(022)					
		Q40 01/03/2002	Obligation	1,760		
	CML-5157(022)					
		Q40 01/15/2003	Obligation	3,597		
			Project Obligation=	-56,593	0	0
9I, FINAL VOUCHER PAID						
	CML-5157(023)					
	06-927234 in the City of Madera					
	purchase 3 CNG vehicles					
		Q40 08/02/2000	Obligation	-56,687		
	CML-5157(023)					
		Q40 07/05/2001	Obligation	1,296		
			Project Obligation=	-55,391	0	0
9I, FINAL VOUCHER PAID						
	CML-5157(024)					
	06-927235 in the City of Madera.					
	Purchase 7 CNG pick-ups					
		Q40 08/02/2000	Obligation	-139,270		
	CML-5157(024)					
		Q40 07/05/2001	Obligation	10		
			Project Obligation=	-139,260	0	0
9I, FINAL VOUCHER PAID						
	CML-5157(025)					
		Q40 07/24/2000	Obligation	-85,418		
	CML-5157(025)					
		Q40 08/09/2000	Obligation	36,027		
			Project Obligation=	-49,391	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5157(042)					
	06-927528 City of Madera					
	Purchase three (3) CNG utility vehicles					
		Q40 07/24/2002	Obligation	-55,773		
	CML-5157(042)					
		Q40 12/06/2002	Obligation	-1,989		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Madera (5157)	CML-5157(042)					
		Q40 08/28/2003	Obligation	1		
			Project Obligation=	-57,761	0	0
9I, FINAL VOUCHER PAID						
	CML-5157(043)					
	06-927529 Purchase one CNG dump truck (5-yd)					
	Equipment Purchase					
		Q40 07/24/2002	Obligation	-68,145		
			Project Obligation=	-68,145	0	0
9I, FINAL VOUCHER PAID						
	CML-5157(044)					
	06-927530 Purchase one CNG Flatbed Truck (1-Ton)					
		Q40 07/24/2002	Obligation	-34,084		
	CML-5157(044)					
		Q40 07/23/2003	Obligation	433		
			Project Obligation=	-33,650	0	0
9I, FINAL VOUCHER PAID						
	CML-5157(047)					
	06-927533 Purchase one (1) CNG 3/4 ton utility vehicle.					
		Q40 07/24/2002	Obligation	-32,487		
	CML-5157(047)					
		Q40 07/04/2003	Obligation	121		
			Project Obligation=	-32,365	0	0
9I, FINAL VOUCHER PAID						
	CML-5157(049)					
	06-927535 Purchase three (3) CNG Pickup Trucks					
		Q40 07/24/2002	Obligation	-60,443		
			Project Obligation=	-60,443	0	0
9I, FINAL VOUCHER PAID						
Mendota (5285)	CML-5285(003)					
	06-4C1644 along 2nd Street accross the UPRR tracks between Naples Street and Marie Street.					
	Pedestrian and Bike Path					
		Q40 09/11/2002	Obligation	-53,100		
			Project Obligation=	-53,100	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5285(006)					
	06-4C1944 Various locations					
	Pedestrian Walkway					
		Q40 08/31/2004	Obligation	-21,300	-21,300	
			Project Obligation=	-21,300	-21,300	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange Cove (5301)	CML-5301(003)					
	06-927668 abandoned RR row from Anchor to Hills Valley Road					
	Bicycle Related - Other					
		Q40 04/27/2004	Obligation	-21,500	-21,500	
			Project Obligation=	-21,500	-21,500	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Parlier (5252)	CML-5252(005)					
	06-4C1274 along East Parlier Avenue from Madsen to Newmark.					
	Bike Lane					
		Q40 07/03/2001	Obligation	-21,165		
	CML-5252(005)					
		Q40 10/22/2003	Obligation	-129,428	-129,428	
	CML-5252(005)					
		Q40 05/20/2004	Obligation	23,863	23,863	
			Project Obligation=	-126,730	-105,565	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5252(011)					
	06-927669 Fresno St. from Newmark to Zediker Avenues					
	Pedestrian Sidewalk					
		Q40 04/27/2004	Obligation	-8,853	-8,853	
			Project Obligation=	-8,853	-8,853	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)	CML-5216(003)					
	06-4C0304 on the northeast corner of Manning Avenue and "I" Street.					
	construct park & ride facility project					
		Q40 07/06/2001	Obligation	-163,515		
			Project Obligation=	-163,515	0	0
9I, FINAL VOUCHER PAID						
	CML-5216(016)					
	06-4C1204 City of Reedley.					
	Purchase Green Diesel Fueled Street Sweeper					
		Q40 06/06/2001	Obligation	-106,200		
			Project Obligation=	-106,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5216(017)					
	06-4C1354 along with Railbanked Tulare Valley Railroad Corridor - Phase III, between 13th Street to East City Limits (Dinuba Avenue).					
	Pedestrian and Bike Path					
		Q40 07/10/2001	Obligation	-17,700		
	CML-5216(017)					
		Q40 07/31/2001	Obligation	-160,300		
			Project Obligation=	-178,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Reedley (5216)	CML-5216(019)						
	06-4C1344 along the Railbanked Tulare Valley Railroad Corridor - Phase II, between Dinuba Avenue and Buttonwillow Avenue.						
		Q40	08/10/2001	Obligation	-22,100		
	CML-5216(019)						
		Q40	03/13/2003	Obligation	-247,900		
	CML-5216(019)						
		Q40	10/21/2003	Obligation	-35,400	-35,400	
				Project Obligation=	-305,400	-35,400	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPCML-5216(021)						
	06-4C1444 in the City of Reedley; along the south side of "I" Street between 7th Street and Manning Avenue.						
	remove frontage road and signalize intersection.						
		Q40	02/21/2002	Obligation	-170,000		
	STPCML-5216(021)						
		Q40	08/31/2004	Obligation	-170,000	-170,000	
				Project Obligation=	-340,000	-170,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Sanger (5197)	CML-5197(008)						
	06-4C0744 along Academy Avenue between Annadale and 5th & along Jensen Avenue between Bethel and the City Limits.						
	Interconnect Signals						
		Q40	01/03/2001	Obligation	-29,947		
	CML-5197(008)						
		Q40	08/22/2003	Obligation	-397,853		
				Project Obligation=	-427,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Selma (5096)	CML-5096(009)						
	06-4C0114 at the intersection of Thompson Avenue and Dinuba Avenue.						
	New Signals						
		Q40	01/10/2002	Obligation	-149,600		
	CML-5096(009)						
		Q40	02/18/2004	Obligation	4,366	4,366	
	CML-5096(009)						
		Q40	04/28/2004	Obligation	-531	-531	
				Project Obligation=	-145,765	3,835	0
9I, FINAL VOUCHER PAID							
	CML-5096(011)						
	06-4C0924 at the intersection of Barbara Street and Mcall Avenue.						
		Q40	03/15/2001	Obligation	-10,600		
				Project Obligation=	-10,600	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Selma (5096)	CML-5096(012)					
	06-4C1004 along Floral Ave, Whitson Ave, Highland Ave and Mcall Ave and 2nd Street.					
	Interconnect Signals					
		Q40 03/16/2001	Obligation	-35,400		
	CML-5096(012)					
		Q40 04/15/2003	Obligation	4,454		
			Project Obligation=	-30,945	0	0
9I, FINAL VOUCHER PAID						
	CML-5096(016)					
	06-4C1414 @ (1) Rose Av/Grant St/McCall Av; (2) Thompson Av / Whistson St; McCall /Barbara; intercon along Floral, Whitson, Highland, McCall & 2nd St.					
	install new signals and signal interconnect					
		Q40 12/19/2001	Obligation	-517,500		
	CML-5096(016)					
		Q40 03/04/2003	Obligation	-114,052		
	CML-5096(016)					
		Q40 04/15/2003	Obligation	-114,000		
	CML-5096(016)					
		Q40 08/22/2003	Obligation	-11,143		
			Project Obligation=	-756,695	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5096(018)					
	06-927622 along a 2.4 mile segement located along the west side of the Selma Canal north of Rose Avenue.					
	Prepare a multi-use trail Master Plan - PE only pro					
		Q40 08/28/2003	Obligation	-8,853		
	CML-5096(018)					
		Q40 06/21/2004	Obligation	99	99	
			Project Obligation=	-8,753	99	0
9I, FINAL VOUCHER PAID						
	STPLMA-5096(004)					
	06-4C0674 at the intersection of Highland Ave and Golden State Blvd.					
	Road Rehabilitation & new signal					
		Q40 01/08/2001	Obligation	-134,000		
	STPLMA-5096(004)					
		Q40 02/07/2001	Obligation	-25,500		
	STPLMA-5096(004)					
		Q40 07/23/2002	Obligation	3,439		
			Project Obligation=	-156,061	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
SouthWest Transportation Agency (6338)	CML-6338(001) 06-927380 Corporate Yard						
	CNG Facility						
		Q40	12/18/2000	Obligation	-56,747		
	CML-6338(001)						
		Q40	11/07/2003	Obligation	56,747	56,747	
				Project Obligation=	0	56,747	0
1B, CANCELLED - PROJECT REVIEWED.							
	CML-6338(003) 06-927607 Southwest Transportation Corporation Yard between State Route 41 and Elm Street north of Elkhorn Avenue.						
	purchase / install CNG Fueling Stations						
		Q40	05/21/2003	Obligation	-281,435		
	CML-6338(003)						
		Q40	11/07/2003	Obligation	-286,265	-286,265	
				Project Obligation=	-567,700	-286,265	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-33,166,171.21	-7,609,081.56	0.00
	Q400 San Joaquin Valley Air Basin Total Balance				11,151,956.79	-7,609,081.56	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kerman (5291)	CML-5291(007)					
	06-4C1724 Madera Ave: "E" St to Whitesbridge Rd					
	Interconnect Signals					
		Q40 02/11/2003	Obligation	-13,300		
			Project Obligation=	-13,300	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-13,300.00	0.00	0.00
			Q400 Southeast Desert Air Basin Total Balance	-13,300.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement			**Balance:**	20,576,061	-7,445,412	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	56,452		
		3180 06/30/1997	Apportionment	32,830		
			Total Apportionment	89,282.00	0.00	0.00
Fresno (5060)	STPL-5060(053) 06-927153 on Peach Avenue from McKinley Avenue to State Route 180. Road Reconstruction					
		3180 09/21/1999	Obligation	-89,282		
			Project Obligation=	-89,282	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-89,282.00	0.00	0.00
			3180 FRESNO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	2,250,022		
		33C	10/01/1992	Apportionment	2,651,305		
		33C	10/01/1993	Apportionment	2,663,916		
		33C	10/01/1994	Apportionment	2,621,533		
		33C	10/01/1995	Apportionment	2,625,099		
		33C	12/31/1996	Apportionment	3,499,105		
				Total Apportionment	16,310,980.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	15,537		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	-1,450,254		
				Total Transfer	-1,434,717.00	0.00	0.00
Clovis (5208)	STPL-5208(013) 06-929742 GETTYSBURG AVE: VILLA AVE TO MINNEWANA AVE. ROADWAY RECONSTRUCTION						
		33C	09/15/1999	Obligation	-117,833		
	STPL-5208(013)						
		33C	01/12/2001	Obligation	11,474		
				Project Obligation=	-106,358	0	0
9I, FINAL VOUCHER PAID							
	STPL-5208(014) 06-929839 IN THE CITIES OF CLOVIS, FRESNO AND FRESNO COUNTY CLOVIS BRANCHLINE-EAST DAYTON TO EAST COPPER PINELI						
		33C	09/30/1996	Obligation	-2,324,000		
				Project Obligation=	-2,324,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5208(021) 06-927180 Clovis Ave:3rd St to 300' N/O Sierra Ave AC Overlay w/ spot Reconstruction						
		33C	08/06/1999	Obligation	-20,539		
	STPL-5208(021)						
		33C	09/14/2001	Obligation	-47,983		
	STPL-5208(021)						
		33C	03/09/2004	Obligation	11,184	11,184	
				Project Obligation=	-57,338	11,184	0
7G, SENT TO FEDERAL AID UNIT.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPL-5208(022)					
	06-927181 Herndon Ave:Sunnyside to Fowler					
	AC Overlay w/ Spot Reconstruction					
		33C 08/06/1999	Obligation	-33,641		
	STPL-5208(022)					
		33C 02/18/2004	Obligation	19,666	19,666	
			Project Obligation=	-13,974	19,666	0
9I, FINAL VOUCHER PAID						
	STPL-5208(023)					
	06-927182 Herndon Ave:Fowler to Tollhouse Rd					
	AC Overlay W/Traffic Signal@ Armstrong					
		33C 08/06/1999	Obligation	-35,855		
	STPL-5208(023)					
		33C 02/18/2004	Obligation	18,036	18,036	
			Project Obligation=	-17,818	18,036	0
9I, FINAL VOUCHER PAID						
	STPL-5208(024)					
	06-927183 Fowler Ave:Shaw to Barstow					
	AC Overlay w/ Spot Reconstruction					
		33C 08/06/1999	Obligation	-14,701		
	STPL-5208(024)					
		33C 02/07/2002	Obligation	8,585		
			Project Obligation=	-6,116	0	0
9I, FINAL VOUCHER PAID						
	STPL-5208(031)					
	06-927255 at the intersection of Gettysburg and Willow Avenue.					
	Upgrade Signals					
		33C 05/09/2000	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
9I, FINAL VOUCHER PAID						
	STPL-5208(036)					
	06-927259 at the intersection of Ashlan and Willow					
	Intersection widening					
		33C 02/29/2000	Obligation	-52,719		
	STPL-5208(036)					
		33C 05/10/2000	Obligation	-38,776		
			Project Obligation=	-91,495	0	0
9I, FINAL VOUCHER PAID						
	STPL-5208(048)					
	06-927427 on Villa Avenue from Bullard Avenue to Herndon Avenue.					
	Reconstruct, widen & install CG&SW					
		33C 02/12/2002	Obligation	-100,951		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPL-5208(048)						
		33C	03/06/2002	Obligation	-8,585		
				Project Obligation=	-109,536	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLSTPG-5208(001)						
		33C	10/31/1992	Obligation	-1,278,373		
	STPLSTPG-5208(001)						
		33S0	10/31/1992	Obligation	-138,000		
	STPLSTPG-5208(001)						
		33C	01/02/1993	Obligation	-1,278,373		
	STPLSTPG-5208(001)						
		33C	01/31/1993	Obligation	1,278,373		
	STPLSTPG-5208(001)						
		33S0	03/31/1993	Obligation	-55,400		
	STPLSTPG-5208(001)						
		33C	03/31/1993	Obligation	250,540		
	STPLSTPG-5208(001)						
		33C	01/31/1995	Obligation	-41,751		
	STPLSTPG-5208(001)						
		33S0	01/31/1995	Obligation	10,599		
	STPLSTPG-5208(001)						
		33C	03/31/1996	Obligation	1		
	STPLSTPG-5208(001)						
		33S0	04/30/1996	Obligation	0		
				Project Obligation=	-1,252,383	0	0
9I, FINAL VOUCHER PAID							
Fresno County (5942)	STPL-5942(071)						
	06-929687 JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE) OVERLAY AND RECONSTRUCTION						
		33C	06/30/1997	Obligation	-57,544		
	STPL-5942(071)						
		33C	06/30/1997	Obligation	-797,956		
	STPL-5942(071)						
		33C	10/31/1997	Obligation	1		
	STPL-5942(071)						
		33C	06/24/1998	Obligation	-74,587		
	STPL-5942(071)						
		33C	04/27/1999	Obligation	117		
				Project Obligation=	-929,968	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPLN-5942(085)						
	06-929899 Various Locations						
	A/C Overlay						
		33C	05/31/1997	Obligation	-1,380,890		
	STPLN-5942(085)						
		33C	12/08/1998	Obligation	317,975		
				Project Obligation=	-1,062,914	0	0
9I, FINAL VOUCHER PAID							
	STPMADBL-5942(100)						
	06-927024 Manning Ave-Jameson to Blythe						
	Reconstruct/widen roadway						
		33C	04/27/1998	Obligation	-65,954		
	STPMADBL-5942(100)						
		33C	08/14/2000	Obligation	-960,457		
				Project Obligation=	-1,026,411	0	0
9I, FINAL VOUCHER PAID							
Fresno (5060)	STPL-5060(010)						
	06-273554 Recon. on Olive Ave. bet. Van Ness/Black.						
	Reconstruction						
		33C	05/31/1994	Obligation	-601,118		
	STPL-5060(010)						
		33C	10/19/1999	Obligation	8,031		
				Project Obligation=	-593,086	0	0
9I, FINAL VOUCHER PAID							
	STPL-5060(017)						
	06-929557 Pavement Recycling 1995						
	Cold pavement recycling w/ AC Overlay						
		33C	04/30/1995	Obligation	-1,361,767		
	STPL-5060(017)						
		33C	02/29/1996	Obligation	226,497		
	STPL-5060(017)						
		33C	10/31/1997	Obligation	22,142		
				Project Obligation=	-1,113,127	0	0
9I, FINAL VOUCHER PAID							
	STPL-5060(025)						
	06-929660 MAPLE AVENUE: JENSON AVE TO FLORENCE AVE						
	RECONSTRUCT CURB & GUTTER & MISC.						
		33C	01/31/1996	Obligation	-44,265		
	STPL-5060(025)						
		33C	04/30/1997	Obligation	-398,385		
	STPL-5060(025)						
		33C	12/25/1997	Obligation	44,265		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(025)						
		33C	01/28/1998	Obligation	-44,265		
	STPL-5060(025)						
		33C	02/04/1999	Obligation	3,197		
				Project Obligation=	-439,452	0	0
9I, FINAL VOUCHER PAID							
	STPL-5060(026)						
	06-929661 MCKINLEY FROM PLEASANT LAFAYETTE AND HUGHES						
	CONSTRUCT CURB, GUTTER, SWALK, DRIVEWAY						
		33C	01/31/1996	Obligation	-9,295		
	STPL-5060(026)						
		33C	04/30/1997	Obligation	-83,661		
	STPL-5060(026)						
		33C	12/25/1997	Obligation	9,295		
	STPL-5060(026)						
		33C	08/12/1998	Obligation	-9,295		
	STPL-5060(026)						
		33C	09/15/1998	Obligation	-9,295		
	STPL-5060(026)						
		33C	08/28/1998	Obligation	9,295		
	STPL-5060(026)						
		33C	09/15/1998	Obligation	-0		
				Project Obligation=	-92,956	0	0
9I, FINAL VOUCHER PAID							
	STPL-5060(027)						
	06-929710 VARIOUS LOCATIONS						
	PAVEMENT RECYCLING(COLD IN PLACE)						
		33C	03/31/1996	Obligation	-155,800		
				Project Obligation=	-155,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5060(032)						
	06-929892 Various Locations w/in the City of Fresno						
	Pavement Recycling (cold in place)						
		33C	04/30/1997	Obligation	-155,800		
	STPL-5060(032)						
		33C	05/31/1997	Obligation	-2,308,470		
	STPL-5060(032)						
		33C	02/17/1999	Obligation	928,263		
				Project Obligation=	-1,536,006	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(063)						
	06-927318 on the westside of Brawley Avenue between Palo Alto Avenue and Herndon Avenue.						
	Roadway Widening						
		33C	07/26/2000	Obligation	-41,609		
				Project Obligation=	-41,609	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLN-5060(001)						
	06-272334 Various Locations						
	traffic enginnering study						
		33C	10/02/1992	Obligation	-1,435,070		
	STPLN-5060(001)						
		33C	07/31/1993	Obligation	262,668		
	STPLN-5060(001)						
		33C	08/31/1996	Obligation	241,242		
				Project Obligation=	-931,159	0	0
9I, FINAL VOUCHER PAID							
	STPLX-5060(024)						
	06-929613 CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET BR # 42C-0085						
	BRIDGE HANDRAIL REPLACEMENT						
		33C	12/31/1995	Obligation	-13,279		
	STPLX-5060(024)						
		33C	04/30/1997	Obligation	13,279		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPMAL-5060(033)						
	06-927009 15 Various Locations - see comments						
	Cold-in-Place Pvmnt Recycling & AC O/L						
		33C	04/16/1998	Obligation	-1,664,142		
	STPMAL-5060(033)						
		33C	10/25/1999	Obligation	23,012		
				Project Obligation=	-1,641,129	0	0
9I, FINAL VOUCHER PAID							
Kerman (5291)	STPL-5291(001)						
	06-273304 Kearney Blvd: Madera to Vineland						
	Reconstruct & overlay existing road						
		33C	03/31/1995	Obligation	-250,096		
	STPL-5291(001)						
		33C	06/19/1998	Obligation	33,179		
				Project Obligation=	-216,916	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kerman (5291)	STPL-5291(003)					
	06-929662 MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE MEDIAN ISLAND CONSTRUCTION					
		33C 05/31/1997	Obligation	-308,000		
	STPL-5291(003)					
		33C 09/28/1997	Obligation	8,800		
	STPL-5291(003)					
		33C 09/28/1997	Obligation	-8,800		
	STPL-5291(003)					
		33C 06/15/1999	Obligation	-23,700		
			Project Obligation=	-331,700	0	0
9I, FINAL VOUCHER PAID						
Mendota (5285)	STPL-5285(001)					
	06-273314 on Belmont Avenue between Derrick Street (State Route 33) and Oller Street (State Route 180).					
	Road Reconstruction					
		33C 03/31/1997	Obligation	-66,397		
	STPL-5285(001)					
		33C 08/25/1998	Obligation	-19,919		
			Project Obligation=	-86,316	0	0
9I, FINAL VOUCHER PAID						
Orange Cove (5301)	STPL-5301(002)					
	06-929941 In the City of Orange Cove on Anchor Ave, Park Ave & South Ave Rd Reconstruction / Drainage Improvement					
		33C 06/30/1997	Obligation	-70,700		
			Project Obligation=	-70,700	0	0
9I, FINAL VOUCHER PAID						
San Joaquin (5245)	STPL-5245(001)					
	06-929692 IN THE CITY OF SAN JOAQUIN ON MANNING AVENUE FROM PLACER TO SUTTER AVENUES.					
	RECONSTRUCT EXISTING ROADWAY					
		33C 04/30/1997	Obligation	-670,349		
	STPL-5245(001)					
		33C 06/16/1998	Obligation	-52,914		
	STPL-5245(001)					
		33C 02/09/2000	Obligation	19,979		
			Project Obligation=	-703,283	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-14,964,835.22	48,887.01	0.00
		33C0 FRESNO Total Balance		-88,572.22	48,887.01	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,057,660		
		33D	10/01/1992	Apportionment	1,247,182		
		33D	10/01/1993	Apportionment	1,251,294		
		33D	10/01/1994	Apportionment	1,231,229		
		33D	10/01/1995	Apportionment	1,232,913		
		33D	12/31/1996	Apportionment	1,645,643		
				Total Apportionment	7,665,921.00	0.00	0.00
		33D	09/30/1992	Transfer	-1,491,728		
		33D	10/01/1993	Transfer	-335,508		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	7,338		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	2,945,861		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	12,078		
		33D	10/01/1995	Transfer	46,153		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	100,113		
		33D	04/30/1994	Transfer	313,134		
		33D	04/30/1994	Transfer	175,377		
CRP TRANSFER							
		33D	10/31/1995	Transfer	219,172		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	743,164		
Exchange Fund Transfers							
		33D	06/30/1994	Transfer	-144,017		
		33D	07/24/1996	Transfer	-182,905		
		33D	03/31/1998	Transfer	-100,113		
		33D	02/23/2001	Transfer	-117,487		
				Total Transfer	2,190,636.60	0.00	0.00
Clovis (5208)	STPL-5208(007) 06-929736 BARSTOW AVE: WILLOW TO PEACH AVE. AC OVERLAY						
		33D	05/31/1996	Obligation	-17,706		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPL-5208(007)						
		33D	01/11/1999	Obligation	-141,648		
	STPL-5208(007)						
		33D	12/13/1999	Obligation	78,471		
	STPL-5208(007)						
		33D	05/19/2000	Obligation	0		
				Project Obligation=	-80,882	0	0
9I, FINAL VOUCHER PAID							
	STPL-5208(008)						
	06-929737 MINNEWAWA AVE FROM BARSTOW TO BULLARD AVE. RECONSTRUCT ROADWAY						
		33D	04/30/1996	Obligation	-49,300		
	STPL-5208(008)						
		33D	06/30/1996	Obligation	-11		
	STPL-5208(008)						
		33D	11/30/1996	Obligation	-303,789		
	STPL-5208(008)						
		33D	01/31/1998	Obligation	39,766		
	STPL-5208(008)						
		33D	10/29/1998	Obligation	0		
				Project Obligation=	-313,333	0	0
9I, FINAL VOUCHER PAID							
	STPL-5208(013)						
	06-929742 GETTYSBURG AVE: VILLA AVE TO MINNEWANA AVE. ROADWAY RECONSTRUCTION						
		33D	04/30/1996	Obligation	-15,500		
				Project Obligation=	-15,500	0	0
9I, FINAL VOUCHER PAID							
	STPL-5208(017)						
	06-927172 Fowler Ave:Barstow to Bullard & Barstow:fowler to Armstrong Reconstruction						
		33D	07/19/1999	Obligation	-427,000		
	STPL-5208(017)						
		33D	01/07/2000	Obligation	28,485		
	STPL-5208(017)						
		33D	01/15/2003	Obligation	37,074		
				Project Obligation=	-361,441	0	0
9I, FINAL VOUCHER PAID							
	STPLG-CM-5208(006)						
	06-929693 MINNEWAWA AT NEES TRAFFIC SIGNAL. TRAFFIC SIGNAL						
		33T0	03/31/1996	Obligation	-36,300		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPLG-CM-5208(006)					
		33T0 03/31/1999	Obligation	7,587		
			Project Obligation=	-28,713	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5208(004)					
	06-273954 VARIOUS LOCATIONS					
	INSTALL EMERGENCY VEH PREEMPTION DEVICES					
		33D 08/31/1994	Obligation	-16,643		
	STPLNG-5208(004)					
		33D 04/30/1995	Obligation	-240,182		
	STPLNG-5208(004)					
		33D 05/31/1995	Obligation	256,825		
	STPLNG-5208(004)					
		33T0 05/31/1995	Obligation	-290,100		
	STPLNG-5208(004)					
		33T0 11/30/1997	Obligation	-89,900		
			Project Obligation=	-380,000	0	0
9I, FINAL VOUCHER PAID						
Coalinga (5146)	STPL-5146(001)					
	06-274514 Reconst on Monterey & more					
	AC OVERLAY & DRAINAGE IMPROVEMENTS					
		33D 03/31/1997	Obligation	-183,852		
	STPL-5146(001)					
		33D 10/31/1997	Obligation	16,545		
			Project Obligation=	-167,307	0	0
9I, FINAL VOUCHER PAID						
Firebaugh (5224)	STPL-5224(002)					
	06-929631 NEES AVE.:MAIN CANAL - WESTERN CITY LIMITS.					
	RECONSTRUCTION					
		33D 02/29/1996	Obligation	-19,476		
	STPL-5224(002)					
		33D 09/30/1997	Obligation	-226,768		
	STPL-5224(002)					
		33D 08/28/1998	Obligation	-19,656		
			Project Obligation=	-265,900	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPLN-5224(001)					
	06-273624 13th St.: Q ST to San Joaquin River bridge					
	Reconstruct & Resurface					
		33D 05/31/1994	Obligation	-9,915		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Firebaugh (5224)	STPLN-5224(001)						
		33D	04/30/1995	Obligation	-115,620		
	STPLN-5224(001)						
		33D	01/31/1996	Obligation	1		
	STPLN-5224(001)						
		33D	11/30/1996	Obligation	4,140		
				Project Obligation=	-121,393	0	0
9I, FINAL VOUCHER PAID							
	STPLZ-5224(004)						
	06-929851 San Joaquin River Bridge at 13th St. Br.#42C006						
	Seismic Retrofitting/Replacement						
		33D	01/08/1999	Obligation	-389,532		
	STPLZ-5224(004)						
		33D	01/28/1999	Obligation	389,532		
				Project Obligation=	0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
Fowler (5173)	STPL-5173(001)						
	06-929529 FOWLER AVE: SOUTH ST T0 MERCED ST						
	CONST CURB/GUTTER/RECONST PAVEMENT						
		33D	02/28/1995	Obligation	-17,706		
	STPL-5173(001)						
		33D	03/08/2000	Obligation	17,706		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
Fresno County (5942)	STPL-5942(018)						
	06-273204 Pavement markers/var. locs.						
		33D	11/30/1993	Obligation	-75,250		
	STPL-5942(018)						
		33D	10/31/1994	Obligation	37,979		
	STPL-5942(018)						
		33D	08/31/1995	Obligation	88		
				Project Obligation=	-37,182	0	0
9I, FINAL VOUCHER PAID							
	STPL-5942(019)						
	06-273224 Belmont Ave.:1 mil. 1/o Mendota City Limits						
	RECONSTRUCT ROADWAY						
		33D	03/31/1994	Obligation	-607,669		
	STPL-5942(019)						
		33D	08/31/1994	Obligation	26,913		
	STPL-5942(019)						
		33D	04/30/1996	Obligation	28,302		
				Project Obligation=	-552,453	0	0
9I, FINAL VOUCHER PAID							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPL-5942(023)					
	06-273574 Manning Ave. from Howard to w. of Jameson					
		33D 03/31/1994	Obligation	-532,065		
	STPL-5942(023)					
		33D 08/31/1994	Obligation	-1,062		
			Project Obligation=	-533,127	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(040)					
	06-929567 VARIOUS COUNTY ROADS RECONSTRUCTION/AC OVERLAY					
		33D 05/31/1995	Obligation	-1,512,977		
	STPL-5942(040)					
		33D 05/31/1995	Obligation	319,594		
	STPL-5942(040)					
		33D 10/02/1995	Obligation	146,605		
	STPL-5942(040)					
		33D 02/28/1997	Obligation	108,541		
			Project Obligation=	-938,236	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(044)					
	06-929586 MANNING AVE: STATE ROUTE 41 TO PEACH AVE. RECONSTRUCT/ REHABILITATE ROADWAY					
		33D 07/31/1995	Obligation	-119,515		
	STPL-5942(044)					
		33D 06/30/1996	Obligation	-1,266,864		
	STPL-5942(044)					
		33D 11/30/1996	Obligation	91,717		
	STPL-5942(044)					
		33D 04/07/1999	Obligation	47,895		
			Project Obligation=	-1,246,766	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(065)					
	06-929654 VARIOUS LOCATIONS INSTALL PAVEMENT MARKERS					
		33D 12/31/1995	Obligation	-11,455		
	STPL-5942(065)					
		33D 03/31/1996	Obligation	-103,173		
	STPL-5942(065)					
		33D 09/30/1996	Obligation	24,845		
	STPL-5942(065)					
		33D 10/31/1997	Obligation	8,958		
			Project Obligation=	-80,824	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPL-5942(067)						
	06-929683 (5) FIVE LOCATIONS- AMERICAN AVE, DEWOODY AVE, MANNING AVE AND MC CALL AVE. AC OVERLAY						
		33D	04/30/1996	Obligation	-1,224,518		
	STPL-5942(067)						
		33D	09/30/1996	Obligation	163,177		
	STPL-5942(067)						
		33D	06/30/1997	Obligation	153,447		
				Project Obligation=	-907,893	0	0
9I, FINAL VOUCHER PAID							
	STPL-5942(071)						
	06-929687 JAYNE AVENUE FROM I-5 TO SR 269(LARSEN AVE) OVERLAY AND RECONSTRUCTION						
		33D	03/31/1996	Obligation	-57,544		
	STPL-5942(071)						
		33D	06/30/1997	Obligation	57,544		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPL-5942(141)						
	06-4C1714 Golden St- .32mi s/o Clayton to Willos & fm Chestnut to North; Alta fm Manning to South; Shields fm Garfield & Jensen fm SR145 to Dickenson Asphalt Concrete Overlay at five (5) locations						
		33D	06/10/2003	Obligation	-50,851		
				Project Obligation=	-50,851	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPLMA-5942(020)						
	06-273244 Herndon Ave from DeWolf to McCall Ave Reconstruct,Widen & Overlay						
		33D	11/30/1995	Obligation	-156,461		
	STPLMA-5942(020)						
		33D	09/28/1997	Obligation	106,236		
				Project Obligation=	-50,225	0	0
9I, FINAL VOUCHER PAID							
	STPLMA-5942(045)						
		33D	07/31/1995	Obligation	-135,450		
	STPLMA-5942(045)						
		33D	10/31/1997	Obligation	-1,489,959		
	STPLMA-5942(045)						
		33D	04/28/1998	Obligation	1,625,409		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPLN-5942(021)						
	06-273504 Var. loc. (10 Locations)						
	AC OVERLAY						
		33D	03/31/1994	Obligation	-2,289,208		
	STPLN-5942(021)						
		33D	08/31/1994	Obligation	311,625		
	STPLN-5942(021)						
		33D	08/31/1994	Obligation	1,163,107		
	STPLN-5942(021)						
		33D	07/31/1996	Obligation	44,055		
				Project Obligation=	-770,420	0	0
9I, FINAL VOUCHER PAID							
	STPMADBL-5942(100)						
	06-927024 Manning Ave-Jameson to Blythe						
	Reconstruct/widen roadway						
		33D	08/14/2000	Obligation	-213,564		
	STPMADBL-5942(100)						
		33D	04/29/2003	Obligation	50,851		
				Project Obligation=	-162,712	0	0
9I, FINAL VOUCHER PAID							
Fresno (5060)	STPL-5060(011)						
	06-273594 Clinton Ave: Millbrook to Winery						
	Reconstruct & Rehab Roadway						
		33D	09/30/1994	Obligation	-1,516,961		
	STPL-5060(011)						
		33D	03/31/1995	Obligation	78,349		
	STPL-5060(011)						
		33D	06/30/1995	Obligation	223,300		
	STPL-5060(011)						
		33D	10/31/1997	Obligation	189,003		
				Project Obligation=	-1,026,308	0	0
9I, FINAL VOUCHER PAID							
Huron (5305)	STPL-5305(002)						
	06-929659 IN THE CITY OF HURON ON STATE ROUTE 269						
	RECONSTRUCT CURB & GUTTER & MISC.						
		33D	01/31/1996	Obligation	-19,919		
	STPL-5305(002)						
		33D	08/31/1996	Obligation	-70,311		
	STPL-5305(002)						
		33D	02/16/1999	Obligation	0		
				Project Obligation=	-90,229	0	0
9I, FINAL VOUCHER PAID							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kerman (5291)	STPL-5291(001)					
	06-273304 Kearney Blvd: Madera to Vineland					
	Reconstruct & overlay existing road					
		33D 03/31/1994	Obligation	-30,985		
	STPL-5291(001)					
		33D 03/31/1995	Obligation	-219,111		
	STPL-5291(001)					
		33D 03/31/1995	Obligation	250,096		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5291(003)					
	06-929662 MADERA AVENUE BETWEEN C STREET AND WHITESBRIDGE					
	MEDIAN ISLAND CONSTRUCTION					
		33D 01/31/1996	Obligation	-30,985		
	STPL-5291(003)					
		33D 05/31/1997	Obligation	30,985		
	STPL-5291(003)					
		33D 09/28/1997	Obligation	-8,800		
	STPL-5291(003)					
		33D 09/28/1997	Obligation	8,800		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Kingsburg (5170)	STPCML-5170(005)					
	06-273164 10th Ave & Stroud Ave + 10th to 14th					
	Sidewalk					
		33D 08/31/1997	Obligation	-69,580		
	STPCML-5170(005)					
		33D 09/28/1997	Obligation	-69,580		
	STPCML-5170(005)					
		33D 09/28/1997	Obligation	69,580		
	STPCML-5170(005)					
		33D 04/28/1998	Obligation	-17,804		
	STPCML-5170(005)					
		33D 05/14/2003	Obligation	35,017		
			Project Obligation=	-52,367	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5170(001)					
	06-273124 Stroud Ave. bet. 10th Ave. - 14th Ave.					
		33D 11/30/1993	Obligation	-5,134		
	STPL-5170(001)					
		33D 08/31/1997	Obligation	5,134		
			Project Obligation=	0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kingsburg (5170)	STPL-5170(002)					
	06-273134 Simpson St. bet. Draper St./Sierra St.					
		33D 11/30/1993	Obligation	-3,806		
	STPL-5170(002)					
		33D 08/31/1997	Obligation	3,806		
			Project Obligation=	0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	STPL-5170(004)					
	06-273154 Simpson St. bet. Mission St. to Draper St.					
		33D 11/30/1993	Obligation	-3,364		
	STPL-5170(004)					
		33D 08/31/1997	Obligation	3,364		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(008)					
	06-929919 Mendocino Ave-SR 99 to Earl St. Reconstruct Pavement					
		33D 05/31/1997	Obligation	-2,500		
	STPL-5170(008)					
		33D 06/30/1997	Obligation	2,500		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(009)					
	06-929920 Mendocino Ave.-Stroud Ave to Kamm Ave.					
		33D 05/31/1997	Obligation	-1,400		
	STPL-5170(009)					
		33D 06/30/1997	Obligation	1,400		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(010)					
	06-929921 Acadamy Ave-Clarkson To Draper					
		33D 05/31/1997	Obligation	-3,000		
	STPL-5170(010)					
		33D 06/30/1997	Obligation	3,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(012)					
	06-929931 Mendocino Ave-SR 99 to Earl St.					
		33D 06/30/1997	Obligation	-2,500		
			Project Obligation=	-2,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kingsburg (5170)	STPL-5170(014)					
	06-929934 Mendocino Ave-Stroud Ave to Kamm Ave.					
		33D 06/30/1997	Obligation	-1,400		
			Project Obligation=	-1,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(015)					
	06-929935 Acadamy Ave-Clarkson to Draper					
		33D 06/30/1997	Obligation	-3,000		
			Project Obligation=	-3,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLESTP-5170(006)					
	06-273784 Kingsburg: Simpson St. Corridor Landscaping/Irrigation/AC Overlay					
		33D 08/31/1997	Obligation	-150,789		
	STPLESTP-5170(006)					
		33D 07/28/2004	Obligation	0	0	
			Project Obligation=	-150,788	0	0
9I, FINAL VOUCHER PAID						
	STPLESTPL-5170(006					
		33D 07/17/2004	Obligation	-150,788	-150,788	
	STPLESTPL-5170(006					
		33D 07/28/2004	Obligation	150,788	150,788	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Mendota (5285)	STPL-5285(001)					
	06-273314 on Belmont Avenue between Derrick Street (State Route 33) and Oller Street (State Route 180). Road Reconstruction					
		33D 05/31/1994	Obligation	-66,397		
	STPL-5285(001)					
		33D 03/31/1997	Obligation	66,397		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Parlier (5252)	STPL-5252(001)					
	06-929694 FRESNO ST: NEWMARK TO ZEDIKER. STREET RECONSTRUCTION					
		33D 03/31/1996	Obligation	-38,245		
	STPL-5252(001)					
		33D 08/31/1996	Obligation	-560,518		
	STPL-5252(001)					
		33D 01/31/1997	Obligation	34,090		
			Project Obligation=	-564,673	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Reedley (5216)	STPL-5216(002)						
	06-929534 In the City of Reedley on I St: Dinuba Ave to Manning Ave.						
	AC Overlay						
		33D	12/31/1995	Obligation	-267,980		
	STPL-5216(002)						
		33D	04/30/1997	Obligation	75,280		
				Project Obligation=	-192,700	0	0
9I, FINAL VOUCHER PAID							
	STPL-5216(006)						
	06-929810 ATSF RR-XINGS ON DINUBA AVE, 13th ST., 11th ST., 10th ST., 8th ST., REED AVE., MANNING AVE. IN THE CITY OF REEDLEY						
	REMOVE RR EQUIPMENT & MATCH ROADWAY						
		33D	07/31/1996	Obligation	-15,000		
	STPL-5216(006)						
		33D	08/03/1999	Obligation	-240,000		
				Project Obligation=	-255,000	0	0
9I, FINAL VOUCHER PAID							
San Joaquin (5245)	STPL-5245(001)						
	06-929692 IN THE CITY OF SAN JOAQUIN ON MANNING AVENUE FROM PLACER TO SUTTER AVENUES.						
	RECONSTRUCT EXISTING ROADWAY						
		33D	03/31/1996	Obligation	-42,000		
	STPL-5245(001)						
		33D	06/30/1996	Obligation	37		
	STPL-5245(001)						
		33D	04/30/1997	Obligation	41,963		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
Sanger (5197)	STPL-5197(003)						
	06-929822 In the City of Sanger on Annadale Ave: Academy Ave to Bennett Way.						
	Asphalt Concrete overlay with PRF						
		33D	07/31/1996	Obligation	-13,899		
	STPL-5197(003)						
		33D	01/21/2000	Obligation	13,899		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5197(004)						
	06-929823 Academy Ave: 5th St. to Church Ave.						
	Roadway Reconstruction						
		33D	07/31/1996	Obligation	-15,581		
	STPL-5197(004)						
		33D	10/31/1996	Obligation	-139,346		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sanger (5197)	STPL-5197(004)						
		33D	07/31/1997	Obligation	17,121		
	STPL-5197(004)						
		33D	12/02/1998	Obligation	21,051		
				Project Obligation=	-116,755	0	0
9I, FINAL VOUCHER PAID							
	STPL-5197(006)						
	06-927288 at various locations within the City.						
	Asphalt Concrete Overlay						
		33D	05/12/2000	Obligation	-37,094		
	STPL-5197(006)						
		33D	03/20/2001	Obligation	29,127		
	STPL-5197(006)						
		33D	03/23/2002	Obligation	-1,105		
				Project Obligation=	-9,072	0	0
9I, FINAL VOUCHER PAID							
Selma (5096)	STPL-5096(002)						
	06-929605 HIGHLAND AVE: SR 99 TO GOLDEN STATE BLVD, & GOLDEN STATE BLVD: HIGHLAND AVE TO FLORAL AVE						
	ROADWAY RECONSTRUCTION AND WIDENING						
		33D	12/31/1996	Obligation	-66,397		
	STPL-5096(002)						
		33D	09/30/1997	Obligation	-208,045		
	STPL-5096(002)						
		33D	06/29/1998	Obligation	-88,531		
	STPL-5096(002)						
		33D	10/21/1999	Obligation	36,374		
				Project Obligation=	-326,598	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-9,856,557.76	0.03	0.00
				33D0 Total Balance	-0.16	0.03	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	1,491,728		
		33E0 10/01/1993	Transfer	335,508		
APPORTIONMENT TRANSFER						
		33E0 10/01/1994	Transfer	-12,078		
		33E0 10/01/1995	Transfer	-46,153		
			Total Transfer	1,769,003.25	0.00	0.00
Fresno County (5942)	STPL-5942(001)					
	06-027224 Var. Loc. 3 - Russell Ave, Belmont Ave, & Colorado Ave					
	AC OVERLAY					
		33E0 05/02/1992	Obligation	-1,477,564		
	STPL-5942(001)					
		33E0 09/30/1992	Obligation	332,872		
	STPL-5942(001)					
		33E0 02/28/1995	Obligation	44,338		
			Project Obligation=	-1,100,353	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(002)					
	06-272311 Simpson St.:Sierra to 1800' n/o Sierra (City of Kingsburg)					
	AC Overlay					
		33E0 09/30/1992	Obligation	-158,468		
	STPL-5942(002)					
		33E0 05/31/1993	Obligation	102,565		
			Project Obligation=	-55,903	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(006)					
	06-272394 Various Location (Marks, Alta and American)					
		33E0 10/02/1992	Obligation	-348,630		
	STPL-5942(006)					
		33E0 04/30/1993	Obligation	-1		
	STPL-5942(006)					
		33E0 11/30/1994	Obligation	12,078		
			Project Obligation=	-336,552	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5942(003)					
	06-272304 Academy Ave: 1100' s/o North to Annadale (City of Sanger)					
		33E0 09/30/1992	Obligation	-188,568		
	STPLN-5942(003)					
		33E0 03/31/1993	Obligation	21,247		
	STPLN-5942(003)					
		33E0 02/28/1995	Obligation	1,815		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-165,505	0	0
9I, FINAL VOUCHER PAID						
Fresno County (5942)	STPLN-5942(007)					
	06-272811	Manning Ave. - Haney to Butterwillow/Reedley				
		33E0	05/31/1993 Obligation	-110,689		
			Project Obligation=	-110,689	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-1,769,003.25	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			303,794
		34A0 10/01/1992	Apportionment			328,561
		34A0 10/01/1993	Apportionment			426,318
		34A0 10/01/1994	Apportionment			722,314
		34A0 10/01/1995	Apportionment			178,172
		34A0 12/31/1996	Apportionment			177,840
			Total Apportionment	0.00	0.00	2,136,999.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			23,701
Exchange Fund Transfers						
		34A0 08/11/1994	Transfer			-116,971
		34A0 05/22/1995	Transfer			-153,516
			Total Transfer	0.00	0.00	-246,786.00
Fresno County (5942)	STPL-5942(141)					
	06-4C1714 Golden St- .32mi s/o Clayton to Willos & fm Chestnut to North; Alta fm Manning to South; Shields fm Garfield & Jensen fm SR145 to Dickenson					
	Asphalt Concrete Overlay at five (5) locations					
		34A0 06/10/2003	Obligation			-269,904
			Project Obligation=	0	0	-269,904
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLDB-5942(038)					
		34A0 / /	Obligation			-136,955
	STPLDB-5942(038)					
		34A0 / /	Obligation			136,955
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5942(020)					
	06-273244 Herndon Ave from DeWolf to McCall Ave					
	Reconstruct,Widen & Overlay					
		34A0 / /	Obligation			-1,140,266
	STPLMA-5942(020)					
		34A0 / /	Obligation			384,664
	STPLMA-5942(020)					
		34A0 03/05/2002	Obligation			19,972
			Project Obligation=	0	0	-735,629
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPMADBL-5942(100)					
	06-927024 Manning Ave-Jameson to Blythe					
	Reconstruct/widen roadway					
		34A0 08/14/2000	Obligation			-1,134,611
	STPMADBL-5942(100)					
		34A0 04/29/2003	Obligation			269,904
			Project Obligation=	0	0	-864,706
9I, FINAL VOUCHER PAID						
Selma (5096)	STPL-5096(014)					
	06-927429 on Thompson Avenue from Dinuba Avenue to Floral Avenue.					
	Road Reconstruction					
		34A0 08/30/2002	Obligation			-19,973
			Project Obligation=	0	0	-19,973
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation	0.00	0.00	-1,890,213.12
			34A0 Total Balance	0.00	0.00	-0.12

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			643,322
		34B0 10/01/1992	Apportionment			695,770
		34B0 10/01/1993	Apportionment			902,782
		34B0 10/01/1994	Apportionment			1,529,590
		34B0 10/01/1995	Apportionment			377,301
		34B0 12/31/1996	Apportionment			376,598
			Total Apportionment	0.00	0.00	4,525,363.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/1997	Transfer			50,191
			Total Transfer	0.00	0.00	50,191.00
Fowler (5173)	STPLMA-5173(002) 06-929606 on Golden State Blvd from Vine Street to Mariposa Street. Upgrade Signals					
		34B0 04/15/1998	Obligation			-68,168
	STPLMA-5173(002)					
		34B0 03/08/2000	Obligation			68,168
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5173(003) 06-4C0434 Adams Avenue at Golden State Blvd. Signalization & Operational Improvements					
		34B0 04/15/1998	Obligation			-176,452
	STPLMA-5173(003)					
		34B0 05/19/2000	Obligation			-314,594
	STPLMA-5173(003)					
		34B0 01/23/2001	Obligation			75,254
			Project Obligation=	0	0	-415,792
9I, FINAL VOUCHER PAID						
Fresno County (5942)	DBMAL-5942(096) 06-927007 CLOVIS AVE-JENSEN TO .25 M N/O BYRD AV,JAMESON AV-OAKLAND AV TO PAIGE AV,JENSEN AV BYPASS- CEDAR AV TO CHESTNUT AV,MANNING AV-ACADAMY TO WHI TENER,MT. WHITNEY AV-GARFIELD AV TO BLYT					
		34B0 04/28/1998	Obligation			-327,288
	DBMAL-5942(096)					
		34B0 09/10/1998	Obligation			84,971
	DBMAL-5942(096)					
		34B0 11/18/1999	Obligation			96,683
			Project Obligation=	0	0	-145,633
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPLMA-5942(045)					
		34B0 04/21/1998	Obligation			-1,625,409
	STPLMA-5942(045)					
		34B0 05/12/1998	Obligation			143,771
	STPLMA-5942(045)					
		34B0 01/12/2000	Obligation			72,182
			Project Obligation=	0	0	-1,409,455
9I, FINAL VOUCHER PAID						
	STPLMA-5942(099)					
	06-927023 friant road-willow to bugg reconstruct/widen to 4 lanes					
		34B0 04/27/1998	Obligation			-359,431
			Project Obligation=	0	0	-359,431
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPMA-P041(064)					
	- -					
		34B0 / /	Obligation			-810,570
	STPMA-P041(064)					
		34B0 / /	Obligation			810,570
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMADBL-5942(100)					
	06-927024 Manning Ave-Jameson to Blythe Reconstruct/widen roadway					
		34B0 08/14/2000	Obligation			-243,471
	STPMADBL-5942(100)					
		34B0 04/29/2003	Obligation			57,868
			Project Obligation=	0	0	-185,602
9I, FINAL VOUCHER PAID						
Fresno (5060)	STPL-5060(044)					
	06-927137 on Clovis Avenue from Kings Canyon Road to McKinley Avenue. Roadway Widening					
		34B0 05/23/2003	Obligation			-61,852
			Project Obligation=	0	0	-61,852
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5060(034)					
	06-927012 24 Various Locations through out Fresno City Cold in place pvmnt Recycling					
		34B0 03/31/1998	Obligation			-70,824
	STPLMA-5060(034)					
		34B0 04/16/1998	Obligation			-1,742,154

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPLMA-5060(034)					
		34B0 10/28/1998	Obligation			-1,812,978
	STPLMA-5060(034)					
		34B0 10/28/1998	Obligation			1,812,978
	STPLMA-5060(034)					
		34B0 10/12/1999	Obligation			0
			Project Obligation=	0	0	-1,812,977
9I, FINAL VOUCHER PAID						
	STPMAL-5060(033)					
	06-927009 15 Various Locations - see comments					
	Cold-in-Place Pvmnt Recycling & AC O/L					
		34B0 03/31/1998	Obligation			-101,809
	STPMAL-5060(033)					
		34B0 04/16/1998	Obligation			30,985
	STPMAL-5060(033)					
		34B0 10/25/1999	Obligation			1,017
			Project Obligation=	0	0	-69,806
9I, FINAL VOUCHER PAID						
Selma (5096)	STPLMA-5096(004)					
	06-4C0674 at the intersection of Highland Ave and Golden State Blvd.					
	Road Rehabilitation & new signal					
		34B0 04/28/1998	Obligation			-43,733
	STPLMA-5096(004)					
		34B0 02/07/2001	Obligation			43,733
	STPLMA-5096(004)					
		34B0 02/08/2001	Obligation			-43,733
			Project Obligation=	0	0	-43,733
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-4,504,283.46
		34B0 FRESNO Total Balance		0.00	0.00	71,270.54

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0 09/30/1992	Apportionment	209,728		
		35A0 10/01/1992	Apportionment	179,027		
		35A0 10/01/1993	Apportionment	151,137		
		35A0 10/01/1994	Apportionment	114,592		
		35A0 10/01/1995	Apportionment	228,613		
		35A0 12/31/1996	Apportionment	254,189		
			Total Apportionment	1,137,286.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/1997	Transfer	-49,742		
Exchange Fund Transfers						
		35A0 07/14/1993	Transfer	-388,755		
		35A0 08/11/1994	Transfer	-151,137		
		35A0 05/22/1995	Transfer	-114,592		
		35A0 07/24/1996	Transfer	-85,203		
		35A0 05/20/1997	Transfer	-268,108		
Transfer of State 35A to Local						
		35A0 07/01/2001	Transfer	0		
			Total Transfer	-1,057,536.85	0.00	0.00
Fresno County (5942)	STPL-5942(141)					
	06-4C1714 Golden St- .32mi s/o Clayton to Willos & fm Chestnut to North; Alta fm Manning to South; Shields fm Garfield & Jensen fm SR145 to Dickenson					
	Asphalt Concrete Overlay at five (5) locations					
		35A0 06/10/2003	Obligation	-18,928		
			Project Obligation=	-18,928	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPMADBL-5942(100)					
	06-927024 Manning Ave-Jameson to Blythe					
	Reconstruct/widen roadway					
		35A0 08/14/2000	Obligation	-79,749		
	STPMADBL-5942(100)					
		35A0 04/29/2003	Obligation	18,927		
			Project Obligation=	-60,821	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-79,749.15	0.00	0.00
			35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	444,126		
		35B0 10/01/1992	Apportionment	379,113		
		35B0 10/01/1993	Apportionment	320,051		
		35B0 10/01/1994	Apportionment	242,664		
		35B0 10/01/1995	Apportionment	484,117		
		35B0 12/31/1996	Apportionment	538,278		
			Total Apportionment	2,408,349.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-105,335		
23 U.S.C. 133(F) COMPLIANCE						
		35B0 09/30/1997	Transfer	-1,495,607		
Exchange Fund Transfers						
		35B0 07/14/1993	Transfer	-144,017		
		35B0 06/30/1994	Transfer	144,017		
			Total Transfer	-1,600,942.00	0.00	0.00
Fresno County (5942)	DBMAL-5942(096)					
	06-927007 CLOVIS AVE-JENSEN TO .25 M N/O BYRD AV,JAMESON AV-OAKLAND AV TO PAIGE AV,JENSEN AV BYPASS- CEDAR AV TO CHESTNUT AV,MANNING AV-ACADAMY TO WHI TENER,MT. WHITNEY AV-GARFIELD AV TO BLYT					
		35B0 04/28/1998	Obligation	-807,407		
	DBMAL-5942(096)					
		35B0 11/18/1999	Obligation	44,852		
			Project Obligation=	-762,554	0	0
9I, FINAL VOUCHER PAID						
	STPMADBL-5942(100)					
	06-927024 Manning Ave-Jameson to Blythe Reconstruct/widen roadway					
		35B0 08/14/2000	Obligation	-44,852		
	STPMADBL-5942(100)					
		35B0 04/29/2003	Obligation	10,713		
			Project Obligation=	-34,138	0	0
9I, FINAL VOUCHER PAID						
Fresno (5060)	STPL-5060(049)					
	06-927149 on the northside of West Herndon Ave from a point located 350ft east of Marks Ave to a point located 1,140ft east of Marks Ave. Roadway Widening					
		35B0 07/28/2003	Obligation	-72,750		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-72,750	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-869,443.61	0.00	0.00
		35B0 FRESNO Total Balance		-62,036.61	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	5,684,325		
			Total Apportionment	5,684,325.00	0.00	0.00
			H230 FRESNO Total Balance	5,684,325.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	2,505,540		
			Total Apportionment	2,505,540.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-268,108		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-11,802		
			Total Transfer	-279,910.00	0.00	0.00
			H240 Total Balance	2,225,630.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	3,657,896		
		Q23	10/01/1998	Apportionment	4,456,607		
		Q23	10/01/1999	Apportionment	4,839,082		
		Q23	10/01/2000	Apportionment	4,996,912		
		Q23	10/01/2001	Apportionment	5,215,966		
		Q23	10/01/2002	Apportionment	4,962,602		
				Total Apportionment	28,129,065.00	0.00	0.00
FFY 2002 RESCISSION							
		Q23	10/01/2002	Transfer	-64,631		
				Total Transfer	-64,631.00	0.00	0.00
Clovis (5208)	STPL-5208(021) 06-927180 Clovis Ave:3rd St to 300' N/O Sierra Ave AC Overlay w/ spot Reconstruction						
		Q23	09/14/2001	Obligation	-368,284		
	STPL-5208(021)						
		Q23	03/09/2004	Obligation	-81,123	-81,123	
				Project Obligation=	-449,407	-81,123	0
7G, SENT TO FEDERAL AID UNIT.							
	STPL-5208(023) 06-927182 Herndon Ave:Fowler to Tollhouse Rd AC Overlay W/Traffic Signal@ Armstrong						
		Q23	08/21/2000	Obligation	-344,823		
	STPL-5208(023)						
		Q23	02/18/2004	Obligation	108,494	108,494	
				Project Obligation=	-236,328	108,494	0
9I, FINAL VOUCHER PAID							
	STPL-5208(024) 06-927183 Fowler Ave:Shaw to Barstow AC Overlay w/ Spot Reconstruction						
		Q23	08/21/2000	Obligation	-159,588		
	STPL-5208(024)						
		Q23	02/07/2002	Obligation	21,593		
	STPL-5208(024)						
		Q23	02/21/2003	Obligation	15,106		
				Project Obligation=	-122,888	0	0
9I, FINAL VOUCHER PAID							
	STPL-5208(026) 06-4C0074 on Villa Avenue between Santa Ana Ave and Shaw Ave. AC Overlay / Rehabilitation						
		Q23	10/22/1999	Obligation	-13,280		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPL-5208(026)						
		Q23	10/25/2002	Obligation	13,280		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5208(031)						
	06-927255 at the intersection of Gettysburg and Willow Avenue.						
	Upgrade Signals						
		Q23	09/13/2000	Obligation	-39,837		
				Project Obligation=	-39,837	0	0
9I, FINAL VOUCHER PAID							
	STPL-5208(036)						
	06-927259 at the intersection of Ashlan and Willow						
	Intersection widening						
		Q23	09/22/2000	Obligation	-287,368		
	STPL-5208(036)						
		Q23	02/18/2004	Obligation	5	5	
				Project Obligation=	-287,362	5	0
9I, FINAL VOUCHER PAID							
	STPL-5208(039)						
	06-927306 on Herndon Avenue from Clovis to Sunnyside.						
	Asphalt Concrete Overlay						
		Q23	08/21/2000	Obligation	-162,363		
	STPL-5208(039)						
		Q23	08/27/2004	Obligation	-26,588	-26,588	
				Project Obligation=	-188,951	-26,588	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5208(047)						
	06-927426 on Fowler Avenue from Bullard Avenue to Tollhouse Road.						
	AC Overlay with fabric, spot reconstruct						
		Q23	07/03/2001	Obligation	-44,973		
	STPL-5208(047)						
		Q23	01/17/2003	Obligation	-233,530		
				Project Obligation=	-278,503	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5208(048)						
	06-927427 on Villa Avenue from Bullard Avenue to Herndon Avenue.						
	Reconstruct, widen & install CG&SW						
		Q23	07/03/2001	Obligation	-61,439		
	STPL-5208(048)						
		Q23	02/12/2002	Obligation	-82,306		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPL-5208(048)						
		Q23	03/06/2002	Obligation	8,585		
	STPL-5208(048)						
		Q23	08/27/2002	Obligation	-329,861		
	STPL-5208(048)						
		Q23	05/23/2003	Obligation	-1		
				Project Obligation=	-465,022	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5208(055)						
	06-927631 on Nees Avenue from Armstrong Ave to Enterprise Canal. widen narrow pavement; const median island						
		Q23	09/05/2003	Obligation	-17,706		
				Project Obligation=	-17,706	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Council of Fresno County Governments (6086)	STPCML-6086(012)						
	06-4C1624 on State Highway Routes 41, 99, 168 and 180.						
	Expand and Support Freeway Service Patrol						
		Q23	09/28/2002	Obligation	-39,600		
				Project Obligation=	-39,600	0	0
9I, FINAL VOUCHER PAID							
	STPCMLN-6086(014)						
	06-927623 State Highway Routes 41, 99, 168 and 180.						
		Q23	08/22/2003	Obligation	-39,600		
				Project Obligation=	-39,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPCMLN-6086(018)						
	06-927693 SR41:Jenson Ave to Friant Rd (10.4 mi one way), SR99:Jenson Ave to Ashlan Ave(9.4 mi one way), SR180: From SR41 to SR99 (2.2 mi one way), S Freeway Service Patrol						
		Q23	07/24/2004	Obligation	-39,600	-39,600	
				Project Obligation=	-39,600	-39,600	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Fowler (5173)	STPLMA-5173(003)						
	06-4C0434 Adams Avenue at Golden State Blvd. Signalization & Operational Improvements						
		Q23	10/25/2003	Obligation	-73,588	-73,588	
				Project Obligation=	-73,588	-73,588	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPL-5942(104)					
	06-927130 At five locations - Mt. Whitney Ave at two locations; on Central Ave; on Reed Ave and on Burrough Valley Road.					
	Asphalt Concrete Overlay					
		Q23 05/17/1999	Obligation	-842,362		
	STPL-5942(104)					
		Q23 11/22/1999	Obligation	114,114		
	STPL-5942(104)					
		Q23 01/12/2001	Obligation	94,102		
			Project Obligation=	-634,145	0	0
9I, FINAL VOUCHER PAID						
	STPL-5942(122)					
	06-927412 on (1) Palm Ave; (2) Jensen Bypass; (3) Fowler Ave; (4) Mt Whitney Ave; (5) De Woody Ave; (6) Oakland Ave and (7) Elkhorn Ave.					
		Q23 04/20/2001	Obligation	-1,576,665		
	STPL-5942(122)					
		Q23 04/29/2003	Obligation	371,230		
			Project Obligation=	-1,205,434	0	0
9I, FINAL VOUCHER PAID						
Fresno (5060)	STPL-5060(042)					
	06-927135 various locations w/in the City of Fresno; see below					
	cold in place AC recycling and AC overlay					
		Q23 06/22/1999	Obligation	-48,691		
	STPL-5060(042)					
		Q23 06/16/2000	Obligation	-723,113		
	STPL-5060(042)					
		Q23 05/20/2004	Obligation	2	2	
			Project Obligation=	-771,802	2	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5060(043)					
	06-927136 Fowler Ave: Gould Canal To Clinton Ave					
	Rdwy widening/improve drainage/landscape					
		Q23 06/22/1999	Obligation	-134,477		
	STPL-5060(043)					
		Q23 04/28/2002	Obligation	134,477		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5060(044)					
	06-927137 on Clovis Avenue from Kings Canyon Road to McKinley Avenue.					
	Roadway Widening					
		Q23 06/22/1999	Obligation	-189,896		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(044)						
		Q23	05/23/2003	Obligation	-318,147		
	STPL-5060(044)						
		Q23	08/03/2004	Obligation	-53,118	-53,118	
				Project Obligation=	-561,161	-53,118	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5060(045)						
	06-927138 Shaw Ave:Shaw ave @ SR 99						
	install traffic signal/interconnect.						
		Q23	06/22/1999	Obligation	-38,244		
	STPL-5060(045)						
		Q23	08/21/2000	Obligation	-280,462		
				Project Obligation=	-318,706	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5060(046)						
	06-927146 Cedar Ave: Turner to Grant ave.						
	St widening;landscape;curbs,gutter;sidewalk						
		Q23	07/12/1999	Obligation	-47,220		
	STPL-5060(046)						
		Q23	04/18/2000	Obligation	47,220		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5060(047)						
	06-927147 Brawley St: Shaw to Marty						
	widen rdwy;install curb&gutter,traffic signals						
		Q23	07/12/1999	Obligation	-132,040		
	STPL-5060(047)						
		Q23	04/18/2000	Obligation	132,040		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5060(048)						
	06-927148 intersection of Golden State Blvd and East Avenue.						
	Upgrade signals & install left-turn lanes						
		Q23	07/12/1999	Obligation	-53,118		
	STPL-5060(048)						
		Q23	08/21/2000	Obligation	-478,062		
	STPL-5060(048)						
		Q23	07/24/2002	Obligation	-127,154		
	STPL-5060(048)						
		Q23	10/21/2003	Obligation	-32,614	-32,614	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(048)						
		Q23	06/16/2004	Obligation	1	1	
				Project Obligation=	-690,947	-32,613	0
9I, FINAL VOUCHER PAID							
	STPL-5060(049)						
	06-927149 on the northside of West Herndon Ave from a point located 350ft east of Marks Ave to a point located 1,140ft east of Marks Ave.						
	Roadway Widening						
		Q23	07/12/1999	Obligation	-14,059		
	STPL-5060(049)						
		Q23	10/13/2000	Obligation	-29,214		
	STPL-5060(049)						
		Q23	02/27/2002	Obligation	-110,727		
	STPL-5060(049)						
		Q23	07/28/2003	Obligation	11,992		
				Project Obligation=	-142,007	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5060(050)						
	06-927150 at the intersection of Golden State Blvd and Jensen Avenue. Upgrade signals and add dual left-turn lanes						
		Q23	07/12/1999	Obligation	-63,742		
	STPL-5060(050)						
		Q23	08/21/2000	Obligation	-573,673		
	STPL-5060(050)						
		Q23	10/29/2002	Obligation	192,863		
	STPL-5060(050)						
		Q23	10/21/2003	Obligation	-6,799	-6,799	
				Project Obligation=	-451,351	-6,799	0
9I, FINAL VOUCHER PAID							
	STPL-5060(051)						
	06-927151 on Herndon Avenue from Palm Avenue to West Avenue. Roadway Widening						
		Q23	07/12/1999	Obligation	-91,550		
	STPL-5060(051)						
		Q23	09/07/2000	Obligation	-61,969		
	STPL-5060(051)						
		Q23	02/27/2002	Obligation	-1,008,797		
				Project Obligation=	-1,162,316	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5060(052)						
	06-927152 intersection of Golden State Blvd and Church Street. install northbound left-turn lane						
		Q23	07/12/1999	Obligation	-2,656		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(052)						
		Q23	08/21/2000	Obligation	-23,902		
	STPL-5060(052)						
		Q23	08/28/2002	Obligation	-65,342		
	STPL-5060(052)						
		Q23	10/21/2003	Obligation	-705	-705	
				Project Obligation=	-92,605	-705	0
9I, FINAL VOUCHER PAID							
	STPL-5060(053)						
	06-927153 on Peach Avenue from McKinley Avenue to State Route 180. Road Reconstruction						
		Q23	07/12/1999	Obligation	-114,213		
	STPL-5060(053)						
		Q23	09/21/1999	Obligation	89,282		
	STPL-5060(053)						
		Q23	07/03/2002	Obligation	-1,214,711		
				Project Obligation=	-1,239,642	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5060(061)						
	06-927226 on North Avenue between State Route 99 and State Route 41. Reconstruct and widen roadway and install traffic s						
		Q23	01/06/2000	Obligation	-217,748		
	STPL-5060(061)						
		Q23	10/29/2003	Obligation	-228,407	-228,407	
	STPL-5060(061)						
		Q23	06/02/2004	Obligation	-3,149,932	-3,149,932	
				Project Obligation=	-3,596,087	-3,378,339	0
7G, SENT TO FEDERAL AID UNIT.							
	STPL-5060(063)						
	06-927318 on the westside of Brawley Avenue between Palo Alto Avenue and Herndon Avenue. Roadway Widening						
		Q23	07/10/2002	Obligation	-374,400		
	STPL-5060(063)						
		Q23	07/15/2004	Obligation	-192,447	-192,447	
				Project Obligation=	-566,847	-192,447	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5060(064)						
	06-927319 on the eastside of Friant Road between Audobon Drive and Shepherd Avenue. Roadway Widening & Construct Soundwall						
		Q23	07/26/2000	Obligation	-100,038		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Fresno (5060)	STPL-5060(064)							
		Q23	06/05/2002	Obligation	-1,517,757			
	STPL-5060(064)							
		Q23	07/21/2004	Obligation	-117,745	-117,745		
				Project Obligation=	-1,735,540	-117,745	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
	STPL-5060(065)							
	06-927320 on West Herndon Avenue from Polk Avenue to Weber Avenue. Roadway Widening							
		Q23	07/25/2000	Obligation	-100,038			
	STPL-5060(065)							
		Q23	09/05/2002	Obligation	-223,900			
	STPL-5060(065)							
		Q23	09/03/2004	Obligation	-1,783,073	-1,783,073		New1
				Project Obligation=	-2,107,011	-1,783,073	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
	STPL-5060(067)							
	06-927362 at the intersection of Herndon Avenue and Valentine Avenue. Construct WB deceleration lane							
		Q23	11/01/2000	Obligation	-17,700			
	STPL-5060(067)							
		Q23	02/27/2002	Obligation	-144,728			
				Project Obligation=	-162,428	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
	STPL-5060(072)							
	06-927370 on Herndon Avenue from Cedar Ave to Willow Ave. Roadway widening and modify signal							
		Q23	11/17/2000	Obligation	-141,470			
	STPL-5060(072)							
		Q23	01/07/2003	Obligation	-336,230			
	STPL-5060(072)							
		Q23	07/10/2004	Obligation	-1,956,900	-1,956,900		
				Project Obligation=	-2,434,600	-1,956,900	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
	STPL-5060(073)							
	06-927371 Herndon Avenue from West Ave to Marks Ave. Roadway Widening & Modify Signals							
		Q23	11/17/2000	Obligation	-138,372			
	STPL-5060(073)							
		Q23	12/18/2002	Obligation	-88,500			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060(073)						
		Q23	06/16/2004	Obligation	-1,986,300	-1,986,300	
				Project Obligation=	-2,213,172	-1,986,300	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLMA-5060(034)						
	06-927012 24 Various Locations through out Fresno City Cold in place pvmnt Recycling						
		Q23	04/16/1998	Obligation	-1,892,212		
	STPLMA-5060(034)						
		Q23	04/28/1998	Obligation	946,106		
				Project Obligation=	-946,106	0	0
9I, FINAL VOUCHER PAID							
Mendota (5285)	STPL-5285(001)						
	06-273314 on Belmont Avenue between Derrick Street (State Route 33) and Oller Street (State Route 180). Road Reconstruction						
		Q23	08/25/1998	Obligation	-1,157,427		
	STPL-5285(001)						
		Q23	03/31/1999	Obligation	-188,469		
				Project Obligation=	-1,345,896	0	0
9I, FINAL VOUCHER PAID							
Orange Cove (5301)	STPL-5301(002)						
	06-929941 In the City of Orange Cove on Anchor Ave, Park Ave & South Ave Rd Reconstruction / Drainage Improvement						
		Q23	02/24/1999	Obligation	-939,535		
				Project Obligation=	-939,535	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-25,595,732.40	-9,620,436.28	0.00
				Q230 FRESNO Total Balance	2,468,701.60	-9,620,436.28	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	1,724,825		
		Q24	10/01/1998	Apportionment	2,093,315		
		Q24	10/01/1999	Apportionment	2,273,930		
		Q24	10/01/2000	Apportionment	2,348,462		
		Q24	10/01/2001	Apportionment	2,451,904		
		Q24	10/01/2002	Apportionment	2,187,419		
				Total Apportionment	13,079,855.00	0.00	0.00
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	268,108		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-11,801		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-151,160		
		Q24	05/25/1999	Transfer	-268,108		
		Q24	04/13/2000	Transfer	-268,108		
		Q24	02/23/2001	Transfer	-150,621		
		Q24	04/12/2002	Transfer	-268,108		
		Q24	06/06/2003	Transfer	-268,108		
		Q24	05/18/2004	Transfer	-268,108		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-30,520		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	4,557		
		Q24	05/01/1998	Transfer	8,887		
		Q24	05/01/1998	Transfer	145,709		
		Q24	05/01/1998	Transfer	101,943		
		Q24	05/01/1998	Transfer	9,650		
				Total Transfer	-1,145,788.00	0.00	0.00
Clovis (5208)	STPL-5208(060) 06-927671 Gettysburg Avenue, Winery-Willow Asphalt Concrete Overlay						
		Q24	05/20/2004	Obligation	-13,279	-13,279	
				Project Obligation=	-13,279	-13,279	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5208(061) 06-927672 Gettyburg from Willow to Peach						
		Q24	05/20/2004	Obligation	-13,279	-13,279	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-13,279	-13,279	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis (5208)	STPL-5208(062)					
	06-927673 Peach from Santa Ana to Shaw					
		Q24 05/25/2004	Obligation	-13,279	-13,279	
			Project Obligation=	-13,279	-13,279	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(063)					
	06-927675 Willow Avenue: Gettysburg to Shaw					
		Q24 05/24/2004	Obligation	-19,919	-19,919	
			Project Obligation=	-19,919	-19,919	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(064)					
	06-927677 Willow: Shaw to 168					
		Q24 05/25/2004	Obligation	-19,919	-19,919	
			Project Obligation=	-19,919	-19,919	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Coalinga (5146)	STPL-5146(004)					
	06-4C9668 at the intersection of State Route 33 and State Route 198. Install new or reconst existing CG&SW; landscaping					
		Q24 02/20/2004	Obligation	-130,000	-130,000	
			Project Obligation=	-130,000	-130,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5146(007)					
	06-927656 on (1) Coalinga Street from Cambridge to Polk and (2) Monterey Avenue from Cambridge to Washington. Asphalt Concrete Overlay					
		Q24 02/20/2004	Obligation	-9,561	-9,561	
			Project Obligation=	-9,561	-9,561	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fowler (5173)	STPL-5173(008)					
	06-4C1784 Golden State Blvd & Merced Street Road Rehabilitation					
		Q24 05/06/2003	Obligation	-616,471		
			Project Obligation=	-616,471	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5173(014)					
	06-927676 (1) Fowler Ave: Merced Street to South Ave (2) Adams Ave: SH99 to Golden State Blvd Asphalt Concrete Overlay					
		Q24 05/25/2004	Obligation	-13,279	-13,279	
			Project Obligation=	-13,279	-13,279	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	STPL-5942(118)						
	06-927311 at various locations						
		Q24	08/08/2000	Obligation	-1,828,852		
	STPL-5942(118)						
		Q24	02/21/2002	Obligation	-102,773		
	STPL-5942(118)						
		Q24	06/19/2002	Obligation	78,938		
				Project Obligation=	-1,852,686	0	0
9I, FINAL VOUCHER PAID							
	STPL-5942(131)						
	06-927515 (1) Golden State Blvd fm .11mi n/o Bethel to Saginaw; (2) Dickerson Ave fm McMullin to SR 180; (3) McMullin Grade btwn Henderson & Dickenson						
		Q24	04/28/2002	Obligation	-867,593		
	STPL-5942(131)						
		Q24	10/28/2003	Obligation	198,929	198,929	
				Project Obligation=	-668,663	198,929	0
9I, FINAL VOUCHER PAID							
	STPL-5942(141)						
	06-4C1714 Golden St- .32mi s/o Clayton to Willos & fm Chestnut to North; Alta fm Manning to South; Shields fm Garfield & Jensen fm SR145 to Dickenson						
	Asphalt Concrete Overlay at five (5) locations						
		Q24	06/10/2003	Obligation	-1,860,287		
				Project Obligation=	-1,860,287	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5942(144)						
	06-927652 Fowler Av fm Nebraska to Dinuba; Manning Av WB 1.23mi e/o Leonard to Academy; Marks Av fm Excelsior to Mt Whitney/Calif. Av fm Washoe to SBd						
	Asphalt Concrete Overlay						
		Q24	01/15/2004	Obligation	-30,985	-30,985	
	STPL-5942(144)						
		Q24	08/13/2004	Obligation	-1,367,788	-1,367,788	
				Project Obligation=	-1,398,773	-1,398,773	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Huron (5305)	CML-5305(004)						
	06-4C0284 on State Route 269 at the 4th & 9th Street intersections.						
	New Signals						
		Q24	03/19/2002	Obligation	-20,000		
				Project Obligation=	-20,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5305(007)						
	06-456204 on State Route 269 from Tornado Ave to 9th Street.						
	Pedestrian and Bike Path						
		Q24	09/13/2002	Obligation	-78,500		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	-78,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Kerman (5291)	STP-P145(017)						
		Q24	05/21/2001	Obligation	-75,138		
	STP-P145(017)						
		Q24	05/28/2001	Obligation	75,138		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5291(004)						
	06-927204 California Ave:Madera & Vineland						
	reconst exist pvmnt,c&Gutter,st. lights						
		Q24	08/27/1999	Obligation	-39,000		
	STPL-5291(004)						
		Q24	06/05/2001	Obligation	-358,500		
				Project Obligation=	-397,500	0	0
9I, FINAL VOUCHER PAID							
	STPL-5291(005)						
	06-927205 Vineland:California ave and Kearny Blvd.						
	install median isld, reconstruct& widen.						
		Q24	08/31/1999	Obligation	-38,068		
	STPL-5291(005)						
		Q24	07/28/2000	Obligation	-243,457		
	STPL-5291(005)						
		Q24	11/30/2000	Obligation	9,914		
	STPL-5291(005)						
		Q24	01/19/2002	Obligation	18,529		
				Project Obligation=	-253,081	0	0
9I, FINAL VOUCHER PAID							
	STPL-5291(008)						
	06-927687 Del Norte Reconstruction						
	Road Reconstruction						
		Q24	06/09/2004	Obligation	-28,772	-28,772	
				Project Obligation=	-28,772	-28,772	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Kingsburg (5170)	STPCML-5170(005)						
	06-273164 10th Ave & Stroud Ave + 10th to 14th						
	Sidewalk						
		Q24	05/14/2003	Obligation	-35,017		
				Project Obligation=	-35,017	0	0
7G, SENT TO FEDERAL AID UNIT.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kingsburg (5170)	STPL-5170(012)					
	06-929931 Mendocino Ave-SR 99 to Earl St.					
	Reconstruct Pavement					
		Q24 08/21/2000	Obligation	-60,900		
			Project Obligation=	-60,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(014)					
	06-929934 Mendocino Ave-Stroud Ave to Kamm Ave.					
		Q24 08/21/2000	Obligation	-35,300		
			Project Obligation=	-35,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(015)					
	06-929935 Acadamy Ave-Clarkson to Draper					
		Q24 09/01/2000	Obligation	-76,200		
			Project Obligation=	-76,200	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(017)					
	06-927451 Draper St fm 10th to Simpson; (2) Marion St. fm Sierra to Draper; (3) Smith St fm Draper to Ellis St and (4) Lincoln St fm Draper to Sierra.					
	Asphalt Concrete Overlay					
		Q24 08/10/2001	Obligation	-22,132		
	STPL-5170(017)					
		Q24 04/03/2002	Obligation	-166,587		
			Project Obligation=	-188,719	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(021)					
	06-4C9688 18th Ave/Sierra (SR201)					
	Road Reconstruction					
		Q24 04/09/2004	Obligation	-28,800	-28,800	
			Project Obligation=	-28,800	-28,800	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5170(022)					
	06-927691 1)Marion: Draper-18th; 2) 18th: Tulare-Stroud; 3) Kamm: Golden State - SR99					
	Asphalt Concrete Overlay					
		Q24 07/10/2004	Obligation	-37,400	-37,400	
			Project Obligation=	-37,400	-37,400	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Mendota (5285)	STPL-5285(005)					
	06-927686 Bass Ave: SR33 to Balboa St.					
		Q24 06/28/2004	Obligation	-26,559	-26,559	
			Project Obligation=	-26,559	-26,559	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Parlier (5252)	STPL-5252(002)					
	06-927217 E. Parlier Ave:Mendocino Ave to Newmark Rd widening w/ curb, gutter & sidewalk					
		Q24 09/28/1999	Obligation	-19,700		
	STPL-5252(002)					
		Q24 09/07/2000	Obligation	-177,299		
	STPL-5252(002)					
		Q24 03/06/2001	Obligation	14,372		
			Project Obligation=	-182,627	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5252(003)					
	06-927218 Mendocino Ave:Manning to E. Parlier Ave Rd widening w/curb, gutter & sidewalk					
		Q24 09/28/1999	Obligation	-14,076		
			Project Obligation=	-14,076	0	0
9I, FINAL VOUCHER PAID						
	STPL-5252(010)					
	06-927628 on Tuolumne Street from "J" Street to Zediker Avenue. AC Overlay, reconstruct curb & gutters					
		Q24 09/05/2003	Obligation	-22,100		
			Project Obligation=	-22,100	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5252(006)					
	06-927442 on Mendocino Avenue between Manning Avenue and E. Parlier Ave. Roadway Widening					
		Q24 09/04/2001	Obligation	-240,581		
			Project Obligation=	-240,581	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Reedley (5216)	STPCML-5216(021)					
	06-4C1444 in the City of Reedley; along the south side of "I" Street between 7th Street and Manning Avenue. remove frontage road and signalize intersection.					
		Q24 02/21/2002	Obligation	-247,000		
	STPCML-5216(021)					
		Q24 07/15/2004	Obligation	-31,000	-31,000	
			Project Obligation=	-278,000	-31,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5216(012)					
	06-927243 on Buttonwillow Ave from 300' south of Huntsman Ave to 500' south of Dinuba Ave Reconstruct and widen roadway					
		Q24 08/16/2000	Obligation	-195,029		

Note: All negative values are a liability against balances.

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District 06

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Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Reedley (5216)	STPL-5216(012)							
		Q24	02/08/2001	Obligation	29			
				Project Obligation=	-195,000	0	0	
9I, FINAL VOUCHER PAID								
	STPL-5216(015)							
	06-927309 on "I" Street between Seventh Street and Manning Avenue.							
	Road Related - Other							
		Q24	06/14/2000	Obligation	-19,757			
				Project Obligation=	-19,757	0	0	
9I, FINAL VOUCHER PAID								
	STPL-5216(018)							
	06-927449 Reed Avenue between North Street and Manning Avenue							
	Road Reconstruction							
		Q24	09/02/2004	Obligation	-250,000	-250,000		New1
				Project Obligation=	-250,000	-250,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5216(025)							
	06-927562 Intersection of Buttonwillow & Dinuba Avenues							
	New Signals & Improve Intersection							
		Q24	12/17/2002	Obligation	-30,000			
	STPL-5216(025)							
		Q24	08/28/2004	Obligation	-40,000	-40,000		
				Project Obligation=	-70,000	-40,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-5216(027)							
	06-927674 Manning Ave - Kings River Rd to Buttonwillow							
	Asphalt Concrete Overlay							
		Q24	05/25/2004	Obligation	-40,700	-40,700		
				Project Obligation=	-40,700	-40,700	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
San Joaquin (5245)	STPL-5245(002)							
		Q24	08/27/2004	Obligation	-17,600	-17,600		
				Project Obligation=	-17,600	-17,600	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Sanger (5197)	STPL-5197(005)							
	06-927206 on 9th Street between Bethel Avenue and Hoag Avenue.							
	Reconstruction							
		Q24	08/31/1999	Obligation	-14,165			
	STPL-5197(005)							
		Q24	06/02/2000	Obligation	-177,060			
				Project Obligation=	-191,225	0	0	
9I, FINAL VOUCHER PAID								

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sanger (5197)	STPL-5197(006)						
	06-927288 at various locations within the City.						
	Asphalt Concrete Overlay						
		Q24	03/20/2001	Obligation	-239,385		
	STPL-5197(006)						
		Q24	03/23/2002	Obligation	21,656		
				Project Obligation=	-217,729	0	0
9I, FINAL VOUCHER PAID							
	STPL-5197(007)						
	06-927364 on Bethel Avenue from Jensen Ave to 9th Street.						
	Roadway Widening						
		Q24	11/16/2000	Obligation	-61,971		
	STPL-5197(007)						
		Q24	11/20/2002	Obligation	-70,824		
				Project Obligation=	-132,795	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5197(009)						
	06-927419 on (1) Faller Avenue between Annadale Avenue and Fifth Street and (2) Jensen Avenue between Bethel Avenue and the west city limits.						
	AC Overlay/Roadway Reconstruction						
		Q24	05/15/2001	Obligation	-37,094		
	STPL-5197(009)						
		Q24	09/06/2002	Obligation	-210,206		
	STPL-5197(009)						
		Q24	01/14/2004	Obligation	31,442	31,442	
				Project Obligation=	-215,857	31,442	0
9I, FINAL VOUCHER PAID							
	STPL-5197(011)						
	06-927632 Bethel Avenue Bridge across the Fowler Switch Cancal (BR# 42C-0124). widen existing bridge.						
		Q24	02/26/2004	Obligation	-181,844	-181,844	
				Project Obligation=	-181,844	-181,844	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Selma (5096)	STPL-5096(007)						
	06-927220 on Rose Avenue from McCall Avenue to Country Club Lane.						
	Asphalt Concrete Overlay - PE only						
		Q24	11/29/1999	Obligation	-15,935		
				Project Obligation=	-15,935	0	0
9I, FINAL VOUCHER PAID							
	STPL-5096(010)						
	06-927354 on 2nd Street & Nebraska Avenue from Whitson Street to Thompson Avenue.						
	Road Reconstruction - PE only						
		Q24	01/04/2001	Obligation	-8,853		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Selma (5096)	STPL-5096(010)					
		Q24 06/25/2004	Obligation	0	0	
			Project Obligation=	-8,852	0	0
9I, FINAL VOUCHER PAID						
	STPL-5096(013)					
	06-927401 on McCall Avenue from Dinuba Avenue to Floral Avenue. Road Reconstruction					
		Q24 03/15/2001	Obligation	-19,476		
			Project Obligation=	-19,476	0	0
9I, FINAL VOUCHER PAID						
	STPL-5096(014)					
	06-927429 on Thompson Avenue from Dinuba Avenue to Floral Avenue.					
		Q24 06/06/2001	Obligation	-45,900		
	STPL-5096(014)					
		Q24 07/03/2002	Obligation	-17,700		
	STPL-5096(014)					
		Q24 08/30/2002	Obligation	19,973		
	STPL-5096(014)					
		Q24 09/06/2002	Obligation	-505,158		
	STPL-5096(014)					
		Q24 02/18/2004	Obligation	4,980	4,980	
	STPL-5096(014)					
		Q24 04/07/2004	Obligation	-630	-630	
			Project Obligation=	-544,435	4,350	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5096(015)					
	06-927440 on McCall Avenue from Floral Avenue to Arrants Street.					
		Q24 09/20/2001	Obligation	-29,000		
	STPL-5096(015)					
		Q24 11/22/2003	Obligation	-289,580	-289,580	
			Project Obligation=	-318,580	-289,580	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5096(017)					
	06-927495 (1) on 2nd St & Nebraska Ave fm Whitson to Thompson; (2) on McCall Ave fm Floral to Dinuba; & (3) on Rose Ave fm McCall to Country Club Ln.					
		Q24 02/26/2002	Obligation	-770,476		
	STPL-5096(017)					
		Q24 11/22/2002	Obligation	129,679		
	STPL-5096(017)					
		Q24 07/16/2003	Obligation	0		
			Project Obligation=	-640,796	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Selma (5096)	STPLMA-5096(004)						
	06-4C0674 at the intersection of Highland Ave and Golden State Blvd.						
	Road Rehabilitation & new signal						
		Q24	09/14/2000	Obligation	-410,691		
	STPLMA-5096(004)						
		Q24	01/08/2001	Obligation	-37,309		
	STPLMA-5096(004)						
		Q24	02/07/2001	Obligation	31,518		
				Project Obligation=	-416,482	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-12,130,593.17	-2,368,821.06	0.00
				Q240 Total Balance	-196,526.17	-2,368,821.06	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	8,887		
			Total Apportionment	8,887.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-8,887		
			Total Transfer	-8,887.00	0.00	0.00
		Q510 FRESNO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	68,808		
			Total Apportionment	68,808.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-68,808		
			Total Transfer	-68,808.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	145,709		
			Total Apportionment	145,709.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-145,709		
			Total Transfer	-145,709.00	0.00	0.00
		Q610 FRESNO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	48,140		
			Total Apportionment	48,140.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-48,140		
			Total Transfer	-48,140.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	101,943		
			Total Apportionment	101,943.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-101,943		
			Total Transfer	-101,943.00	0.00	0.00
		Q710 FRESNO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			4,557
			Total Apportionment	0.00	0.00	4,557.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-4,557
			Total Transfer	0.00	0.00	-4,557.00
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81 09/24/1998	Apportionment	9,650		
			Total Apportionment	9,650.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81 05/01/1998	Transfer	-9,650		
			Total Transfer	-9,650.00	0.00	0.00
		Q810 FRESNO Total Balance		0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	10,031,521	-11,940,370	71,270
			Amount Loaned:	0	0	0
Council of Fresno County Governments			**Balance:**	30,607,583	-19,385,782	71,270
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200 09/30/1992	Apportionment	2,186,393		
		3200 10/01/1992	Apportionment	2,614,384		
		3200 10/01/1993	Apportionment	2,593,419		
		3200 10/01/1994	Apportionment	2,630,588		
		3200 10/01/1995	Apportionment	2,268,329		
		3200 05/20/1996	Apportionment	1,313		
		3200 12/31/1996	Apportionment	2,580,158		
			Total Apportionment	14,874,584.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		3200 09/30/1997	Transfer	-21,052		
			Total Transfer	-21,052.00	0.00	0.00
Arvin (5370)	CML-5370(004)					
	06-929491 FTA Grant# CA-18-X014; in the City of Arvin.					
	purchase one (1) 19-passenger CNG bus					
		3AZ0 11/30/1995	Obligation	-57,520		
			Project Obligation=	-57,520	0	0
9I, FINAL VOUCHER PAID						
	CML-5370(005)					
	06-929492					
	purchase one (1) 15-passenger CNG bus					
		3AZ0 11/30/1995	Obligation	-61,970		
			Project Obligation=	-61,970	0	0
9I, FINAL VOUCHER PAID						
	CML-5370(006)					
	06-929493 205 1/2 Langford Ave					
	Construct Natural Gas Fueling Station					
		3200 03/31/1995	Obligation	-63,750		
	CML-5370(006)					
		3200 12/31/1997	Obligation	-65,000		
			Project Obligation=	-128,750	0	0
9I, FINAL VOUCHER PAID						
Bakersfield (5109)	CML-5109(010)					
	06-272904 Niles St. Traf. Signal at Virginia St.					
		32A0 08/31/1993	Obligation	-5,200		
	CML-5109(010)					
		32A0 11/30/1993	Obligation	5,200		
	CML-5109(010)					
		3200 11/30/1993	Obligation	-115,974		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(010)					
		3200 07/31/1995	Obligation	7,220		
			Project Obligation=	-108,753	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(027)					
	06-929681 FTA Grant# CA-16-0027; Bakersfield Senior Center. Purchase two (2) Natural Gas Modified Vans					
		3AZ0 02/29/1996	Obligation	-115,089		
			Project Obligation=	-115,089	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(029)					
	06-929731 IN THE CITY OF BAKERFIELD TRAFFIC OPERATIONS CENTER					
		3200 04/30/1996	Obligation	-53,118		
	CML-5109(029)					
		3200 02/28/1997	Obligation	-168,207		
	CML-5109(029)					
		3200 08/31/1997	Obligation	57,603		
	CML-5109(029)					
		3200 01/31/1998	Obligation	1		
	CML-5109(029)					
		3200 03/24/2000	Obligation	8,333		
			Project Obligation=	-155,387	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(030)					
	06-929732 IN THE CITY OF BAKERSFIELD SIGNAL COMMUNICATION MASTERPLAN					
		3200 04/30/1996	Obligation	-35,412		
			Project Obligation=	-35,412	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(033)					
	06-929828 Mohawk St.-California to Truxtun Traffic Signal Interconnect					
		3200 09/30/1996	Obligation	-1,062		
	CML-5109(033)					
		3200 02/28/1997	Obligation	-28,153		
	CML-5109(033)					
		3200 06/19/1998	Obligation	0		
			Project Obligation=	-29,214	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(034)					
	06-929829 Truxton Ave: Oak St. to Empire Dr.					
	Signal Interconnect					
		3200 09/30/1996	Obligation	-3,984		
	CML-5109(034)					
		3200 02/28/1997	Obligation	-30,100		
			Project Obligation=	-34,084	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(040)					
	06-929925 Truxtun Ave -N Street to Beale Ave					
		3200 05/31/1997	Obligation	-3,541		
	CML-5109(040)					
		3200 05/13/1998	Obligation	-89,415		
	CML-5109(040)					
		3200 02/28/2001	Obligation	487		
			Project Obligation=	-92,468	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(008)					
	06-272884 Stockdale Hwy: Gosford Rd to California Ave.					
	Traffic Signal Interconnect					
		3200 09/30/1996	Obligation	-126,597		
	CMLN-5109(008)					
		3200 09/30/1996	Obligation	-126,597		
	CMLN-5109(008)					
		3200 09/30/1996	Obligation	253,194		
	CMLN-5109(008)					
		3200 08/31/1997	Obligation	-104,341		
	CMLN-5109(008)					
		3200 12/23/1998	Obligation	9,526		
			Project Obligation=	-94,814	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(011)					
	06-272914 Ming Ave:Gosford Ave. to New Stine Rd.					
	Signal Communications & Synchronization					
		3200 02/28/1997	Obligation	-107,952		
			Project Obligation=	-107,952	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(020)					
	06-929498 Coffee Rd: Stockdale Hwy to Truxton Rd.					
	Traffic Signal Interconnect					
		3200 11/30/1994	Obligation	-1,239		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CMLN-5109(020)					
		3200 09/30/1996	Obligation	-31,959		
	CMLN-5109(020)					
		3200 07/31/1997	Obligation	1,611		
	CMLN-5109(020)					
		3200 11/02/1998	Obligation	3,233		
			Project Obligation=	-28,353	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(021)					
	06-929499 Ming Ave: New Stine Rd to Castro Ln.					
		3200 11/30/1994	Obligation	-3,541		
	CMLN-5109(021)					
		3200 09/30/1996	Obligation	-89,415		
	CMLN-5109(021)					
		3200 07/31/1997	Obligation	6,351		
	CMLN-5109(021)					
		3200 11/02/1998	Obligation	8,837		
			Project Obligation=	-77,767	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(022)					
	06-929500 White Lane: Wilson to Wible Rd.					
		3200 11/30/1994	Obligation	-4,249		
	CMLN-5109(022)					
		3200 09/30/1996	Obligation	-115,266		
	CMLN-5109(022)					
		3200 11/02/1998	Obligation	12,238		
			Project Obligation=	-107,276	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(023)					
	06-929501 In the City of Bakersfield on Stine Rd./New Stine Rd: White Ln to Stockdale Hwy.					
		3200 11/30/1994	Obligation	-6,374		
	CMLN-5109(023)					
		3200 09/30/1996	Obligation	-168,915		
			Project Obligation=	-175,289	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5109(037)					
	06-929901 Truxton Ave.-H St to L St., White Lane-Hughes to H St. Signal Interconnect					
		3200 04/30/1997	Obligation	-2,950		
	CMLN-5109(037)					
		3200 05/31/1997	Obligation	-85,580		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CMLN-5109(037)					
		3200 04/07/1998	Obligation	2,716		
	CMLN-5109(037)					
		3200 02/15/2000	Obligation	8,498		
			Project Obligation=	-77,315	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5109(009)					
		32A0 08/31/1993	Obligation	-2,500		
	CMLNG-5109(009)					
		32A0 03/31/1995	Obligation	-53,273		
	CMLNG-5109(009)					
		32A0 07/31/1995	Obligation	11,509		
	CMLNG-5109(009)					
		32A0 02/28/1997	Obligation	8,650		
			Project Obligation=	-35,613	0	0
9I, FINAL VOUCHER PAID						
	CMAQ-5184(001)					
		3AZ0 06/30/1995	Obligation	-73,700		
			Project Obligation=	-73,700	0	0
9I, FINAL VOUCHER PAID						
	CML-5184(003)					
	06-927052 City of Tehachapi					
	One (1) 22 passenger bus (Replacement)					
		3AZ0 06/23/1998	Obligation	-66,397		
			Project Obligation=	-66,397	0	0
9I, FINAL VOUCHER PAID						
Delano (5227)	CML-5227(001)					
	06-273284 FTA Grant# CA-18-X012; Delano Transit System					
	Purchase four (4) 19-passenger buses					
		3AZ0 01/31/1994	Obligation	-252,311		
			Project Obligation=	-252,311	0	0
9I, FINAL VOUCHER PAID						
	CML-5227(006)					
	06-929593 FTA Grant# CA-18-X014; City of Delano.					
	Construct CNG fueling station					
		3AZ0 03/31/1996	Obligation	-161,325		
	CML-5227(006)					
		3AZ0 10/31/1997	Obligation	-53,118		
	CML-5227(006)					
		3AZ0 10/28/1997	Obligation	53,118		
			Project Obligation=	-161,325	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Delano (5227)	CML-5227(007)					
	06-929594 IN THE CITY OF DELANO'S YARD. CONVERT CITY VEHICLES TO CNG FUEL					
		3200 08/31/1995	Obligation	-88,530		
	CML-5227(007)					
		3200 08/03/1999	Obligation	88,530		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5227(017)					
	06-927026 FTA Grant# CA-18-X016; Delano Public Transportation System. Purchase one (1) 30-passenger CNG bus (replacement)					
		3AZ0 04/28/1998	Obligation	-115,089		
			Project Obligation=	-115,089	0	0
9I, FINAL VOUCHER PAID						
	CML-5227(018)					
	06-927029 FTA Grant# CA-18-X016. Construct CNG Fueling Station - Phase 2					
		3AZ0 04/28/1998	Obligation	-175,289		
			Project Obligation=	-175,289	0	0
9I, FINAL VOUCHER PAID						
Golden Empire Transit District (6013)	CML-6013(001)					
	06-929798 FTA Grant# CA-90-X528; at the Golden Empire Transit District Facility, 1830 Golden State Avenue, Bakersfield, CA. Construct CNG fueling station; renovate maintenance					
		3AZ0 01/31/1993	Obligation	-1,360,000		
	CML-6013(001)					
		3AZ0 06/30/1996	Obligation	492,000		
			Project Obligation=	-868,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6013(002)					
	06-273234 FTA Grant# CA-90-X606 in Bakersfield. purchase and retrofit buses for CNG					
		3AZ0 12/31/1993	Obligation	-1,150,890		
	CML-6013(002)					
		3AZ0 11/30/1994	Obligation	-150,000		
	CML-6013(002)					
		3AZ0 06/30/1996	Obligation	-492,000		
			Project Obligation=	-1,792,890	0	0
9I, FINAL VOUCHER PAID						
	CML-6013(003)					
	06-929622 FTA Grant# CA-90-X704; in the Golden Empire Transit area of Kern County. purchase two 35-ft clean diesel buses					
		3AZ0 10/31/1995	Obligation	-398,385		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-398,385	0	0
9I, FINAL VOUCHER PAID						
Golden Empire Transit District (6013)	CML-6013(005) 06-929804 FTA Grant# CA-90-X761; in the Golden Empire Transit area of Kern County. purchase nine (9) CNG buses and four (4) CNG vans					
		3AZ0 06/30/1996	Obligation	-2,517,909		
	CML-6013(005)	3AZ0 03/14/2003	Obligation	2,967		
			Project Obligation=	-2,514,942	0	0
9I, FINAL VOUCHER PAID						
	CML-6013(006) 06-929929 FTA Grant# CA-90-X819 in the City of Bakersfield. purchase three (6) CNG buses (replacements) and thr	3AZ0 07/31/1997	Obligation	-2,059,194		
			Project Obligation=	-2,059,194	0	0
9I, FINAL VOUCHER PAID						
Kern County (5950)	CML-5950(035)	32A0 08/31/1994	Obligation	-15,000		
	CML-5950(035)	3200 07/31/1996	Obligation	-177,059		
	CML-5950(035)	32A0 07/31/1996	Obligation	15,000		
	CML-5950(035)	3200 03/31/1997	Obligation	37,182		
	CML-5950(035)	3200 10/28/1998	Obligation	1,035		
			Project Obligation=	-138,841	0	0
9I, FINAL VOUCHER PAID						
	CML-5950(043) 06-274284 FTA Grant# CA-18-X012; Kern Regional Transit. Purchase three (3) 30ft CNG buses (new) and six (6)	3AZ0 07/31/1994	Obligation	-717,093		
			Project Obligation=	-717,093	0	0
9I, FINAL VOUCHER PAID						
	CML-5950(056) 06-929553 Olive Dr: Roberts Lane to Airport Dr Traffic Signal Interconnect	3200 02/28/1995	Obligation	-4,426		
	CML-5950(056)	3200 10/31/1996	Obligation	4,426		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(059)					
	06-929556 Roberts Lane: Airport Dr to North Chester Avenue					
	Traffic signal Interconnect					
		3200 02/28/1995	Obligation	-6,108		
	CML-5950(059)					
		3200 10/31/1996	Obligation	6,108		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5950(068)					
	06-929677 FTA Grant# CA-18-X014; in Kern County					
	purchase three (3) CNG buses (expansion)					
		3AZ0 02/29/1996	Obligation	-371,800		
			Project Obligation=	-371,800	0	0
9I, FINAL VOUCHER PAID						
	CML-5950(069)					
	06-929678 FTA Grant# CA-18-X014; Kern Regional Transit.					
	Transit shop modifications for CNG					
		3AZ0 02/29/1996	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
9I, FINAL VOUCHER PAID						
	CML-5950(096)					
		3200 07/31/1996	Obligation	-4,426		
	CML-5950(096)					
		3200 11/30/1996	Obligation	-144,303		
	CML-5950(096)					
		3200 04/30/1997	Obligation	-4,824		
	CML-5950(096)					
		3200 02/16/1999	Obligation	4,476		
			Project Obligation=	-149,076	0	0
9I, FINAL VOUCHER PAID						
	CML-5950(105)					
	06-929876 FTA Grant# CA-18-X015; purchase buses for Kern River Valley; Lamont and Mojave.					
	purchase five (5) buses					
		3AZ0 01/31/1997	Obligation	-314,282		
			Project Obligation=	-314,282	0	0
9I, FINAL VOUCHER PAID						
	CML-5950(106)					
	06-929882 Calloway Drive between Brimhall Road and Slikker Drive.					
	Signal synchro & related safety modific					
		3200 01/31/1997	Obligation	-70,824		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(106)						
		3200	05/23/2002	Obligation	64,627		
				Project Obligation=	-6,197	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5950(123)						
	06-929987 on Roberts Lane from Olive Drive to Roberts Lane Road Yard. Interconnect Signals						
		3200	10/31/1997	Obligation	-2,655		
				Project Obligation=	-2,655	0	0
9I, FINAL VOUCHER PAID							
	CML-5950(130)						
	06-927008 traffic signal operation center to public service building computer/microwave equip. purchase and install						
		3200	06/30/1998	Obligation	-61,970		
	CML-5950(130)						
		3200	06/30/1998	Obligation	-1		
	CML-5950(130)						
		3200	12/21/2000	Obligation	-37,065		
	CML-5950(130)						
		3200	05/16/2003	Obligation	99,036		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5950(134)						
	06-927025 FTA Grant# CA-18-X016; Kern Regional Transit. Purchase three (3) CNG buses (replacements)						
		3AZ0	05/13/1998	Obligation	-336,414		
				Project Obligation=	-336,414	0	0
9I, FINAL VOUCHER PAID							
	CML-5950(135)						
	06-927054 on North Chester Ave at Furguson Ave & Washington Ave. upgrade intersection/signals and syncro						
		3200	06/30/1998	Obligation	-13,279		
	CML-5950(135)						
		3200	05/16/2003	Obligation	13,279		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	CMLG-5950(012)						
	06-272454 River Blvd at Bernard Street. Traffic Signal/Hwy Light & Upgrade I/S						
		32A0	11/30/1992	Obligation	-150,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLG-5950(012)					
		32A0 07/31/1996	Obligation	-45,000		
	CMLG-5950(012)					
		32A0 04/28/1998	Obligation	195,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5950(014)					
	06-272474 Norris Rd. @ Roberts Lane					
		32A0 11/30/1992	Obligation	-150,000		
	CMLG-5950(014)					
		32A0 07/31/1996	Obligation	-75,000		
	CMLG-5950(014)					
		32A0 04/07/1998	Obligation	-19,357		
	CMLG-5950(014)					
		32A0 08/18/1998	Obligation	0		
			Project Obligation=	-244,356	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5950(031)					
	06-273903 Mt. Vernon: Va to College					
		32A0 07/31/1994	Obligation	-100,000		
	CMLG-5950(031)					
		32A0 12/31/1994	Obligation	44,000		
			Project Obligation=	-56,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5950(032)					
	06-273914 7th Standard Rd. @ Airpt Rd.					
	Signal and Lighting					
		32A0 07/31/1994	Obligation	-15,000		
	CMLG-5950(032)					
		32A0 09/14/1998	Obligation	15,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5950(034)					
	06-273934 Oswell St @ Center St.					
	Intersection Upgrade: Signal & Lighting					
		32A0 07/31/1994	Obligation	-9,000		
	CMLG-5950(034)					
		32A0 09/30/1994	Obligation	-166,000		
	CMLG-5950(034)					
		32A0 02/29/1996	Obligation	25,853		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLG-5950(034)					
		32A0 03/31/1997	Obligation	-8,901		
			Project Obligation=	-158,048	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5950(057)					
		3200 03/31/1995	Obligation	-2,655		
	CMLN-5950(057)					
		3200 10/31/1996	Obligation	2,655		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5950(058)					
	06-929555 Seventh Standard Rd @ SR 65					
	Channelization					
		32A0 03/31/1995	Obligation	-6,197		
	CMLN-5950(058)					
		32A0 09/30/1996	Obligation	-118,803		
	CMLN-5950(058)					
		32A0 12/31/1996	Obligation	125,000		
	CMLN-5950(058)					
		3200 12/31/1996	Obligation	-110,661		
	CMLN-5950(058)					
		3200 12/14/1998	Obligation	-28,011		
			Project Obligation=	-138,672	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5950(011)					
	06-272444 So. Union Ave. @ Fairview Rd.					
	Modify Traffic Signal					
		32A0 11/30/1992	Obligation	-50,000		
	CMLNG-5950(011)					
		32A0 06/30/1994	Obligation	-13,325		
	CMLNG-5950(011)					
		32A0 03/31/1997	Obligation	-17,100		
	CMLNG-5950(011)					
		32A0 06/30/1997	Obligation	0		
			Project Obligation=	-80,424	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5950(013)					
	06-272464 So. Union Ave. @ Pacheco Rd.					
	Modify Existing Traffic Signal					
		32A0 11/30/1992	Obligation	-50,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLNG-5950(013)					
		32A0 06/30/1994	Obligation	7,425		
	CMLNG-5950(013)					
		32A0 03/31/1997	Obligation	-6,581		
	CMLNG-5950(013)					
		32A0 11/30/1997	Obligation	0		
			Project Obligation=	-49,155	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5950(015)					
	06-272484 Ruedale Hwy (Rte 58) @ Verdugo Lane					
		32A0 11/30/1992	Obligation	-115,000		
	CMLNG-5950(015)					
		32A0 06/30/1994	Obligation	9,388		
	CMLNG-5950(015)					
		32A0 02/28/1995	Obligation	-2,000		
	CMLNG-5950(015)					
		32A0 01/13/1999	Obligation	-36,708		
	CMLNG-5950(015)					
		32A0 01/28/1999	Obligation	72,160		
			Project Obligation=	-72,160	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5950(016)					
	06-272571 Niles St. @ Shalimar Dr.					
	Traffic Signal & Lighting					
		32A0 12/02/1992	Obligation	-150,000		
	CMLNG-5950(016)					
		32A0 07/31/1993	Obligation	50,000		
	CMLNG-5950(016)					
		32A0 09/30/1993	Obligation	-12,500		
	CMLNG-5950(016)					
		32A0 06/30/1995	Obligation	-7,668		
	CMLNG-5950(016)					
		32A0 04/30/1996	Obligation	1		
			Project Obligation=	-120,166	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5950(033)					
	06-273924 Columbia St @ Alta Vista Dr.					
	Signal and Lighting					
		32A0 08/31/1994	Obligation	-9,000		
	CMLNG-5950(033)					
		32A0 01/06/2000	Obligation	9,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
Kern County (5950)	STPCML-5950(045)						
		3200	11/30/1995	Obligation	-128,368		
	STPCML-5950(045)						
		3200	05/31/1996	Obligation	-125,940		
	STPCML-5950(045)						
		3200	07/31/1996	Obligation	109,779		
	STPCML-5950(045)						
		3200	10/31/1996	Obligation	13,185		
				Project Obligation=	-131,344	0	0
9I, FINAL VOUCHER PAID							
	STPCMLN-5950(030)						
		32A0	01/31/1995	Obligation	-1,024,000		
	STPCMLN-5950(030)						
		32A0	03/31/1995	Obligation	-266,000		
	STPCMLN-5950(030)						
		32A0	02/29/1996	Obligation	1,064,250		
	STPCMLN-5950(030)						
		32A0	05/31/1996	Obligation	-746,250		
	STPCMLN-5950(030)						
		32A0	10/31/1996	Obligation	972,000		
	STPCMLN-5950(030)						
		3200	10/31/1996	Obligation	-1,125,215		
	STPCMLN-5950(030)						
		3200	04/21/1998	Obligation	-148,404		
				Project Obligation=	-1,273,619	0	0
9I, FINAL VOUCHER PAID							
Mcfarland (5343)	CML-5343(001)						
	06-927027 Various Locations						
	One 16-21 Passenger Cutaway Bus (Expansion)						
		3AZ0	04/28/1998	Obligation	-53,118		
				Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID							
Ridgecrest (5385)	CML-5385(002)						
	09-108244 FTA Transfer						
		3AZ0	01/31/1994	Obligation	-123,942		
				Project Obligation=	-123,942	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ridgecrest (5385)	CML-5385(007)					
	06-929879 In the City of Ridgecrest					
	Purchase of one small gas powered bus					
		3AZ0 01/31/1997	Obligation	-66,398		
			Project Obligation=	-66,398	0	0
9I, FINAL VOUCHER PAID						
	CML-5385(008)					
	06-929880					
	Purchase(1) 16 passenger replacement bus					
		3AZ0 01/31/1997	Obligation	-61,971		
			Project Obligation=	-61,971	0	0
9I, FINAL VOUCHER PAID						
Taft (5193)	CML-5193(010)					
	06-929672 FTA Grant# CA-18-X014; Taft Area Transit					
	Purchase one (1) station wagon - replacement					
		3AZ0 02/29/1996	Obligation	-22,100		
			Project Obligation=	-22,100	0	0
9I, FINAL VOUCHER PAID						
	CML-5193(011)					
	06-929689					
	Purchase one (1) 18-passenger diesel mini-bus - rep					
		3AZ0 03/31/1996	Obligation	-48,700		
			Project Obligation=	-48,700	0	0
9I, FINAL VOUCHER PAID						
	CML-5193(014)					
	06-927028 FTA Grant# CA-18-X016; Taft Area Transit (TAT) System.					
	Purchase one (1) 12-passenger clean diesel bus (rep					
		3AZ0 04/28/1998	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID						
Wasco (5287)	CML-5287(003)					
	06-929671 FTA Grant# CA-18-X014; City of Wasco.					
	Purchase two (2) 20-passenger buses (replacements)					
		3AZ0 02/29/1996	Obligation	-159,400		
			Project Obligation=	-159,400	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-15,038,135.73	0.00	0.00
	3200 San Joaquin Valley Air Basin Total Balance			-184,603.73	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H40	10/01/2003 Apportionment	7,536,123		
			Total Apportionment	7,536,123.00	0.00	0.00
			H400 Total Balance	7,536,123.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	4,652,916		
		Q40	10/01/1998	Apportionment	5,635,266		
		Q40	10/01/1999	Apportionment	6,286,114		
		Q40	10/01/2000	Apportionment	6,634,287		
		Q40	10/01/2001	Apportionment	6,480,657		
		Q40	10/01/2002	Apportionment	6,579,287		
				Total Apportionment	36,268,527.00	0.00	0.00
2001-2002 RESCISSION							
		Q40	10/01/2002	Transfer	-81,963		
FTACML-5193(018)/CA-18-X018/CITY OF TAFT							
		QC1	03/11/2000	Transfer	-486,915		
FTACML-5193(019)/CA-18-X018/CITY OF TAFT							
		QC1	03/11/2000	Transfer	-331,988		
FTACML-5193(021)/CA-18-X019-01/CITY OF TAFT							
		QC1	05/31/2001	Transfer	-177,060		
FTACML-5193(022)/CA-18-X020/TAFT							
		QC1	04/30/2002	Transfer	-110,500		
FTACML-5227(023)/CA-18-X018/CITY OF DELANO							
		QC1	08/11/2000	Transfer	-663,975		
FTACML-5227(024)/CA-18-X018/CITY OF DELANO							
		QC1	08/11/2000	Transfer	-442,650		
FTACML-5227(027)/CA-18-X019-01/CITY OF DELAN							
		QC1	06/04/2001	Transfer	-110,663		
FTACML-5227(028)/CA-18-X020/DELANO							
		QC1	04/30/2002	Transfer	-88,530		

Note: All negative values are a liability against balances.

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MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5287(010)/CA-18-X019-01/CITY OF WASCO							
		QC1	05/31/2001	Transfer	-708,240		
FTACML-5287(011)/CA-18-X020/WASCO							
		QC1	04/30/2002	Transfer	-619,710		
FTACML-5287(015)/CA-18-X022/WASCO							
		QC1	07/13/2004	Transfer	-106,236		
FTACML-5370(012)/CA-18-X018/CITY OF ARVIN							
		QC1	03/11/2000	Transfer	-309,000		
FTACML-5370(015)/CA18-X022/ARVIN							
		QC1	07/13/2004	Transfer	-575,445		
FTACML-5950(167)/CA-18-X018/COUNTY OF KERN							
		QC1	03/11/2000	Transfer	-212,000		
FTACML-5950(168)/CA-18-X018/COUNTY OF KERN							
		QC1	03/11/2000	Transfer	-637,416		
FTACML-5950(180)/CA-18-X018/COUNTY OF KERN							
		QC1	08/15/2000	Transfer	-291,913		
FTACML-6013(008)/CA-90-X972/GOLDEN EMPIRE TR							
		QC1	03/11/2000	Transfer	-1,948,000		
FTACML-6013(009)/CA-90-Y019/GOLDEN EMPIRE TR							
		QC1	08/11/2000	Transfer	-3,718,260		
FTACML-6013(010)/CA-90-Y093/GOLDEN EMPIRE TR							
		QC1	07/03/2001	Transfer	-717,092		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6013(011)/CA-90-Y181/GOLDEN EMPIRE TR							
		QC1	11/30/2002	Transfer	-376,253		
FTACML-6285(004)/CA-18-X019-01/KERN REGIONAL							
		QC1	05/07/2001	Transfer	-443,000		
FTACML-6285(005)/CA-18-X019-01/KERN REGIONAL							
		QC1	05/07/2001	Transfer	-442,000		
FTACML-6285(006)/CA-18-X019-01/KRN REGIONAL							
		QC1	05/07/2001	Transfer	-185,913		
FTACML-6285(007)/CA-18-X019-01/KERN REGIONAL							
		QC1	05/07/2001	Transfer	-71,000		
FTACML-6285(008)/CA-18-X020/KERN REGIONAL TR							
		QC1	04/30/2002	Transfer	-557,739		
FTACML-6285(009)/CA-18-X020/KERN REGIONAL TR							
		QC1	04/30/2002	Transfer	-185,913		
FTACML-6285(010)/CA-18-X021/KERN REGIONAL TR							
		QC1	05/01/2003	Transfer	-185,913		
FTACML-6285(011)/CA-18-X021/KERN REGIONAL TR							
		QC1	05/01/2003	Transfer	-663,975		
FTACML-6286(002)/CA-18-X018/NORTH BAKERSFIEL							
		QC1	04/03/2000	Transfer	-88,530		
FTACML-6286(004)/CA-18-X019-01/NORTH BAKERSF							
		QC1	05/07/2001	Transfer	-67,174		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Transfer	-15,604,966.00	0.00	0.00
Bakersfield (5109)	CML-5109(044)					
	06-927005 Bakersfield City Hall Annex					
	Signal Synchronization					
		Q40 02/28/1998	Obligation	-669,317		
	CML-5109(044)					
		Q40 07/16/1999	Obligation	14		
			Project Obligation=	-669,303	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5109(045)					
	06-927086 at six locations (Truxton Ave, Ming Ave, California Ave, Gosford Rd, "H" St and White Ln). White Lane authorized for CON/CENG only.					
	Interconnect Signals					
		Q40 01/08/1999	Obligation	-14,695		
	CML-5109(045)					
		Q40 05/19/2000	Obligation	-502,318		
	CML-5109(045)					
		Q40 03/25/2003	Obligation	29,941		
			Project Obligation=	-487,071	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(048)					
	06-927116 IN THE CITY OF BAKERSFIELD ON TRUXTUN AVE: H ST TO OAK ST.					
	INSTALL 4" MULTIDUCT					
		Q40 04/12/1999	Obligation	-3,099		
	CML-5109(048)					
		Q40 05/17/1999	Obligation	-77,906		
	CML-5109(048)					
		Q40 02/07/2000	Obligation	-26,558		
			Project Obligation=	-107,563	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(052)					
	06-927223 California & Owens Street					
	New Signals					
		Q40 12/01/1999	Obligation	-8,853		
	CML-5109(052)					
		Q40 03/20/2000	Obligation	-110,662		
	CML-5109(052)					
		Q40 06/15/2000	Obligation	-386		
	CML-5109(052)					
		Q40 07/16/2002	Obligation	5,595		
			Project Obligation=	-114,305	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(053)					
	06-927224 Wible Road and Harris Road					
		Q40 12/01/1999	Obligation	-8,853		
	CML-5109(053)					
		Q40 04/19/2000	Obligation	-110,661		
	CML-5109(053)					
		Q40 07/11/2002	Obligation	3,081		
			Project Obligation=	-116,432	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(055)					
	06-927264 on Comanche Drive from the State Route 178 / Alfred Harrell intersection to 2,080 feet south of the intersection.					
	Realignment and Intersection Signalization					
		Q40 03/03/2000	Obligation	-35,412		
	CML-5109(055)					
		Q40 08/29/2002	Obligation	-364,588		
	CML-5109(055)					
		Q40 11/22/2003	Obligation	51	51	
			Project Obligation=	-399,949	51	0
9I, FINAL VOUCHER PAID						
	CML-5109(056)					
	06-927284 In the city of Bakersfield					
	Upgrade Signal Controllers					
		Q40 05/18/2000	Obligation	-177,060		
	CML-5109(056)					
		Q40 03/25/2003	Obligation	1,794		
			Project Obligation=	-175,265	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(058)					
	06-927312 at various locations in the City of Bakersfield.					
	Interconnect Signals					
		Q40 07/26/2000	Obligation	-18,591		
	CML-5109(058)					
		Q40 03/06/2001	Obligation	-449,732		
			Project Obligation=	-468,323	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(059)					
	06-927325 City of Bakersfield Corporation Yard.					
	Construct CNG fueling facility					
		Q40 07/25/2000	Obligation	-619,709		
	CML-5109(059)					
		Q40 07/24/2002	Obligation	-421,973		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-1,041,682	0	0
9I, FINAL VOUCHER PAID						
Bakersfield (5109)	CML-5109(061)					
	06-927348 on Bernard St from New Market Way to Oswell; on Coffee Rd from Hageman to Olive Interconnect Signals					
		Q40 09/20/2000	Obligation	-61,630		
	CML-5109(061)					
		Q40 07/18/2002	Obligation	9,765		
			Project Obligation=	-51,864	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(064)					
	06-927347 on Wible Rd - Ming Ave to city limits; on Oswell Dr - Auburn to Columbus					
		Q40 09/13/2000	Obligation	-23,938		
	CML-5109(064)					
		Q40 05/21/2003	Obligation	14,398		
			Project Obligation=	-9,539	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(066)					
	06-4C0754 intersection of Ming Ave and Scarlet Oak Drive. Signalization and signal synchronization					
		Q40 01/03/2001	Obligation	-8,853		
	CML-5109(066)					
		Q40 04/17/2001	Obligation	-110,661		
			Project Obligation=	-119,514	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(067)					
	06-927385 intersection of Auburn Street and Eissler Street. new signal & signal synchronization					
		Q40 01/03/2001	Obligation	-8,853		
	CML-5109(067)					
		Q40 09/14/2001	Obligation	-110,662		
			Project Obligation=	-119,515	0	0
9I, FINAL VOUCHER PAID						
	CML-5109(068)					
	06-927386 at the intersection of White Lane and Grissom Street. Signalization and signal synchronization					
		Q40 01/03/2001	Obligation	-8,853		
	CML-5109(068)					
		Q40 04/17/2001	Obligation	-110,662		
			Project Obligation=	-119,515	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(069)						
	06-927387 at the intersection of Chester Ave and 8th Street.						
		Q40	01/03/2001	Obligation	-8,853		
	CML-5109(069)						
		Q40	07/30/2001	Obligation	-110,662		
				Project Obligation=	-119,515	0	0
9I, FINAL VOUCHER PAID							
	CML-5109(070)						
	06-927388 at the intersection of Fairview Road and Monitor Street.						
		Q40	04/09/2001	Obligation	-8,853		
	CML-5109(070)						
		Q40	07/30/2001	Obligation	-110,662		
				Project Obligation=	-119,515	0	0
9I, FINAL VOUCHER PAID							
	CML-5109(071)						
	06-927437 at the intersection of Hageman and Verdugo Lane.						
	install traffic signal, lighting and traffic synchr						
		Q40	06/04/2001	Obligation	-8,853		
	CML-5109(071)						
		Q40	05/04/2002	Obligation	-137,147		
	CML-5109(071)						
		Q40	10/25/2003	Obligation	-6,542	-6,542	
				Project Obligation=	-152,542	-6,542	0
9I, FINAL VOUCHER PAID							
	CML-5109(073)						
	06-927463 Stine Road at Beechwood Street.						
	new signals, signal synchronization and lighting						
		Q40	12/12/2001	Obligation	-8,853		
	CML-5109(073)						
		Q40	08/29/2002	Obligation	-110,662		
	CML-5109(073)						
		Q40	10/24/2003	Obligation	6,542	6,542	
				Project Obligation=	-112,973	6,542	0
9I, FINAL VOUCHER PAID							
	CML-5109(074)						
	06-927472 Intersection of Mt. Vernon & Church Avenue.						
	New Signals and Signal Synchronization						
		Q40	01/15/2002	Obligation	-8,853		
	CML-5109(074)						
		Q40	05/03/2002	Obligation	-111,147		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(074)						
		Q40	05/21/2004	Obligation	2,362	2,362	
				Project Obligation=	-117,637	2,362	0
9I, FINAL VOUCHER PAID							
	CML-5109(075)						
	06-927474 at the intersection of Planz Road and Wilson Road.						
	new signal; signal synchronization						
		Q40	01/03/2002	Obligation	-8,853		
	CML-5109(075)						
		Q40	08/29/2002	Obligation	-110,147		
	CML-5109(075)						
		Q40	06/08/2004	Obligation	18,609	18,609	
				Project Obligation=	-100,390	18,609	0
9I, FINAL VOUCHER PAID							
	CML-5109(077)						
	06-927483 Intersection of Brundage Lane and Washington Street.						
	New signal; signal synchronization						
		Q40	01/03/2002	Obligation	-8,853		
	CML-5109(077)						
		Q40	07/11/2002	Obligation	-110,147		
				Project Obligation=	-119,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	CML-5109(078)						
	06-927485 Gosford Road from White Lane to Stockdale Hwy.						
	Interconnect Signals						
		Q40	01/26/2002	Obligation	-167,207		
				Project Obligation=	-167,207	0	0
9I, FINAL VOUCHER PAID							
	CML-5109(079)						
	06-927497 on (1) Chester Avenue; (2) Niles Street; (3) Truxton Avenue; (4) Stockdale Highway; and (5) Haley Street.						
		Q40	07/16/2002	Obligation	-9,738		
				Project Obligation=	-9,738	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5109(080)						
	06-927498 on (1) South "H" Street; (2) Stine Road and (3) Ashe Road.						
	New signal; signal synchronization						
		Q40	03/26/2002	Obligation	-9,738		
	CML-5109(080)						
		Q40	04/03/2002	Obligation	-4,216		
				Project Obligation=	-13,954	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

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District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-5109(085)						
	06-927520 on Planz Road at Real Road.						
	New Signals						
		Q40	04/28/2002	Obligation	-8,853		
	CML-5109(085)						
		Q40	08/29/2002	Obligation	-110,147		
	CML-5109(085)						
		Q40	06/08/2004	Obligation	12,244	12,244	
				Project Obligation=	-106,755	12,244	0
9I, FINAL VOUCHER PAID							
	CML-5109(086)						
	06-927548 Intersection of Stockdale Highway and McDonald Way.						
	New Signals and street lighting						
		Q40	08/28/2002	Obligation	-8,853		
				Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5109(089)						
	06-927648 construct right-turn lanes on (1) Truxton Ave at Commercial Way; (2) Truxton Ave at Office Park and (3) Ming Ave at the SR99 N/B on/off ram						
	Turning Lane						
		Q40	02/26/2004	Obligation	-235,045	-235,045	
				Project Obligation=	-235,045	-235,045	0
4A, PROJECT AUTHORIZATION (INITIATED).							
California City (5399)	CML-5399(003)						
	09-955033 (cancelled) California City, Kern County						
	Replacement of Dial-A-Ride ADA Van						
		QC1	09/09/1999	Obligation	-45,150		
	CML-5399(003)						
		QC1	06/28/2002	Obligation	45,150		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	CML-5399(004)						
	06-927400 City Corporation Yard at 7800 Moss Avenue						
	CNG Refueling Station						
		Q40	05/15/2001	Obligation	-35,412		
	CML-5399(004)						
		Q40	10/22/2003	Obligation	-594,560	-594,560	
				Project Obligation=	-629,972	-594,560	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5399(006)						
	09-955084 Neuralia Road from Moss Avenue to Redwood Boulevard						
	Paving of a dirt road						
		Q40	06/12/2003	Obligation	-17,170		

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District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
California City (5399)	CML-5399(006)						
		Q40	06/09/2004	Obligation	-151,889	-151,889	
			Project Obligation=		-169,059	-151,889	0
4A, PROJECT AUTHORIZATION (INITIATED).							
California State University, Bakersfield (6313)	CML-6313(001) 06-927317 on the campus of California State University, Bakersfield						
	Construct Bus Circle						
		Q40	08/10/2000	Obligation	-60,000		
			Project Obligation=		-60,000	0	0
9I, FINAL VOUCHER PAID							
Delano (5227)	CML-5227(020) 06-927167 FTA transfer CA-18-X017. Purchase of CNG bus						
		QC1	08/03/1999	Obligation	-88,530		
			Project Obligation=		-88,530	0	0
9I, FINAL VOUCHER PAID							
	CML-5227(022) 06-927195 on Glenwood Street between 12th Avenue and 11th Avenue in the City of Delano. Transit Center						
		Q40	08/24/1999	Obligation	-66,397		
	CML-5227(022)						
		Q40	08/10/2000	Obligation	66,397		
	CML-5227(022)						
		Q40	11/28/2000	Obligation	-66,397		
			Project Obligation=		-66,397	0	0
9I, FINAL VOUCHER PAID							
Kern County (5950)	CML-5950(089) 06-929784 Taft Hwy (SR 119) @ South H Street Upgrade Intersection						
		Q40	03/31/1998	Obligation	-265,590		
	CML-5950(089)						
		Q40	01/10/2000	Obligation	-20,469		
	CML-5950(089)						
		Q40	04/18/2000	Obligation	0		
			Project Obligation=		-286,058	0	0
9I, FINAL VOUCHER PAID							
	CML-5950(106) 06-929882 Calloway Drive between Brimhall Road and Slikker Drive. Signal synchro & related safety modific						
		Q40	05/23/2002	Obligation	-25,618		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-25,618	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kern County (5950)	CML-5950(123)					
	06-929987 on Roberts Lane from Olive Drive to Roberts Lane Road Yard. Interconnect Signals					
		Q40 09/13/2000	Obligation	-48,760		
			Project Obligation=	-48,760	0	0
9I, FINAL VOUCHER PAID						
	CML-5950(130)					
	06-927008 traffic signal operation center to public service building computer/microwave equip. purchase and install					
		Q40 05/16/2003	Obligation	-99,036		
			Project Obligation=	-99,036	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(135)					
	06-927054 on North Chester Ave at Furguson Ave & Washington Ave. upgrade intersection/signals and syncro					
		Q40 09/13/2000	Obligation	-209,904		
	CML-5950(135)					
		Q40 05/16/2003	Obligation	-13,279		
			Project Obligation=	-223,183	0	0
9I, FINAL VOUCHER PAID						
	CML-5950(149)					
	06-927184 Niles Street from Virginia Street to Morning Drive (SR184). Signal, Synchronization and Channelization					
		Q40 08/04/1999	Obligation	-168,207		
	CML-5950(149)					
		Q40 09/06/2002	Obligation	-1,342,065		
			Project Obligation=	-1,510,272	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(150)					
	06-927185 on Oswell Street from East Brundage Lane to Bernard Street. Signalization, signal synchronization and channeliz					
		Q40 08/04/1999	Obligation	-63,741		
	CML-5950(150)					
		Q40 05/23/2003	Obligation	-467,438		
			Project Obligation=	-531,179	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5950(151)					
	06-927186 on Fairfax Road from East Brundage Lane to College Avenue. Signal synchronization and channelization					
		Q40 08/04/1999	Obligation	-46,035		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(151)						
		Q40	05/23/2003	Obligation	-189,277		
				Project Obligation=	-235,312	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5950(152)						
	06-927187 on Allen Road at Meachem Road						
	Signal Synchronization						
		Q40	08/04/1999	Obligation	-7,967		
	CML-5950(152)						
		Q40	06/25/2001	Obligation	-58,429		
	CML-5950(152)						
		Q40	06/06/2003	Obligation	-44,266		
				Project Obligation=	-110,662	0	0
9I, FINAL VOUCHER PAID							
	CML-5950(153)						
	06-927188 Calvert Blvd:Drummond Ave to SR178						
	Asphalt Concrete Overlay						
		Q40	08/02/1999	Obligation	-22,132		
	CML-5950(153)						
		Q40	03/10/2004	Obligation	8,038	8,038	
				Project Obligation=	-14,094	8,038	0
9I, FINAL VOUCHER PAID							
	CML-5950(154)						
	06-927189 Pinto St:Drummond to SR178						
		Q40	08/02/1999	Obligation	-22,132		
	CML-5950(154)						
		Q40	03/12/2004	Obligation	9,119	9,119	
				Project Obligation=	-13,013	9,119	0
9I, FINAL VOUCHER PAID							
	CML-5950(155)						
	06-927190 on Calvert Blvd btwn SR 178 and Sydnor Ave; (2) on Pinto St btwn SR 178 and Ward Ave and (3) on Strecker St btwn SR 178 and Drummond Ave.						
		Q40	08/02/1999	Obligation	-22,132		
	CML-5950(155)						
		Q40	11/30/2000	Obligation	-585,979		
	CML-5950(155)						
		Q40	03/11/2004	Obligation	173,002	173,002	
				Project Obligation=	-435,109	173,002	0
9I, FINAL VOUCHER PAID							
	CML-5950(193)						
	06-927402 on Dolphin Avenue from Mahan Street to .36 miles west of Brady Street.						
	Surfacing unpaved street						
		Q40	03/22/2001	Obligation	-17,706		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(193)						
		Q40	03/28/2004	Obligation	-1,770	-1,770	
				Project Obligation=	-19,476	-1,770	0
7G, SENT TO FEDERAL AID UNIT.							
	CML-5950(194)						
	06-927403 on Brady St from Las Flores to SR 178						
	Surface unpaved street						
		Q40	03/22/2001	Obligation	-17,706		
	CML-5950(194)						
		Q40	04/03/2004	Obligation	-9,062	-9,062	
				Project Obligation=	-26,768	-9,062	0
7G, SENT TO FEDERAL AID UNIT.							
	CML-5950(195)						
	06-927404 on Drummond Avenue from Mahan Street to Brady Street.						
	surface unpaved street						
		Q40	03/22/2001	Obligation	-17,706		
	CML-5950(195)						
		Q40	04/03/2004	Obligation	-1,770	-1,770	
				Project Obligation=	-19,476	-1,770	0
7G, SENT TO FEDERAL AID UNIT.							
	CML-5950(196)						
	06-4C1014 3/23/04; limit of work changed to; on Ward Street from Pinto Street to Striker Road & Mahan St to Brady St.						
		Q40	03/22/2001	Obligation	-30,985		
	CML-5950(196)						
		Q40	04/03/2004	Obligation	-10,973	-10,973	
				Project Obligation=	-41,958	-10,973	0
9I, FINAL VOUCHER PAID							
	CML-5950(197)						
	06-927405 on Los Flores Street from Mahan Street to Brady Street.						
		Q40	03/22/2001	Obligation	-17,706		
	CML-5950(197)						
		Q40	03/28/2004	Obligation	-1,770	-1,770	
				Project Obligation=	-19,476	-1,770	0
7G, SENT TO FEDERAL AID UNIT.							
	CML-5950(200)						
	06-927459 on East California Avenue from Washington Street to Edison Hwy.						
	Signal Synchronization						
		Q40	09/14/2001	Obligation	-203,619		
				Project Obligation=	-203,619	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(208)						
	06-927549 on Ward Avenue; Brady Street; Drummond Avenue; Last Flores Avenue and Dolphin Avenue. pave existing dirt roads						
		Q40	09/06/2002	Obligation	-1,165,184		
	CML-5950(208)						
		Q40	03/28/2004	Obligation	-51,452	-51,452	
				Project Obligation=	-1,216,636	-51,452	0
7G, SENT TO FEDERAL AID UNIT.							
	CML-5950(209)						
	06-927567 Olive Dr.:Coffee Rd to Fruitvale ave and Olive Dr. from fruitvale ave to Knudsen Rd Interconnect Signals						
		Q40	01/07/2003	Obligation	-119,515		
	CML-5950(209)						
		Q40	06/10/2004	Obligation	-765,784	-765,784	
				Project Obligation=	-885,299	-765,784	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6087(010)						
	06-927575 public outreach campaign in kern county Traffic Related - Other						
		Q40	02/21/2003	Obligation	-88,530		
				Project Obligation=	-88,530	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLG-5950(012)						
	06-272454 River Blvd at Bernard Street. Traffic Signal/Hwy Light & Upgrade I/S						
		Q40	04/20/1998	Obligation	-201,861		
	CMLG-5950(012)						
		Q40	11/21/2000	Obligation	3,231		
				Project Obligation=	-198,629	0	0
9I, FINAL VOUCHER PAID							
	CMLG-5950(164)						
	06-927247 on South Chester Avenue at Southgate Drive New Signals						
		Q42	01/20/2000	Obligation	-325,000		
				Project Obligation=	-325,000	0	0
9I, FINAL VOUCHER PAID							
	CMLMA-5950(012)						
		Q40	06/28/1998	Obligation	-201,861		
	CMLMA-5950(012)						
		Q40	06/28/1998	Obligation	201,861		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern Regional Transit (6285)	CML-6285(001) 06-927156 Kern County					
	purchase replacement 30 foot CNG bus					
		QC1 07/13/1999	Obligation	-212,472		
			Project Obligation=	-212,472	0	0
9I, FINAL VOUCHER PAID						
North Bakersfield Recreation & Park District (6286)	CML-6286(001) 06-927154 n/a					
	purchase one passenger bus					
		QC1 07/13/1999	Obligation	-57,544		
			Project Obligation=	-57,544	0	0
9I, FINAL VOUCHER PAID						
Ridgecrest (5385)	CML-5385(015) 09-955040 Mahan Street from Drummond Ave. to Sydnor Ave. Construct roadway, curb, gutter, and sidewalk					
		Q40 10/26/1999	Obligation	-19,639		
	CML-5385(015)	Q40 05/16/2001	Obligation	-183,093		
	CML-5385(015)	Q40 07/17/2002	Obligation	76,448		
			Project Obligation=	-126,283	0	0
9I, FINAL VOUCHER PAID						
	CML-5385(016) 09-955041 Drummond Avenue and French Avenue Intersection improvements					
		Q40 10/26/1999	Obligation	-25,319		
	CML-5385(016)	Q40 07/28/2002	Obligation	-118,983		
			Project Obligation=	-144,302	0	0
9I, FINAL VOUCHER PAID						
	CML-5385(019) 09-955062 Graaf Avenue from Norma Street to Wayne Street Pave dirt road, curb, gutter, & sidewalk					
		Q40 06/05/2001	Obligation	-16,909		
	CML-5385(019)	Q40 10/25/2003	Obligation	-157,813	-157,813	
			Project Obligation=	-174,722	-157,813	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ridgecrest (5385)	CML-5385(020)						
	09-955063 Reeves Avenue from Norma Street to Sierra View Street						
	Pave dirt road, curb, and sidewalk						
		Q40	06/05/2001	Obligation	-4,577		
	CML-5385(020)						
		Q40	10/25/2003	Obligation	-57,872	-57,872	
				Project Obligation=	-62,449	-57,872	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5385(026)						
	09-955074 South Mahan Street from Upjohn Avenue to Ridgecrest Boulevard						
	Pave and improve existing dirt road						
		Q40	04/28/2002	Obligation	-27,922		
	CML-5385(026)						
		Q40	07/23/2003	Obligation	-260,623		
				Project Obligation=	-288,545	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Shafter (5281)	CML-5281(007)						
	06-927626 City of Shafter corporation yard						
	Construct CNG Fueling Station						
		Q40	08/28/2003	Obligation	-32,756		
				Project Obligation=	-32,756	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Taft (5193)	CML-5193(016)						
	06-927228 Project canceled and replaced with FTACML-5193(019)						
	Transit Center						
		Q40	12/21/1999	Obligation	-33,198		
	CML-5193(016)						
		Q40	03/15/2000	Obligation	33,198		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
				Total Obligation	-14,073,163.60	-1,816,333.59	0.00
	Q400 San Joaquin Valley Air Basin Total Balance				6,590,397.40	-1,816,333.59	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5385(024)/CA-18-X019-01/CITY OF RIDGE							
		QC1	07/31/2001	Transfer	-106,885		
FTACML-5385(027)/CA-18-X020/RIDGECREST							
		QC1	04/18/2002	Transfer	-34,763		
FTACML-5399(007)/CA-18-X022/CALIFORNIA CITY							
		QC1	06/30/2004	Transfer	-88,000		
				Total Transfer	-229,648.00	0.00	0.00
Q400 Southeast Desert Air Basin Total Balance					-229,648.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement				**Balance:**	13,712,268	-1,816,333	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	37,678		
		3180 06/30/1997	Apportionment	21,912		
			Total Apportionment	59,590.00	0.00	0.00
Caltrans administered local projects						
		3180 11/01/1999	Transfer	-59,590		
			Total Transfer	-59,590.00	0.00	0.00
		3180 BAKERSFIELD Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	1,501,734		
		33C	10/01/1992	Apportionment	1,769,562		
		33C	10/01/1993	Apportionment	1,777,979		
		33C	10/01/1994	Apportionment	1,749,691		
		33C	10/01/1995	Apportionment	1,752,072		
		33C	12/31/1996	Apportionment	2,335,410		
				Total Apportionment	10,886,448.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	10,369		
				Total Transfer	10,369.00	0.00	0.00
Bakersfield (5109)	STPL-5109(039) 06-929918 210 Feet corridor along Taft Hwy/Hosking Environmental Study						
		33C	05/31/1997	Obligation	-115,089		
	STPL-5109(039)	33C	06/15/1999	Obligation	-13,280		
	STPL-5109(039)	33C	04/28/2002	Obligation	0		
				Project Obligation=	-128,368	0	0
9I, FINAL VOUCHER PAID							
	STPL-5109(042) 06-929993 Various Locations -13 locations-6.8 miles in the City of Bakersfield Resurfacing						
		33C	11/30/1997	Obligation	-114,735		
	STPL-5109(042)	33C	07/16/1998	Obligation	-705,249		
	STPL-5109(042)	33C	02/03/1999	Obligation	17,782		
	STPL-5109(042)	33C	04/17/2000	Obligation	0		
				Project Obligation=	-802,201	0	0
9I, FINAL VOUCHER PAID							
	STPL-5109(054) 06-927225 Various Locations Asphalt Concrete Overlay						
		33C	12/01/1999	Obligation	-44,265		
	STPL-5109(054)	33C	05/02/2002	Obligation	11,731		
				Project Obligation=	-32,533	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPL-5109(065)						
	06-927344 on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) Wilson Road from Planz to Agate.						
	Road Rehabilitation						
		33C	01/28/2002	Obligation	-56,010		
	STPL-5109(065)						
		33C	08/30/2002	Obligation	-24,788		
				Project Obligation=	-80,798	0	0
9I, FINAL VOUCHER PAID							
	STPL-5109(081)						
	06-927500 on Gosford Road from Ming Avenue to Stockdale Hwy.						
	Road Reconstruction						
		33C	07/17/2002	Obligation	-16,335		
	STPL-5109(081)						
		33C	07/02/2003	Obligation	-3,098		
				Project Obligation=	-19,433	0	0
9I, FINAL VOUCHER PAID							
	STPLDBMA-5109(003)						
	06-272624 Various Locations - (12) citywide						
	AC Overlay						
		33C	01/02/1993	Obligation	-1,135,839		
	STPLDBMA-5109(003)						
		33C	01/31/1993	Obligation	1,135,839		
	STPLDBMA-5109(003)						
		33C	01/31/1993	Obligation	-66,764		
				Project Obligation=	-66,764	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5109(001)						
	06-272504 Various Locations						
		33C	11/30/1992	Obligation	-953,468		
	STPLN-5109(001)						
		33C	07/31/1993	Obligation	29		
				Project Obligation=	-953,439	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5109(014)						
	06-273514 California Ave./Stockdale to Mohawk						
		33C	03/31/1994	Obligation	-14,076		
	STPLN-5109(014)						
		33C	06/30/1994	Obligation	-114,574		
	STPLN-5109(014)						
		33C	05/31/1996	Obligation	-1,770		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPLN-5109(014)						
		33C	02/28/1997	Obligation	16,787		
				Project Obligation=	-113,632	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5109(016)						
	06-273634 AC overlay - 12 locations						
		33C	04/30/1994	Obligation	-29,480		
	STPLN-5109(016)						
		33C	08/31/1994	Obligation	-1,230,567		
	STPLN-5109(016)						
		33C	11/30/1994	Obligation	351,465		
	STPLN-5109(016)						
		33C	02/28/1997	Obligation	152,274		
				Project Obligation=	-756,307	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5109(024)						
	06-929563 In the City of Bakersfield @ 12 LOCATIONS-21st St,Fairview Rd,F St, Monterey St,P St, Q St, Pacheco Rd, Wible Rd, University Ave,Ming Resurfacing and Signal Modification						
		33C	03/31/1995	Obligation	-87,113		
	STPLN-5109(024)						
		33C	08/31/1995	Obligation	-1,301,391		
	STPLN-5109(024)						
		33C	01/31/1996	Obligation	53,649		
	STPLN-5109(024)						
		33C	03/31/1997	Obligation	155,635		
				Project Obligation=	-1,179,219	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5109(028)						
	06-929730 IN THE CITY OF BAKERFIELD AT SEVEN (7) VARIOUS LOCATIONS (95-96) RESURFACING						
		33C	04/30/1996	Obligation	-38,067		
	STPLN-5109(028)						
		33C	05/31/1996	Obligation	-989,765		
	STPLN-5109(028)						
		33C	07/31/1996	Obligation	93,594		
	STPLN-5109(028)						
		33C	04/30/1997	Obligation	93,955		
				Project Obligation=	-840,282	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPLNMA-5109(036)	33C	03/31/1997	Obligation	-43,697		
	STPLNMA-5109(036)	33C	05/31/1997	Obligation	-845,567		
	STPLNMA-5109(036)	33C	04/28/1998	Obligation	889,264		
			Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID							
Kern County Council of Governments (6087)	STPL-6087(002) 01-000000 Various Locations in Kern County						
	Traffic Counters	33C	05/31/1997	Obligation	-35,412		
	STPL-6087(002)	33C	10/31/1997	Obligation	-4,000		
	STPL-6087(002)	33C	03/31/1998	Obligation	-9,279		
			Project Obligation=		-48,691	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.							
Kern County (5950)	CMLG-5950(012) 06-272454 River Blvd at Bernard Street. Traffic Signal/Hwy Light & Upgrade I/S	33C	09/30/1996	Obligation	-180,000		
	CMLG-5950(012)	33C	04/28/1998	Obligation	180,000		
			Project Obligation=		0	0	0
9I, FINAL VOUCHER PAID							
	STPCML-5950(045)	33C	02/28/1995	Obligation	-3,541		
	STPCML-5950(045)	33C	11/30/1995	Obligation	-618,824		
	STPCML-5950(045)	33C	03/31/1996	Obligation	-23,903		
	STPCML-5950(045)	33C	05/31/1996	Obligation	-42,636		
	STPCML-5950(045)	33C	07/31/1996	Obligation	74,286		
	STPCML-5950(045)	33C	10/31/1996	Obligation	63,742		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPCML-5950(045)						
		33C	12/18/2000	Obligation	42,573		
				Project Obligation=	-508,302	0	0
9I, FINAL VOUCHER PAID							
	STPCMLN-5950(030)						
		33C	01/31/1995	Obligation	-209,815		
	STPCMLN-5950(030)						
		33C	03/31/1995	Obligation	15,050		
	STPCMLN-5950(030)						
		33C	02/29/1996	Obligation	-779,005		
	STPCMLN-5950(030)						
		33C	05/31/1996	Obligation	746,250		
	STPCMLN-5950(030)						
		33C	10/31/1996	Obligation	15,934		
	STPCMLN-5950(030)						
		33C	04/21/1998	Obligation	6,642		
				Project Obligation=	-204,944	0	0
9I, FINAL VOUCHER PAID							
	STPDBL-5950(171)						
	06-927290 on Meachem Road between Renfro Road and Phairfield Street						
	Asphalt Concrete Overlay						
		33C	05/11/2000	Obligation	-127,306		
				Project Obligation=	-127,306	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(004)						
	06-272514 Day Avenue: North Chester/Manor						
	AC Overlay						
		33C	11/30/1992	Obligation	-49,576		
	STPL-5950(004)						
		33C	03/31/1993	Obligation	-1,328		
	STPL-5950(004)						
		33C	01/31/1995	Obligation	3,256		
				Project Obligation=	-47,647	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(009)						
	06-272564 Various Locations						
		33C	11/30/1992	Obligation	-287,721		
	STPL-5950(009)						
		33C	05/31/1993	Obligation	30,099		
	STPL-5950(009)						
		33C	04/30/1996	Obligation	11,407		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-246,214	0	0
9I, FINAL VOUCHER PAID						
Kern County (5950)	STPL-5950(046)					
	06-929543 Fruitvale Ave: Norris Rd to Show Rd.					
		33C 02/28/1995	Obligation	-7,082		
	STPL-5950(046)					
		33C 07/31/1996	Obligation	-143,419		
	STPL-5950(046)					
		33C 03/31/1997	Obligation	-14,164		
	STPL-5950(046)					
		33C 04/21/1998	Obligation	-17,227		
			Project Obligation=	-181,892	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(047)					
	06-929544 Belle Terrace: Madison St to Cottonwood					
		33C 02/28/1995	Obligation	-3,541		
	STPL-5950(047)					
		33C 10/31/1996	Obligation	3,541		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(048)					
	06-929545 Renfro Rd: Johnson Rd to SR 58					
		33C 02/28/1995	Obligation	-24,788		
	STPL-5950(048)					
		33C 09/30/1996	Obligation	-370,940		
	STPL-5950(048)					
		33C 08/31/1997	Obligation	-72,718		
	STPL-5950(048)					
		33C 06/25/1998	Obligation	18,051		
			Project Obligation=	-450,394	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(051)					
	06-929548 Cottonwood Rd: White Lane to Belle Terrace					
		33C 02/28/1995	Obligation	-15,050		
	STPL-5950(051)					
		33C 10/31/1996	Obligation	15,050		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(052)					
	06-929549 McCray ST: Norris Rd to China Grade Loop					
		33C 02/28/1995	Obligation	-3,541		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(052)					
		33C 10/31/1996	Obligation	3,541		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(053)					
	06-929550 Airport Drive: SR 204 to Olive Drive					
		33C 02/28/1995	Obligation	-6,197		
	STPL-5950(053)					
		33C 10/31/1996	Obligation	6,197		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(055)					
	06-929552 Roberts Lane: Airport Dr to North Chester Ave					
		33C 02/28/1995	Obligation	-10,623		
	STPL-5950(055)					
		33C 10/31/1996	Obligation	10,623		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(063)					
	06-929576 RENFRO RD: JOHNSON RD TO STATE HWY 58 RECONSTRUCT					
		33C 06/30/1995	Obligation	-24,788		
	STPL-5950(063)					
		33C 07/24/2002	Obligation	24,788		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(064)					
	06-929577 IN KERN COUNTY ON TEHACHAPI WILLOW SPRINGS RD: 3.5 MI NORTH OF BACUS RD TO OAK CREEK RD. AC OVERLAY					
		33C 06/30/1995	Obligation	-305,428		
	STPL-5950(064)					
		33C 06/30/1995	Obligation	-13,279		
	STPL-5950(064)					
		33C 02/29/1996	Obligation	32,757		
	STPL-5950(064)					
		33C 08/11/1998	Obligation	27,382		
			Project Obligation=	-258,567	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(065)					
	06-929578 FRUITVALE AVE: NORRIS RD TO SNOW RD					
		33C 06/30/1995	Obligation	-7,082		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(065)					
		33C 08/31/1996	Obligation	7,082		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(070)					
	06-929711 AIRPORT DRIVE: NORRIS RD TO CHINA GRADE LOOP, NORRIS RD: CALLAWAY RD TO FRUITVALE AVE					
		33C 03/31/1996	Obligation	-5,754		
	STPL-5950(070)					
		33C 09/30/1996	Obligation	-22,132		
	STPL-5950(070)					
		33C 08/17/1998	Obligation	14,676		
			Project Obligation=	-13,209	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(071)					
	06-929712 IN KERN COUNTY ON NORRIS ROAD FROM CALLAWAY RD TO COFFER RD					
		33C 03/31/1996	Obligation	-11,066		
	STPL-5950(071)					
		33C 01/31/1997	Obligation	11,066		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(072)					
	06-929713 IN KERN COUNTY ON NORRIS ROAD FROM COFFEE ROAD TO FRUITVALE AVENUE					
		33C 03/31/1996	Obligation	-11,066		
	STPL-5950(072)					
		33C 01/31/1997	Obligation	11,066		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(073)					
	06-929714 in Kern County on China Grade Loop from Stockton Avenue to North Chester Avenue. Asphalt Concrete Overlay - PE only					
		33C 03/31/1996	Obligation	-3,098		
	STPL-5950(073)					
		33C 06/06/2003	Obligation	3,098		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(074)					
	06-929717 IN KERN COUNTY ON BERNARD STREET FROM CITY LIMITS WEST OF ALTA VISTA TO HALEY STREET					
	AC OVERLAY					
		33C 04/30/1996	Obligation	-13,722		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(074)						
		33C	11/02/1998	Obligation	5,812		
				Project Obligation=	-7,909	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(075)						
	06-929718 IN KERN COUNTY ON COLUMBUS STREET FROM LOMA LINDA DRIVE TO 450' EAST OF RIVER BOULEVARD						
		33C	04/30/1996	Obligation	-7,082		
	STPL-5950(075)						
		33C	08/26/1999	Obligation	7,082		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5950(076)						
	06-929719 IN KERN COUNTY ON CASA LOMA DRIVE FROM SOUTH UNION AVENUE TO COTTONWOOD ROAD						
		33C	04/30/1996	Obligation	-7,525		
	STPL-5950(076)						
		33C	09/30/1996	Obligation	-69,495		
	STPL-5950(076)						
		33C	01/31/1997	Obligation	-43,202		
	STPL-5950(076)						
		33C	06/30/1997	Obligation	-15,405		
	STPL-5950(076)						
		33C	10/28/1998	Obligation	6,349		
				Project Obligation=	-129,277	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(077)						
	06-929720 IN KERN COUNTY ON FAIRVIEW ROAD FROM SOUTH UNCON AVENUE TO SPARKS STREET						
		33C	04/30/1996	Obligation	-7,525		
	STPL-5950(077)						
		33C	09/30/1996	Obligation	-65,069		
	STPL-5950(077)						
		33C	09/30/1996	Obligation	-4,426		
	STPL-5950(077)						
		33C	01/31/1997	Obligation	77,020		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5950(078)						
	06-929721 IN KERN COUNTY ON PANAMA ROAD FROM SR 184 TO EDESON ROAD						
		33C	04/30/1996	Obligation	-13,722		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(078)						
		33C	10/31/1996	Obligation	-181,042		
	STPL-5950(078)						
		33C	01/31/1997	Obligation	194,764		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5950(083)						
	06-929726 BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST ROADWAY RECONSTRUCTION						
		33C	04/30/1996	Obligation	-23,017		
	STPL-5950(083)						
		33C	03/31/1997	Obligation	-177,451		
				Project Obligation=	-200,468	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(094)						
	06-929789 Fairfax Rd: Center St. to Niles St. AC Overlay						
		33C	05/31/1996	Obligation	-7,082		
	STPL-5950(094)						
		33C	08/12/1998	Obligation	1,920		
				Project Obligation=	-5,161	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(098)						
	06-929813 River Blvd: Bernard St. to Panorama Dr. Asphalt Concrete overlay.						
		33C	07/31/1996	Obligation	-13,722		
	STPL-5950(098)						
		33C	01/31/1997	Obligation	-288,572		
	STPL-5950(098)						
		33C	03/31/1997	Obligation	28,937		
	STPL-5950(098)						
		33C	12/02/1998	Obligation	9,667		
				Project Obligation=	-263,689	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(099)						
	06-929814 Seventh Standard Rd.:SR 99 to SR 65. Asphalt concrete overlay.						
		33C	07/31/1996	Obligation	-6,639		
	STPL-5950(099)						
		33C	01/31/1997	Obligation	-55,330		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(099)						
		33C	06/30/1997	Obligation	-4,427		
	STPL-5950(099)						
		33C	02/23/2001	Obligation	13,436		
				Project Obligation=	-52,959	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(101)						
	06-929816 Bernard Street at River Blvd. Traffic Signal & Hwy Lighting						
		33C	07/31/1996	Obligation	-17,706		
	STPL-5950(101)						
		33C	05/09/2002	Obligation	4,602		
				Project Obligation=	-13,103	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(112)						
	06-929936 7 Standard Road to 1.1 Mi E/O Allen Road Asphalt Concrete Overlay						
		33C	06/30/1997	Obligation	-206,274		
	STPL-5950(112)						
		33C	10/31/1997	Obligation	20,362		
	STPL-5950(112)						
		33C	11/02/1998	Obligation	15,682		
				Project Obligation=	-170,229	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(114)						
	06-929940 Bell Terrace fm So. Union Ave to Madison St; (2) Segrue Rd fm SR 184 to Habecker Road & (3) So. Union Ave fm 250' N of Pamana Ln to Cheste.						
		33C	07/31/1997	Obligation	-353,633		
	STPL-5950(114)						
		33C	10/31/1997	Obligation	109,646		
	STPL-5950(114)						
		33C	11/13/1998	Obligation	-4,218		
				Project Obligation=	-248,205	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(121)						
	06-929976 Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff						
		33C	04/28/1998	Obligation	-666,188		
	STPL-5950(121)						
		33C	10/23/1998	Obligation	45,593		
	STPL-5950(121)						
		33C	10/19/1999	Obligation	34,582		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-586,012	0	0
9I, FINAL VOUCHER PAID						
Kern County (5950)	STPL-5950(122)					
	06-929977 Olive Drive; Brimhall Rd; E. Brundage Ln; Patcheco Rd; So. "H" St					
		33C 09/30/1997	Obligation	-701,864		
	STPL-5950(122)					
		33C 06/18/1998	Obligation	130,669		
	STPL-5950(122)					
		33C 10/19/1999	Obligation	53,952		
			Project Obligation=	-517,242	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(174)					
	06-927293 on Alfred Harrell Highway from Panorma to China Grade Loop.					
		33C 08/19/2004	Obligation	-1,943	-1,943	
			Project Obligation=	-1,943	-1,943	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5950(005)					
	06-272524 No. Chester Ave.: Universe/No. Ave.					
	Reconstruct W/AC const drain system					
		33C 11/30/1992	Obligation	-1,018,095		
	STPLN-5950(005)					
		33C 02/28/1998	Obligation	-39,838		
	STPLN-5950(005)					
		33C 03/05/1999	Obligation	-35,688		
			Project Obligation=	-1,093,621	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(006)					
	06-272534 Northchester Ave. from Kern River Bridge to Minner St.					
		33C 11/30/1992	Obligation	-154,927		
	STPLN-5950(006)					
		33C 01/31/1995	Obligation	154,927		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5950(007)					
	06-272544 Various Locations					
	AC Overlay					
		33C 11/30/1992	Obligation	-172,633		
	STPLN-5950(007)					
		33C 03/31/1993	Obligation	47,806		
	STPLN-5950(007)					
		33C 01/31/1995	Obligation	11,561		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	-113,265	0	0
9I, FINAL VOUCHER PAID							
Kern County (5950)	STPLN-5950(008)						
	06-272554 Old River Rd. & South Union Avenue						
		33C	11/30/1992	Obligation	-5,984		
	STPLN-5950(008)						
		33C	11/30/1992	Obligation	-146,075		
	STPLN-5950(008)						
		33C	05/31/1993	Obligation	58,830		
	STPLN-5950(008)						
		33C	04/30/1995	Obligation	6,500		
				Project Obligation=	-86,728	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5950(017)						
	06-272794 Niles @ Morning-Signalization						
		33C	06/30/1993	Obligation	-132,795		
	STPLN-5950(017)						
		33C	02/28/1995	Obligation	-52,346		
	STPLN-5950(017)						
		33C	06/19/1998	Obligation	51,263		
				Project Obligation=	-133,877	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5950(024)						
	06-273424 Olive Dr - Coffee Rd to Patton						
		33C	05/31/1994	Obligation	-47,000		
	STPLN-5950(024)						
		33C	07/31/1994	Obligation	-143,339		
	STPLN-5950(024)						
		33C	05/31/1995	Obligation	-8,852		
				Project Obligation=	-199,191	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-10,883,032.08	-1,943.06	0.00
				33C0 BAKERSFIELD Total Balance	13,784.92	-1,943.06	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPMADBL-5950(179)					
	06-927331 E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E. Asphalt Concrete Overlay					
		33C 09/29/2000	Obligation	-15,727		
	STPMADBL-5950(179)					
		33C 12/09/2003	Obligation	1,943	1,943	
			Project Obligation=	-13,784	1,943	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-13,784.92	1,943.06	0.00
		33C0 FRESNO Total Balance		-13,784.92	1,943.06	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,187,362		
		33D	10/01/1992	Apportionment	1,400,595		
		33D	10/01/1993	Apportionment	1,409,824		
		33D	10/01/1994	Apportionment	1,387,266		
		33D	10/01/1995	Apportionment	1,389,160		
		33D	12/31/1996	Apportionment	1,853,495		
				Total Apportionment	8,627,702.00	0.00	0.00
		33D	09/30/1992	Transfer	-345,266		
		33D	10/01/1993	Transfer	36,298		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	8,257		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	846,787		
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES							
		33D	09/30/2003	Transfer	378,011		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	21,056		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	515,810		
		33D	04/30/1994	Transfer	274,260		
		33D	04/30/1994	Transfer	61,064		
		33D	04/30/1994	Transfer	50,605		
CRP TRANSFER							
		33D	10/31/1995	Transfer	0		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	20,476		
ERROR CORRECTION CORRECT AMNT IS 305,044.00							
		33D	09/13/1996	Transfer	305,169		
ERROR CORRECTION OF ENTRY FROM JULY 96							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
ERROR CORRECTION OF ENTRY FROM JULY 96		33D	09/13/1996	Transfer	-305,044		
Exchange Fund Transfers							
		33D	06/30/1994	Transfer	-172,725		
		33D	05/30/1995	Transfer	-305,044		
		33D	07/24/1996	Transfer	-305,169		
		33D	05/20/1997	Transfer	-305,044		
				Total Transfer	779,504.40	0.00	0.00
Arvin (5370)	STPL-5370(003) 06-274374 Meyer St & Franklin St/Hill Intersection Reconstruction						
		33D	08/31/1994	Obligation	-13,430		
	STPL-5370(003)						
		33D	02/28/1995	Obligation	-120,870		
	STPL-5370(003)						
		33D	07/31/1995	Obligation	470		
	STPL-5370(003)						
		33D	02/28/1997	Obligation	14,867		
				Project Obligation=	-118,962	0	0
9I, FINAL VOUCHER PAID							
	STPL-5370(007) 06-929585 MEYER ST. -HAVEN DR. TO SYRACUSE RD. & HAVEN DR. FROM MEYER ST. TO GROVE ST. OVERLAY						
		33D	08/31/1995	Obligation	-7,082		
	STPL-5370(007)						
		33D	11/30/1996	Obligation	-95,878		
	STPL-5370(007)						
		33D	07/31/1997	Obligation	-41,609		
	STPL-5370(007)						
		33D	08/31/1997	Obligation	-23,565		
	STPL-5370(007)						
		33D	06/19/1998	Obligation	5,457		
				Project Obligation=	-162,676	0	0
9I, FINAL VOUCHER PAID							
Bakersfield (5109)	BRLSZA-5109(087) 06-927560 Chester Ave POC, Panorama Dr and Rancheria Rd Seismic Retrofit						
		33D	12/04/2002	Obligation	-17,882		

Note: All negative values are a liability against balances.

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District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	BRLSZA-5109(087)						
		33D	12/18/2002	Obligation	17,882		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5109(002)						
	06-929517 In Taft-Second Street-Kern Street to State Rt. 119 AC overlay						
		33D	11/02/1992	Obligation	-81,447		
	STPL-5109(002)						
		33D	11/30/1992	Obligation	1		
	STPL-5109(002)						
		33D	10/30/2003	Obligation	81,446	81,446	
				Project Obligation=	0	81,446	0
1B, CANCELLED - PROJECT REVIEWED.							
California City (5399)	STPL-5399(002)						
	09-955019 In California City on California City Blvd. @ Various Locations Resurfacing of existing road						
		33D	12/31/1997	Obligation	-8,764		
	STPL-5399(002)						
		33D	02/28/1998	Obligation	-42,583		
	STPL-5399(002)						
		33D	04/06/1998	Obligation	-462,789		
	STPL-5399(002)						
		33D	08/06/1999	Obligation	113,510		
				Project Obligation=	-400,626	0	0
9I, FINAL VOUCHER PAID							
Delano (5227)	STPL-5227(004)						
	06-929504 In the City of Delano at various locations- Graces Hwy, Main St and 20th Ave. Roadway Reconstruction						
		33D	02/28/1995	Obligation	-7,082		
	STPL-5227(004)						
		33D	05/31/1996	Obligation	-301,886		
	STPL-5227(004)						
		33D	12/31/1996	Obligation	-2		
	STPL-5227(004)						
		33D	05/31/1997	Obligation	0		
				Project Obligation=	-308,969	0	0
9I, FINAL VOUCHER PAID							
	STPL-5227(005)						
	06-929571 20th Ave: Norwalk & Randolph Streets.						
		33D	05/31/1995	Obligation	-8,853		
				Project Obligation=	-8,853	0	0
9I, FINAL VOUCHER PAID							

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Delano (5227)	STPL-5227(011)						
	06-929842 S.Lexington Street between Woolomes to 500'S. of Quinn St.						
	Reconstruction						
		33D	11/30/1996	Obligation	-13,279		
	STPL-5227(011)						
		33D	09/30/1997	Obligation	-406,350		
	STPL-5227(011)						
		33D	08/28/1998	Obligation	7,954		
	STPL-5227(011)						
		33D	05/19/2000	Obligation	-6,648		
				Project Obligation=	-418,323	0	0
9I, FINAL VOUCHER PAID							
	STPL-5227(012)						
	06-929843 Ellington Street between 9th Street to 11th Street.						
	Overlay						
		33D	11/30/1996	Obligation	-40,635		
	STPL-5227(012)						
		33D	09/30/1997	Obligation	37,385		
				Project Obligation=	-3,250	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Kern County (5950)	CML-5950(089)						
	06-929784 Taft Hwy (SR 119) @ South H Street						
	Upgrade Intersection						
		33D	05/31/1996	Obligation	-15,050		
	CML-5950(089)						
		33D	11/30/1996	Obligation	-195,651		
	CML-5950(089)						
		33D	03/31/1998	Obligation	210,701		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPCML-5950(045)						
		33D	11/30/1995	Obligation	-532,064		
	STPCML-5950(045)						
		33D	03/31/1996	Obligation	-208,045		
	STPCML-5950(045)						
		33D	05/31/1996	Obligation	189,233		
	STPCML-5950(045)						
		33D	07/31/1996	Obligation	-173,440		
	STPCML-5950(045)						
		33D	10/31/1996	Obligation	35,412		

Note: All negative values are a liability against balances.

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MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPCML-5950(045)						
		33D	12/18/2000	Obligation	162,941		
				Project Obligation=	-525,962	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(010)						
	06-272494 Fanoso Rd: Primer Rd to 300' E/0 Zebra Rd AC Overlay						
		33D	11/30/1992	Obligation	-212,471		
	STPL-5950(010)						
		33D	04/30/1993	Obligation	21,247		
	STPL-5950(010)						
		33D	02/28/1995	Obligation	11,482		
				Project Obligation=	-179,741	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(018)						
	06-273364 Santa Fe Wy, Hageman Rd.						
		33D	03/31/1994	Obligation	-747,192		
	STPL-5950(018)						
		33D	06/30/1994	Obligation	172,079		
	STPL-5950(018)						
		33D	07/31/1996	Obligation	43,940		
				Project Obligation=	-531,172	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(019)						
	06-273374 Comanche Dr.						
		33D	03/31/1994	Obligation	-379,793		
	STPL-5950(019)						
		33D	05/31/1994	Obligation	104,375		
	STPL-5950(019)						
		33D	07/31/1996	Obligation	13,227		
				Project Obligation=	-262,190	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(020)						
	06-273384 Sierra Wy, Kernville Rd to Tulare Co. AC OVERLAY						
		33D	05/31/1994	Obligation	-151,000		
	STPL-5950(020)						
		33D	11/30/1994	Obligation	151,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							

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District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(021)					
	06-273393 Airport Dr. - Roberts Ln to Castaic					
		33D 05/31/1994	Obligation	-274,443		
	STPL-5950(021)					
		33D 06/30/1994	Obligation	57,987		
	STPL-5950(021)					
		33D 08/26/1996	Obligation	15,246		
			Project Obligation=	-201,209	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(025)					
	06-273434 Buena Vista Rd: South Union Ave to Adobe Rd.					
	Reconstruct Roadway, Replace Culvert					
		33D 04/30/1994	Obligation	-439,108		
	STPL-5950(025)					
		33D 02/29/1996	Obligation	15,360		
	STPL-5950(025)					
		33D 11/30/1997	Obligation	-52,285		
	STPL-5950(025)					
		33D 12/08/1998	Obligation	0		
			Project Obligation=	-476,032	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(026)					
	06-273444 South Chester Ave @ Southgate Dr.					
	Upgrade Intersection					
		33D 12/31/1995	Obligation	-141,653		
	STPL-5950(026)					
		33D 04/30/1996	Obligation	-15,050		
	STPL-5950(026)					
		33D 01/21/2000	Obligation	156,703		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(029)					
	06-273864 South H St. @ Taft Hwy.					
	Upgrade Inter Traffic Signals & Lighting					
		33D 04/30/1996	Obligation	-132,800		
	STPL-5950(029)					
		33D 10/31/1996	Obligation	132,800		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(049)					
	06-929546 on Lake Isabella Blvd from Kern River Canyon Road to 200' West of East Kilbreth.					
	Asphalt Concrete Overlay - PE only					
		33D 02/28/1995	Obligation	-3,541		

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District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(049)						
		33D	02/28/2004	Obligation	3,541	3,541	
				Project Obligation=	0	3,541	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5950(050)						
	06-929547 Wheeler Ridge Rd: 500' South of David Rd to SR 223						
	AC Overlay						
		33D	02/28/1995	Obligation	-53,118		
	STPL-5950(050)						
		33D	06/30/1995	Obligation	-7,082		
	STPL-5950(050)						
		33D	10/31/1996	Obligation	60,200		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5950(054)						
	06-929551 Seventh Standard Rd: 0.3 Mi East of Shafter Ave to SR 43						
		33D	03/31/1995	Obligation	-7,082		
	STPL-5950(054)						
		33D	10/31/1996	Obligation	7,082		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5950(079)						
	06-929722 BUENA VISTA BLVD: 1 MILE EAST OF ADOBE RD TO SR 184						
	AC OVERLAY						
		33D	04/30/1996	Obligation	-15,935		
	STPL-5950(079)						
		33D	08/31/1996	Obligation	-143,417		
	STPL-5950(079)						
		33D	12/31/1996	Obligation	-78,078		
	STPL-5950(079)						
		33D	08/17/1998	Obligation	22,636		
				Project Obligation=	-214,793	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(080)						
	06-929723 IN KERN COUNTY ON WESTWOOD BOULEVARD FROM WOODFORD-TEHACHAPI ROAD TO GOLDEN HILLS BOULEVARD						
		33D	04/30/1996	Obligation	-38,067		
	STPL-5950(080)						
		33D	09/30/1996	Obligation	-342,610		
	STPL-5950(080)						
		33D	03/31/1997	Obligation	39,540		

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District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(080)						
		33D	05/14/1998	Obligation	17,507		
				Project Obligation=	-323,629	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(081)						
	06-929724 IN KERN COUNTY ON TEHACHAPE-WILLOW SPRINGS ROAD FROM BACKUS ROAD TO AQUEDUCT						
	0.15 FOOT AC OVERLAY						
		33D	04/30/1996	Obligation	-15,492		
	STPL-5950(081)						
		33D	06/03/1999	Obligation	13,755		
				Project Obligation=	-1,737	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(082)						
	06-929725 IN KERN COUNTY ON HEATH ROAD FROM STOCKDALE HIGHWAY TO JOHNSON ROAD ROADWAY RECONSTRUCTION						
		33D	04/30/1996	Obligation	-46,478		
	STPL-5950(082)						
		33D	10/31/1996	Obligation	-60,642		
	STPL-5950(082)						
		33D	03/31/1997	Obligation	-32,977		
	STPL-5950(082)						
		33D	11/02/1998	Obligation	6,494		
				Project Obligation=	-133,602	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(084)						
	06-929727 LAKE ISABELLA BLVD: ELIZABETH NORRIS TO KERNVINE ROAD AC OVERLAY						
		33D	04/30/1996	Obligation	-13,722		
	STPL-5950(084)						
		33D	08/31/1996	Obligation	-125,269		
	STPL-5950(084)						
		33D	01/31/1997	Obligation	-54,888		
	STPL-5950(084)						
		33D	08/11/1998	Obligation	14,476		
				Project Obligation=	-179,402	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(085)						
	06-929728 IN KERN COUNTY AT (4) FOUR VARIOUS LOCATIONS, SEVENTH STANDARD RD, AIRPORT DR & (2) NORRIS RD LOCATIONS.						
	0.20 FOOT AC OVERLAY						
		33D	04/30/1996	Obligation	-32,756		

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(085)						
		33D	08/31/1996	Obligation	-165,550		
	STPL-5950(085)						
		33D	01/31/1997	Obligation	-230,773		
	STPL-5950(085)						
		33D	10/28/1998	Obligation	20,892		
				Project Obligation=	-408,186	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(086)						
	06-929729 IN KERN COUNTY ON ASH STREET FROM LINCOLN AVENUE TO STATE ROUTE 119 A C OVERLAY						
		33D	04/30/1996	Obligation	-6,197		
	STPL-5950(086)						
		33D	09/30/1996	Obligation	-55,773		
	STPL-5950(086)						
		33D	01/31/1997	Obligation	-3,453		
	STPL-5950(086)						
		33D	02/28/1998	Obligation	-1,687		
				Project Obligation=	-67,110	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(090)						
	06-929785 ROSAMOND BLVD: SIERRA HWY TO EDWARDS AFB ASPHALT CONCRETE OVERLAY						
		33D	05/31/1996	Obligation	-25,231		
	STPL-5950(090)						
		33D	11/30/1996	Obligation	-338,715		
	STPL-5950(090)						
		33D	06/30/1997	Obligation	-29,064		
	STPL-5950(090)						
		33D	02/16/1999	Obligation	21,974		
				Project Obligation=	-371,035	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(100)						
	06-929815 90th St.: Ave "A" to Rosemond Blvd. Asphalt concrete overlay.						
		33D	07/31/1996	Obligation	-13,722		
	STPL-5950(100)						
		33D	03/02/1999	Obligation	11,521		
				Project Obligation=	-2,200	0	0
9I, FINAL VOUCHER PAID							

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Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(102)						
	06-929840 on Lake Isabella Blvd at Kernville Road.						
	New Signals						
		33D	09/30/1996	Obligation	-285,420		
	STPL-5950(102)						
		33D	09/30/1996	Obligation	271,256		
	STPL-5950(102)						
		33D	03/05/1999	Obligation	-21,248		
	STPL-5950(102)						
		33D	02/17/2000	Obligation	1,549		
				Project Obligation=	-33,863	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(103)						
	06-929841 IN KERN COUNTY AT VARIOUS LOCATIONS						
	ASPHALT CONCRETE OVERLAY						
		33D	09/30/1996	Obligation	-285,420		
	STPL-5950(103)						
		33D	11/13/1998	Obligation	-42,141		
	STPL-5950(103)						
		33D	12/14/1999	Obligation	18,238		
				Project Obligation=	-309,322	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(109)						
	06-929924 Comanche Dr. Edison Hwy to SR 178 & from Bear Blvd to Panama Lane						
	AC Overlay with Shoulder Construction						
		33D	05/31/1997	Obligation	-587,839		
	STPL-5950(109)						
		33D	10/31/1997	Obligation	-5,589		
	STPL-5950(109)						
		33D	01/19/1999	Obligation	31,427		
				Project Obligation=	-562,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(110)						
	06-929926 Various locations within Kern County						
	Road Reconstruction						
		33D	06/30/1997	Obligation	-44,265		
	STPL-5950(110)						
		33D	05/11/2002	Obligation	44,265		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(111)					
	06-929927 Various locations throughout Kern County					
	Asphalt Concrete Overlay					
		33D 06/30/1997	Obligation	-159,354		
	STPL-5950(111)					
		33D 05/11/2002	Obligation	159,354		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(113)					
	06-929939 Old River Road from 1mile S/O Herring Road to Millux Road and on Wheeler Ridge Road between Interstate Route 5 and Legray Road.					
		33D 07/31/1997	Obligation	-624,933		
	STPL-5950(113)					
		33D 10/31/1997	Obligation	151,299		
	STPL-5950(113)					
		33D 04/21/1998	Obligation	473,634		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(115)					
	06-929956 3 Locations: Cuddy Valley Rd,Frazier Mountain Park two (2) locations					
		33D 07/31/1997	Obligation	-737,454		
	STPL-5950(115)					
		33D 10/31/1997	Obligation	74,365		
	STPL-5950(115)					
		33D 04/21/1998	Obligation	663,089		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(116)					
	06-929962 (1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3) Famoso Rd. SR 46 to Driver Rd.					
	AC Overlay with Rehabilitation					
		33D 09/30/1997	Obligation	-544,724		
	STPL-5950(116)					
		33D 04/28/1998	Obligation	544,724		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(118)					
	06-929973 (1)DiGiorgio Rd. (2)Hall Rd (3)Vineland Rd					
	Asphalt Concrete overlay					
		33D 09/30/1997	Obligation	-280,993		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(118)						
		33D	10/23/1998	Obligation	18,059		
	STPL-5950(118)						
		33D	10/18/1999	Obligation	6,239		
				Project Obligation=	-256,694	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(119)						
	06-929974 (1)Kernville Road from Kern River to Sierra Way and (2) Sierra Way:Kernville Road to Tulare County line.						
	Asphalt Concrete Overlay						
		33D	09/30/1997	Obligation	-260,277		
	STPL-5950(119)						
		33D	05/19/2000	Obligation	15,155		
				Project Obligation=	-245,121	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(120)						
	06-929975 Rosamond Blvd: SH 14 to Sierra HWY (2)20th St. West: Ave "A" to Marie Ave						
	Asphalt Concrete O/L						
		33D	09/30/1997	Obligation	-284,888		
	STPL-5950(120)						
		33D	06/24/1998	Obligation	-26,383		
	STPL-5950(120)						
		33D	06/03/1999	Obligation	-4,127		
				Project Obligation=	-315,398	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(121)						
	06-929976 Tehachapi Willow Springs Rd (2 locations); Tehachapi Blvd; Randsburg Cutoff						
	Asphalt Concrete Overlay						
		33D	09/30/1997	Obligation	-666,188		
	STPL-5950(121)						
		33D	04/28/1998	Obligation	666,188		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(165)						
	06-927254 on Taft Highway from Union Avenue to State Route 99						
		33D	02/28/2000	Obligation	-177,059		
	STPL-5950(165)						
		33D	05/14/2003	Obligation	177,059		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(174)						
	06-927293 on Alfred Harrell Highway from Panorma to China Grade Loop.						
		33D	08/19/2004	Obligation	-84,987	-84,987	
				Project Obligation=	-84,987	-84,987	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5960(001)						
	06-108154 Sierra Hwy:Ave. "A" to Rusamond Bl.						
	AC Overlay						
		33D	11/30/1992	Obligation	-5,311		
	STPL-5960(001)						
		33D	02/28/1993	Obligation	-177,060		
	STPL-5960(001)						
		33D	08/31/1996	Obligation	17,618		
	STPL-5960(001)						
		33D	11/02/1998	Obligation	2,510		
				Project Obligation=	-162,242	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5950(008)						
	06-272554 Old River Rd. & South Union Avenue						
		33D	11/30/1992	Obligation	-138,318		
	STPLN-5950(008)						
		33D	05/31/1993	Obligation	50,061		
	STPLN-5950(008)						
		33D	03/31/1995	Obligation	6,125		
				Project Obligation=	-82,131	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5950(023)						
	06-273414 Belle Terrace, S. P St. to Union						
		33D	04/30/1994	Obligation	-172,600		
	STPLN-5950(023)						
		33D	06/30/1994	Obligation	4,526		
	STPLN-5950(023)						
		33D	04/30/1996	Obligation	21,575		
				Project Obligation=	-146,498	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5950(028)						
		33T0	04/30/1996	Obligation	-150,000		
	STPLN-5950(028)						
		33T0	06/30/1996	Obligation	-15,050		
	STPLN-5950(028)						
		33T0	07/31/1996	Obligation	-40,362		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPLN-5950(028)						
		33D	04/30/1997	Obligation	-184,998		
	STPLN-5950(028)						
		33T0	04/30/1997	Obligation	205,412		
	STPLN-5950(028)						
		33D	02/24/2000	Obligation	-9,353		
				Project Obligation=	-194,351	0	0
9I, FINAL VOUCHER PAID							
Ridgecrest (5385)	STPL-5285(013)						
		33D	07/27/1999	Obligation	-63,742		
	STPL-5285(013)						
		33D	11/02/1999	Obligation	63,742		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5385(001)						
	09-108144 North Downs St.:Drummand/Ward						
		33D	11/30/1992	Obligation	-170,862		
	STPL-5385(001)						
		33D	08/31/1993	Obligation	51,678		
				Project Obligation=	-119,184	0	0
9I, FINAL VOUCHER PAID							
	STPL-5385(003)						
	09-108254 In the City of Ridgecrest on Drummond Ave/Norma St. to N. China Lake Blvd. Widen blk, base & pavement						
		33D	03/31/1994	Obligation	-8,853		
	STPL-5385(003)						
		33D	04/30/1996	Obligation	-70,824		
	STPL-5385(003)						
		33D	09/30/1996	Obligation	-181,486		
				Project Obligation=	-261,163	0	0
9I, FINAL VOUCHER PAID							
	STPL-5385(011)						
	09-955017 In the City of Ridgecrest on South China Lake from Ridgecrest Blvd. to Upjohn Pavement reconstruction						
		33D	08/31/1997	Obligation	-19,477		
	STPL-5385(011)						
		33D	04/28/1998	Obligation	-407,017		
	STPL-5385(011)						
		33D	03/29/1999	Obligation	99,332		
				Project Obligation=	-327,162	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ridgecrest (5385)	STPL-5385(012)						
	09-955018 In the City of Ridgecrest @ the intersection of Bowman Rd. & South China Lake Blvd.						
	Install traffic signals						
		33D	09/30/1997	Obligation	-4,426		
	STPL-5385(012)						
		33D	08/28/1998	Obligation	-8,559		
				Project Obligation=	-12,985	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5385(014)						
	09-955038 South China Lake Blvd. from College Heights to Springer Ave.						
	Reconstruct & widen existing roadway						
		33D	09/20/1999	Obligation	-63,741		
	STPL-5385(014)						
		33D	10/29/1999	Obligation	-423,259		
				Project Obligation=	-487,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5184(002)						
	06-929904 In the City of Tehachapi between Synder and Hwy. 58 (Tehachapi Blvd. repaving)						
	A.C. Overlay						
		33D	07/31/1997	Obligation	-14,164		
	STPL-5184(002)						
		33D	06/23/1998	Obligation	-1		
				Project Obligation=	-14,165	0	0
9I, FINAL VOUCHER PAID							
Shafter (5281)	STPL-5281(003)						
	06-929800 Lerdo Highway (WB) between Merrel and Elm.						
	Road reconst w/drainage improvements						
		33D	09/30/1996	Obligation	-6,347		
	STPL-5281(003)						
		33D	03/31/1997	Obligation	-143,435		
				Project Obligation=	-149,782	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5281(002)						
	06-929528 IN THE CITY OF SHAFTER, WEST SIDE OF HWY 99:INTERSECTION OF LERDO HWY & ZERKER RD.						
	New Signals						
		33D	02/28/1995	Obligation	-4,160		
	STPLN-5281(002)						
		33D	10/31/1995	Obligation	-94,025		
	STPLN-5281(002)						
		33D	07/31/1996	Obligation	-11		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Shafter (5281)	STPLN-5281(002)					
		33D 05/14/2003	Obligation	98,196		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Taft (5193)	STPL-5193(002)					
	06-274014 4th St. - Kern St. to SCL					
	AC OVERLAY					
		33D 06/30/1994	Obligation	-5,046		
	STPL-5193(002)					
		33D 08/31/1994	Obligation	-338,715		
	STPL-5193(002)					
		33D 10/31/1994	Obligation	75,782		
	STPL-5193(002)					
		33D 02/28/1997	Obligation	-16,620		
	STPL-5193(002)					
		33D 06/30/1997	Obligation	0		
			Project Obligation=	-284,598	0	0
9I, FINAL VOUCHER PAID						
	STPL-5193(003)					
	06-274024 2nd St. - Kern St. to SH 119					
		33D 06/30/1994	Obligation	-7,092		
			Project Obligation=	-7,092	0	0
9I, FINAL VOUCHER PAID						
	STPL-5193(004)					
	06-274034 Mn. St. - 3rd St. to 10th St.					
	AC OVERLAY					
		33D 06/30/1994	Obligation	-5,942		
			Project Obligation=	-5,942	0	0
9I, FINAL VOUCHER PAID						
	STPL-5193(009)					
	06-274294 Mn St. Adkisson Wy to 1100' WEST					
		33D 08/31/1994	Obligation	-1,954		
			Project Obligation=	-1,954	0	0
9I, FINAL VOUCHER PAID						
	STPL-5193(013)					
	06-929928 10th Street: SR 33 to 200' South of R/W					
	Replace Storm Drain Crossing					
		33D 06/30/1997	Obligation	-2,213		
	STPL-5193(013)					
		33D 08/31/1997	Obligation	-34,923		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Taft (5193)	STPL-5193(013)					
		33D 10/18/1999	Obligation	7,891		
			Project Obligation=	-29,244	0	0
9I, FINAL VOUCHER PAID						
	STPLE-5193(001)					
	06-273674 In the City of Taft on the Sunset rail line bike path.					
	Construct Bike Path					
		33D 09/30/1997	Obligation	-14,656		
	STPLE-5193(001)					
		33D 06/19/1998	Obligation	0		
			Project Obligation=	-14,655	0	0
9I, FINAL VOUCHER PAID						
Wasco (5287)	STPLMA-5287(004)					
	06-929961 G ST: 6TH TO FILBURN; FILBURN ST: VARIOUS LOCATIONS; 7TH ST: VARIOUS LOCATIONS					
	Reconstruction & AC Overlay					
		33D 08/31/1997	Obligation	-36,059		
	STPLMA-5287(004)					
		33D 03/31/1998	Obligation	36,059		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-9,407,206.40	0.00	0.00
			33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	345,266		
		33E0 10/01/1993	Transfer	-36,298		
APPORTIONMENT TRANSFER						
		33E0 10/01/1995	Transfer	-21,056		
			Total Transfer	287,911.65	0.00	0.00
Kern County (5950)	STPL-5950(001)					
	06-272244 Various locations AC Overlay					
		33E0 08/31/1992	Obligation	-63,741		
	STPL-5950(001)					
		33E0 12/31/1992	Obligation	14,165		
	STPL-5950(001)					
		33E0 02/28/1995	Obligation	2,095		
			Project Obligation=	-47,480	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(002)					
	06-272254					
		33E0 08/31/1992	Obligation	-95,612		
	STPL-5950(002)					
		33E0 07/31/1993	Obligation	9,738		
	STPL-5950(002)					
		33E0 03/31/1995	Obligation	6,548		
			Project Obligation=	-79,325	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(003)					
	06-272264 Granite Rd: Woody Rd/East Woody					
		33E0 08/31/1992	Obligation	-185,913		
	STPL-5950(003)					
		33E0 04/30/1993	Obligation	12,395		
	STPL-5950(003)					
		33E0 01/31/1995	Obligation	12,413		
			Project Obligation=	-161,104	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5950(008)					
	06-272554 Old River Rd. & South Union Avenue					
		33E0 11/30/1992	Obligation	-132,794		
	STPLN-5950(008)					
		33E0 11/30/1992	Obligation	132,794		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-287,911.65	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			341,778
		34A0 10/01/1992	Apportionment			369,643
		34A0 10/01/1993	Apportionment			479,622
		34A0 10/01/1994	Apportionment			812,628
		34A0 10/01/1995	Apportionment			200,449
		34A0 12/31/1996	Apportionment			200,076
			Total Apportionment	0.00	0.00	2,404,196.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			26,665
Exchange Fund Transfers						
		34A0 07/14/1994	Transfer			-135,010
		34A0 02/23/2001	Transfer			-109,146
			Total Transfer	0.00	0.00	-217,491.00
Arvin (5370)	STPMAL-5370(009)					
	06-927088 In the City of Arvin on So. Derby St: Bear Mountain Rd to Haven Dr -Haven Dr to Franklin St. Reconstruct					
		34A0 11/05/1998	Obligation			-14,045
	STPMAL-5370(009)					
		34A0 06/28/1999	Obligation			-152,154
	STPMAL-5370(009)					
		34A0 01/10/2001	Obligation			10,153
			Project Obligation=	0	0	-156,045
9I, FINAL VOUCHER PAID						
Bakersfield (5109)	STPL-5109(065)					
	06-927344 on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) Wilson Road from Planz to Agate. Road Rehabilitation					
		34A0 08/30/2002	Obligation			-95,805
			Project Obligation=	0	0	-95,805
9I, FINAL VOUCHER PAID						
Kern County (5950)	MAL-5950(142)					
	06-927125 Cerro Noroeste Rd.:9.3 mi E/O SR33/166 to 21.4 mi E/O SR 33/166 AC overlay w/PRF and shldr backing					
		34A0 05/05/1999	Obligation			-755,160
	MAL-5950(142)					
		34A0 11/29/1999	Obligation			20,893
	MAL-5950(142)					
		34A0 01/12/2001	Obligation			74,756

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	-659,510
9I, FINAL VOUCHER PAID						
Kern County (5950)	MALDB-5950(141)					
	06-927124 In Kern County on 20th St: Marie Ave to Rosamond Blvd					
	Roadway Reconstruction					
		34A0 05/07/1999	Obligation			-48,780
			Project Obligation=	0	0	-48,780
9I, FINAL VOUCHER PAID						
	STPL-5950(113)					
	06-929939 Old River Road from 1mile S/O Herring Road to Millux Road and on Wheeler Ridge Road between Interstate Route 5 and Legray Road.					
	Asphalt Concrete Overlay					
		34A0 04/21/1998	Obligation			-473,634
	STPL-5950(113)					
		34A0 04/06/1999	Obligation			15,600
			Project Obligation=	0	0	-458,033
9I, FINAL VOUCHER PAID						
	STPL-5950(115)					
	06-929956 3 Locations: Cuddy Valley Rd,Frazier Mountain Park two (2) locations					
		34A0 04/21/1998	Obligation			-663,089
	STPL-5950(115)					
		34A0 12/07/1999	Obligation			26,148
			Project Obligation=	0	0	-636,940
9I, FINAL VOUCHER PAID						
	STPMAL-5950(126)					
		34A0 06/03/1999	Obligation			-7,680
			Project Obligation=	0	0	-7,680
9I, FINAL VOUCHER PAID						
Wasco (5287)	STPL-5287(005)					
	06-927085 Various Locations (6 Locations)					
	Chip seal					
		34A0 04/04/2000	Obligation			-134,804
	STPL-5287(005)					
		34A0 01/24/2001	Obligation			10,894
			Project Obligation=	0	0	-123,909
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-2,186,704.62
			34A0 Total Balance	0.00	0.00	0.38

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			429,373
		34B0 10/01/1992	Apportionment			464,378
		34B0 10/01/1993	Apportionment			602,544
		34B0 10/01/1994	Apportionment			1,020,895
		34B0 10/01/1995	Apportionment			251,822
		34B0 12/31/1996	Apportionment			251,353
			Total Apportionment	0.00	0.00	3,020,365.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/1997	Transfer			33,499
Exchange Fund Transfers						
		34B0 06/30/1993	Transfer			-172,725
		34B0 06/30/1994	Transfer			172,725
			Total Transfer	0.00	0.00	33,499.00
Bakersfield (5109)	STPL-5109(081) 06-927500 on Gosford Road from Ming Avenue to Stockdale Hwy. Road Reconstruction					
		34B0 07/17/2002	Obligation			-69,053
			Project Obligation=	0	0	-69,053
9I, FINAL VOUCHER PAID						
	STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay					
		34B0 / /	Obligation			-363,029
			Project Obligation=	0	0	-363,029
9I, FINAL VOUCHER PAID						
	STPLNMA-5109(036)					
		34B0 04/28/1998	Obligation			-1,161,800
	STPLNMA-5109(036)					
		34B0 03/09/2000	Obligation			109,449
			Project Obligation=	0	0	-1,052,350
9I, FINAL VOUCHER PAID						
	STPMAL-5109(043) 06-927003 Planz Road and Sandra Drive New Traffic Signals,Lighting System					
		34B0 02/28/1998	Obligation			-8,853
			Project Obligation=	0	0	-8,853
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLG-5950(012)					
	06-272454 River Blvd at Bernard Street.					
	Traffic Signal/Hwy Light & Upgrade I/S					
		34B0 04/28/1998	Obligation			-280,712
	CMLG-5950(012)					
		34B0 11/21/2000	Obligation			4,605
			Project Obligation=	0	0	-276,106
9I, FINAL VOUCHER PAID						
	CMLMA-5950(012)					
		34B0 06/28/1998	Obligation			-280,712
	CMLMA-5950(012)					
		34B0 06/28/1998	Obligation			280,712
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	MALDB-5950(141)					
	06-927124 In Kern County on 20th St: Marie Ave to Rosamond Blvd					
	Roadway Reconstruction					
		34B0 05/05/1999	Obligation			-428,809
	MALDB-5950(141)					
		34B0 02/09/2001	Obligation			15,298
			Project Obligation=	0	0	-413,510
9I, FINAL VOUCHER PAID						
	STPMAL-5950(126)					
		34B0 02/28/1998	Obligation			-527,727
	STPMAL-5950(126)					
		34B0 10/23/1998	Obligation			71,532
			Project Obligation=	0	0	-456,195
9I, FINAL VOUCHER PAID						
	STPMAL-5950(127)					
		34B0 02/28/1998	Obligation			-69,053
	STPMAL-5950(127)					
		34B0 05/15/2002	Obligation			69,053
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPMAL-5950(128)					
	06-927006 Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd.					
	Reconstruction					
		34B0 02/28/1998	Obligation			-44,265
	STPMAL-5950(128)					
		34B0 11/11/2003	Obligation			18,760
			Project Obligation=	0	0	-25,504
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Wasco (5287)	STPLMA-5287(004)					
	06-929961 G ST: 6TH TO FILBURN; FILBURN ST: VARIOUS LOCATIONS; 7TH ST: VARIOUS LOCATIONS					
	Reconstruction & AC Overlay					
		34B0 03/31/1998	Obligation			-341,487
	STPLMA-5287(004)					
		34B0 06/24/1998	Obligation			100,339
	STPLMA-5287(004)					
		34B0 03/09/2000	Obligation			27,875
			Project Obligation=	0	0	-213,272
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-2,877,874.45
			34B0 BAKERSFIELD Total Balance	0.00	0.00	175,989.55

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(174)					
	06-927293 on Alfred Harrell Highway from Panorma to China Grade Loop.					
	Asphalt Concrete Overlay					
		34B0 08/19/2004	Obligation			-35,852
			Project Obligation=	0	0	-35,852
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPMADBL-5950(179)					
	06-927331 E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.					
		34B0 09/29/2000	Obligation			-137,324
	STPMADBL-5950(179)					
		34B0 12/09/2003	Obligation			17,092
			Project Obligation=	0	0	-120,232
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-156,085.19
		34B0 FRESNO Total Balance		0.00	0.00	-156,085.19

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	235,951		
		35A0	10/01/1992	Apportionment	201,412		
		35A0	10/01/1993	Apportionment	170,034		
		35A0	10/01/1994	Apportionment	128,920		
		35A0	10/01/1995	Apportionment	257,197		
		35A0	12/31/1996	Apportionment	285,971		
				Total Apportionment	1,279,485.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-55,961		
Exchange Fund Transfers							
		35A0	06/30/1993	Transfer	-437,363		
		35A0	07/14/1994	Transfer	-170,034		
		35A0	03/31/1998	Transfer	-173,474		
				Total Transfer	-836,832.00	0.00	0.00
Bakersfield (5109)	STPL-5109(065)						
	06-927344 on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) Wilson Road from Planz to Agate.						
	Road Rehabilitation						
		35A0	08/30/2002	Obligation	-16,746		
				Project Obligation=	-16,746	0	0
9I, FINAL VOUCHER PAID							
	STPL-5184(002)						
	06-929904 In the City of Tehachapi between Synder and Hwy. 58 (Tehachapi Blvd. repaving)						
	A.C. Overlay						
		35A0	06/28/1998	Obligation	-224,942		
	STPL-5184(002)						
		35A0	12/11/1998	Obligation	-10,543		
				Project Obligation=	-235,485	0	0
9I, FINAL VOUCHER PAID							
Wasco (5287)	STPL-5287(005)						
	06-927085 Various Locations (6 Locations)						
	Chip seal						
		35A0	09/16/1998	Obligation	-22,681		
	STPL-5287(005)						
		35A0	11/13/1998	Obligation	-176,313		
	STPL-5287(005)						
		35A0	04/04/2000	Obligation	-8,174		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Wasco (5287)	STPL-5287(005)					
		35A0 01/24/2001	Obligation	16,746		
			Project Obligation=	-190,421	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-442,652.71	0.00	0.00
			35A0 Total Balance	0.29	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	296,423		
		35B0 10/01/1992	Apportionment	253,032		
		35B0 10/01/1993	Apportionment	213,612		
		35B0 10/01/1994	Apportionment	161,961		
		35B0 10/01/1995	Apportionment	323,114		
		35B0 12/31/1996	Apportionment	359,263		
			Total Apportionment	1,607,405.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-70,303		
23 U.S.C. 133(F) COMPLIANCE						
		35B0 09/30/1997	Transfer	-846,787		
Caltrans administered local projects						
		35B0 11/01/1999	Transfer	-100,000		
			Total Transfer	-1,017,090.00	0.00	0.00
Bakersfield (5109)	STPLDBMA-5109(003) 06-272624 Various Locations - (12) citywide AC Overlay					
		35B0 01/31/1993	Obligation	-549,455		
	STPLDBMA-5109(003)					
		35B0 02/28/1995	Obligation	31,517		
			Project Obligation=	-517,937	0	0
9I, FINAL VOUCHER PAID						
Kern County (5950)	MALDB-5950(141) 06-927124 In Kern County on 20th St: Marie Ave to Rosamond Blvd Roadway Reconstruction					
		35B0 05/05/1999	Obligation	-64,480		
	MALDB-5950(141)					
		35B0 12/06/1999	Obligation	59,833		
	MALDB-5950(141)					
		35B0 02/09/2001	Obligation	0		
			Project Obligation=	-4,646	0	0
9I, FINAL VOUCHER PAID						
	STPDBL-5950(171) 06-927290 on Meachem Road between Renfro Road and Phairfield Street Asphalt Concrete Overlay					
		35B0 05/11/2000	Obligation	-17,706		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-17,706	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-540,290.51	0.00	0.00
			35B0 BAKERSFIELD Total Balance	50,024.49	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(174)					
	06-927293 on Alfred Harrell Highway from Panorma to China Grade Loop.					
		35B0 08/19/2004	Obligation	-6,247	-6,247	
			Project Obligation=	-6,247	-6,247	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPMADBL-5950(179)					
	06-927331 E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.					
		35B0 09/29/2000	Obligation	-50,024		
	STPMADBL-5950(179)					
		35B0 12/09/2003	Obligation	6,247	6,247	
			Project Obligation=	-43,777	6,247	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-50,024.49	-0.01	0.00
		35B0 FRESNO Total Balance		-50,024.49	-0.01	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	4,058,272		
			Total Apportionment	4,058,272.00	0.00	0.00
			H230 BAKERSFIELD Total Balance	4,058,272.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	2,720,233		
			Total Apportionment	2,720,233.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-305,044		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-9,767		
			Total Transfer	-314,811.00	0.00	0.00
			H240 Total Balance	2,405,422.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	2,441,391		
		Q23	10/01/1998	Apportionment	2,974,476		
		Q23	10/01/1999	Apportionment	3,229,751		
		Q23	10/01/2000	Apportionment	3,335,092		
		Q23	10/01/2001	Apportionment	3,481,296		
		Q23	10/01/2002	Apportionment	3,543,004		
				Total Apportionment	19,005,010.00	0.00	0.00
FFY 2002 RESCISSION							
		Q23	10/01/2002	Transfer	-43,137		
				Total Transfer	-43,137.00	0.00	0.00
Bakersfield (5109)	STPL-5109(042) 06-929993 Various Locations -13 locations-6.8 miles in the City of Bakersfield Resurfacing						
		Q23	07/16/1998	Obligation	-845,960		
	STPL-5109(042)	Q23	02/01/1999	Obligation	-623,124		
	STPL-5109(042)	Q23	02/03/1999	Obligation	222,836		
	STPL-5109(042)	Q23	02/28/1999	Obligation	623,124		
	STPL-5109(042)	Q23	04/17/2000	Obligation	24,724		
				Project Obligation=	-598,399	0	0
9I, FINAL VOUCHER PAID							
	STPL-5109(047) 06-927100 At 7 various locations in the City of Bakersfield Resurface						
		Q23	01/20/1999	Obligation	-53,118		
	STPL-5109(047)	Q23	05/05/1999	Obligation	-1,044,101		
	STPL-5109(047)	Q23	11/02/1999	Obligation	142,109		
	STPL-5109(047)	Q23	01/12/2001	Obligation	5,387		
				Project Obligation=	-949,722	0	0
9I, FINAL VOUCHER PAID							
	STPL-5109(049) 06-927133 City of Bakersfield on White Lane from Wilson Road to Stine Road. Asphalt Concrete Overlay						
		Q23	07/20/1999	Obligation	-567,895		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPL-5109(049)						
		Q23	06/18/2003	Obligation	-567,460		
	STPL-5109(049)						
		Q23	12/05/2003	Obligation	0	0	
				Project Obligation=	-1,135,354	0	0
9I, FINAL VOUCHER PAID							
	STPL-5109(054)						
	06-927225 Various Locations						
		Q23	09/07/2000	Obligation	-882,374		
	STPL-5109(054)						
		Q23	05/02/2002	Obligation	88,159		
				Project Obligation=	-794,214	0	0
9I, FINAL VOUCHER PAID							
	STPL-5109(062)						
	06-927342 on White Lane fron Shepard St to Dovewood St Road Rehabilitation						
		Q23	09/13/2000	Obligation	-286,303		
	STPL-5109(062)						
		Q23	02/08/2002	Obligation	-527,975		
	STPL-5109(062)						
		Q23	05/23/2003	Obligation	38,208		
	STPL-5109(062)						
		Q23	10/28/2003	Obligation	0	0	
				Project Obligation=	-776,069	0	0
9I, FINAL VOUCHER PAID							
	STPL-5109(063)						
	06-927343 on various streets in the City of Bakersfield						
		Q23	11/14/2000	Obligation	-756,110		
	STPL-5109(063)						
		Q23	06/04/2002	Obligation	-105,866		
	STPL-5109(063)						
		Q23	05/14/2003	Obligation	-169,649		
	STPL-5109(063)						
		Q23	03/02/2004	Obligation	0	0	
				Project Obligation=	-1,031,624	0	0
9I, FINAL VOUCHER PAID							
	STPL-5109(065)						
	06-927344 on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) Wilson Road from Planz to Agate.						
		Q23	09/14/2000	Obligation	-44,265		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPL-5109(065)						
		Q23	01/28/2002	Obligation	-1,664,775		
	STPL-5109(065)						
		Q23	08/30/2002	Obligation	-41,382		
	STPL-5109(065)						
		Q23	06/04/2003	Obligation	-150,226		
	STPL-5109(065)						
		Q23	10/28/2003	Obligation	1	1	
				Project Obligation=	-1,900,646	1	0
9I, FINAL VOUCHER PAID							
	STPL-5109(081)						
	06-927500 on Gosford Road from Ming Avenue to Stockdale Hwy. Road Reconstruction						
		Q23	03/29/2002	Obligation	-1,593,539		
	STPL-5109(081)						
		Q23	07/17/2002	Obligation	5,967		
	STPL-5109(081)						
		Q23	07/02/2003	Obligation	-100,661		
				Project Obligation=	-1,688,233	0	0
9I, FINAL VOUCHER PAID							
	STPL-5109(082)						
	06-927501 on South H Street from Panama Lane to Ming Avenue. Asphalt Concrete Overlay						
		Q23	04/02/2002	Obligation	-522,521		
	STPL-5109(082)						
		Q23	05/14/2003	Obligation	-297,440		
	STPL-5109(082)						
		Q23	07/15/2003	Obligation	0		
				Project Obligation=	-819,960	0	0
9I, FINAL VOUCHER PAID							
	STPL-5109(084)						
	06-927518 on Panama Lane from approximately 400' west to Summerfield Dr to State Route 99 and Stine Rd from Panama Ln to Harris Road.						
		Q23	04/28/2002	Obligation	-303,024		
	STPL-5109(084)						
		Q23	05/14/2003	Obligation	-626,108		
	STPL-5109(084)						
		Q23	10/29/2003	Obligation	0	0	
				Project Obligation=	-929,131	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPMAL-5109(043)						
	06-927003 Planz Road and Sandra Drive						
	New Traffic Signals,Lighting System						
		Q23	04/21/1998	Obligation	-115,089		
	STPMAL-5109(043)						
		Q23	07/30/1998	Obligation	6,160		
	STPMAL-5109(043)						
		Q23	02/25/2000	Obligation	14,324		
				Project Obligation=	-94,604	0	0
9I, FINAL VOUCHER PAID							
Kern County Council of Governments (6087)	STPL-6087(004)						
	06-927115 In Kern County at Various Locations						
	Purchase Traffic Counters						
		Q23	05/05/1999	Obligation	-13,279		
				Project Obligation=	-13,279	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.							
Kern County (5950)	STPL-5940(146)						
		Q23	07/27/1999	Obligation	-265,590		
	STPL-5940(146)						
		Q23	05/11/2002	Obligation	265,590		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5950(083)						
	06-929726 BRUNDAGE LANE: SR 184 TO 0.5 MILE EAST						
	ROADWAY RECONSTRUCTION						
		Q23	09/28/1998	Obligation	-5,117		
				Project Obligation=	-5,117	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(102)						
	06-929840 on Lake Isabella Blvd at Kernville Road.						
	New Signals						
		Q23	08/25/1998	Obligation	-130,139		
	STPL-5950(102)						
		Q23	03/05/1999	Obligation	-87,928		
	STPL-5950(102)						
		Q23	02/17/2000	Obligation	-7,292		
	STPL-5950(102)						
		Q23	01/12/2001	Obligation	0		
				Project Obligation=	-225,358	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(116)						
	06-929962 (1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3) Famoso Rd. SR 46 to Driver Rd.						
	AC Overlay with Rehabilitation						
		Q23	04/21/1998	Obligation	-222,719		
				Project Obligation=	-222,719	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(131)						
	06-927010 Norris Raod: 550' w/o Byrd St to 300' e/o Byrd St.						
	Reconstruction						
		Q23	03/31/1998	Obligation	-55,507		
	STPL-5950(131)						
		Q23	11/13/1998	Obligation	-19,397		
	STPL-5950(131)						
		Q23	01/12/2001	Obligation	6,734		
				Project Obligation=	-68,169	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(132)						
	06-927011 (1)Norris Rd;(2)Gilmore Ave and (3)Saco Rd.						
	AC Overlay						
		Q23	03/31/1998	Obligation	-238,145		
	STPL-5950(132)						
		Q23	11/13/1998	Obligation	-16,821		
	STPL-5950(132)						
		Q23	11/13/2000	Obligation	10,366		
				Project Obligation=	-244,599	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(137)						
	06-927081 Lerdo Highway and Brimhall Rd						
	Asphalt Concrete overlay						
		Q23	08/25/1998	Obligation	-564,024		
	STPL-5950(137)						
		Q23	03/05/1999	Obligation	72,683		
	STPL-5950(137)						
		Q23	05/19/2000	Obligation	25,818		
				Project Obligation=	-465,522	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(143)						
	06-927126 Edison Hwy:Wahshington St/SH184;Pico Ave:Edwards/Oswell;Oswell St:Edison Hwy OC and Bksfld City limits.						
	AC O/L with PRF.						
		Q23	05/05/1999	Obligation	-947,639		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(143)					
		Q23 11/29/1999	Obligation	88,314		
	STPL-5950(143)					
		Q23 02/23/2001	Obligation	65,176		
			Project Obligation=	-794,148	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(147)					
	06-927175 Various Locations (FY 00/01)					
	Road Rehabilitation/Reconstruct					
		Q23 07/27/1999	Obligation	-212,472		
	STPL-5950(147)					
		Q23 05/11/2002	Obligation	212,472		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(148)					
	06-927176 at the intersection of Woodford - Tehachapi Road and State Route 202.					
	Install signals and left turn channelization					
		Q23 07/27/1999	Obligation	-53,118		
	STPL-5950(148)					
		Q23 07/24/2002	Obligation	53,118		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5950(159)					
	06-927210 Various locations in Kern County					
	Asphalt Concrete Overlay					
		Q23 09/16/1999	Obligation	-17,706		
	STPL-5950(159)					
		Q23 05/11/2002	Obligation	17,706		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(170)					
	06-927289 South Real Road between city limits south of Madrid Avenue and city limits north of Terrace Way in Bakersfield.					
		Q23 05/12/2000	Obligation	-66,043		
	STPL-5950(170)					
		Q23 12/20/2001	Obligation	-7,560		
			Project Obligation=	-73,603	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(173)					
	06-927292 China Grade Loop between Airport Dr and McCray St and Stockton Ave and N. Chester Ave.					
		Q23 05/12/2000	Obligation	-228,053		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(173)						
		Q23	06/07/2003	Obligation	-52,174		
	STPL-5950(173)						
		Q23	12/19/2003	Obligation	1	1	
				Project Obligation=	-280,225	1	0
9I, FINAL VOUCHER PAID							
	STPL-5950(174)						
	06-927293 on Alfred Harrell Highway from Panorma to China Grade Loop. Asphalt Concrete Overlay						
		Q23	05/12/2000	Obligation	-685,664		
	STPL-5950(174)						
		Q23	11/08/2002	Obligation	-197,198		
	STPL-5950(174)						
		Q23	08/19/2004	Obligation	129,029	129,029	
				Project Obligation=	-753,832	129,029	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5950(175)						
	06-927294 on College Avenue from Oswell St to Bakersfield city limits at Montello Street.						
		Q23	05/12/2000	Obligation	-149,350		
	STPL-5950(175)						
		Q23	12/20/2001	Obligation	-5,787		
				Project Obligation=	-155,137	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5950(024)						
	06-273424 Olive Dr - Coffee Rd to Patton						
		Q23	11/18/1998	Obligation	-39,852		
				Project Obligation=	-39,852	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-14,059,527.22	129,033.51	0.00
				Q230 BAKERSFIELD Total Balance	4,902,345.78	129,033.51	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPDBL-5950(171)					
	06-927290 on Meachem Road between Renfro Road and Phairfield Street					
	Asphalt Concrete Overlay					
		Q23 12/20/2001	Obligation	-64,844		
			Project Obligation=	-64,844	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(165)					
	06-927254 on Taft Highway from Union Avenue to State Route 99					
		Q23 05/14/2003	Obligation	-195,429		
	STPL-5950(165)					
		Q23 06/26/2003	Obligation	13,314		
			Project Obligation=	-182,114	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(177)					
	06-927296 various streets in Oildale					
		Q23 05/18/2000	Obligation	-473,147		
	STPL-5950(177)					
		Q23 07/11/2002	Obligation	35,414		
			Project Obligation=	-437,732	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(182)					
	06-927346 on Bena Road, Edison Hwy, Monica St and Breckenridge Road in NE Bakersfield.					
	Road Rehabilitation					
		Q23 11/14/2000	Obligation	-1,037,792		
	STPL-5950(182)					
		Q23 11/07/2003	Obligation	134,750	134,750	
			Project Obligation=	-903,041	134,750	0
9I, FINAL VOUCHER PAID						
	STPL-5950(183)					
	06-927349 on Round Mountain Rd from China Grade Loop to Choctaw Valley Rd.					
	Road Reconstruction					
		Q23 09/13/2000	Obligation	-557,739		
			Project Obligation=	-557,739	0	0
9I, FINAL VOUCHER PAID						
	STPL-5950(184)					
	06-927350 on Hageman Rd between Nord Ave and Renfro Ave					
	Road Rehabilitation					
		Q23 09/11/2000	Obligation	-212,472		
	STPL-5950(184)					
		Q23 12/09/2003	Obligation	34,442	34,442	
			Project Obligation=	-178,029	34,442	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(185)						
	06-927351 on Roberts Lane from Norris Rd to Olive Dr.						
	Asphalt Concrete Overlay						
		Q23	09/11/2000	Obligation	-163,762		
	STPL-5950(185)						
		Q23	06/06/2003	Obligation	-10,718		
	STPL-5950(185)						
		Q23	01/14/2004	Obligation	0	0	
				Project Obligation=	-174,479	0	0
9I, FINAL VOUCHER PAID							
	STPMADBL-5950(179)						
	06-927331 E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E.						
		Q23	11/16/2000	Obligation	-190,825		
	STPMADBL-5950(179)						
		Q23	02/07/2001	Obligation	-109,146		
	STPMADBL-5950(179)						
		Q23	12/09/2003	Obligation	37,352	37,352	
				Project Obligation=	-262,618	37,352	0
9I, FINAL VOUCHER PAID							
	STPMAL-5950(128)						
	06-927006 Hageman Rd: Nord Ave to 1/4 mi east of Jenkins Rd.						
	Reconstruction						
		Q23	11/13/2000	Obligation	-199,192		
				Project Obligation=	-199,192	0	0
9I, FINAL VOUCHER PAID							
Shafter (5281)	STPL-5281(005)						
	06-927313 in the City of Shafter						
	Road Reconstruction						
		Q23	08/09/2000	Obligation	-20,716		
	STPL-5281(005)						
		Q23	06/08/2001	Obligation	-186,834		
	STPL-5281(005)						
		Q23	01/29/2003	Obligation	207,550		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-2,959,791.33	206,545.65	0.00
				Q230 FRESNO Total Balance	-2,959,791.33	206,545.65	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	1,942,577		
		Q24	10/01/1998	Apportionment	2,358,536		
		Q24	10/01/1999	Apportionment	2,561,734		
		Q24	10/01/2000	Apportionment	2,645,585		
		Q24	10/01/2001	Apportionment	2,761,962		
		Q24	10/01/2002	Apportionment	2,374,853		
				Total Apportionment	14,645,247.00	0.00	0.00
98/99 state match							
		Q24	04/23/1999	Transfer	-305,044		
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES							
		Q24	09/30/2003	Transfer	-104,645		
		Q24	09/30/2003	Transfer	-378,011		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	305,044		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-9,767		
Caltrans administered local projects							
		Q24	11/01/1999	Transfer	159,590		
Exchange Fund Transfers							
		Q24	02/17/2000	Transfer	-305,044		
		Q24	02/23/2001	Transfer	-195,898		
		Q24	04/12/2002	Transfer	-305,044		
		Q24	06/06/2003	Transfer	-305,044		
		Q24	05/18/2004	Transfer	-305,044		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-34,337		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	5,127		
		Q24	05/01/1998	Transfer	5,932		
		Q24	05/01/1998	Transfer	97,251		
		Q24	05/01/1998	Transfer	68,040		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	6,441		
				Total Transfer	-1,600,453.75	0.00	0.00
Arvin (5370)	STPL-5370(011) 06-927263 Derby Street from Franklin to Sycamore Road Rehabilitation						
		Q24	02/29/2000	Obligation	-27,267		
	STPL-5370(011)						
		Q24	07/26/2000	Obligation	-242,945		
	STPL-5370(011)						
		Q24	11/21/2000	Obligation	40,689		
	STPL-5370(011)						
		Q24	03/14/2002	Obligation	23,979		
				Project Obligation=	-205,543	0	0
9I, FINAL VOUCHER PAID							
	STPL-5370(013) 06-927381 at various locations on Walnut Drive from Bear Mountain Blvd. to Schipper Street. Road Reconstruction						
		Q24	01/03/2001	Obligation	-20,384		
	STPL-5370(013)						
		Q24	01/26/2002	Obligation	-242,026		
	STPL-5370(013)						
		Q24	04/24/2003	Obligation	3,870		
				Project Obligation=	-258,539	0	0
9I, FINAL VOUCHER PAID							
Bakersfield (5109)	STPL-5109(049) 06-927133 City of Bakersfield on White Lane from Wilson Road to Stine Road. Asphalt Concrete Overlay						
		Q24	07/17/2002	Obligation	-469,443		
	STPL-5109(049)						
		Q24	06/18/2003	Obligation	469,443		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPL-5109(063) 06-927343 on various streets in the City of Bakersfield Road Rehabilitation						
		Q24	06/04/2002	Obligation	-141,834		
	STPL-5109(063)						
		Q24	12/13/2002	Obligation	-27,815		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	STPL-5109(063)					
		Q24 05/14/2003	Obligation	169,649		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5109(065)					
	06-927344 on (1) Fairfax Road from College to SR178; (2) Virginia Avenue from South King to UPRR and (3) Wilson Road from Planz to Agate.					
		Q24 08/30/2002	Obligation	-213,295		
	STPL-5109(065)					
		Q24 06/04/2003	Obligation	213,295		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5109(081)					
	06-927500 on Gosford Road from Ming Avenue to Stockdale Hwy. Road Reconstruction					
		Q24 07/17/2002	Obligation	-53,375		
	STPL-5109(081)					
		Q24 07/02/2003	Obligation	53,375		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5109(082)					
	06-927501 on South H Street from Panama Lane to Ming Avenue. Asphalt Concrete Overlay					
		Q24 04/02/2002	Obligation	-500,000		
	STPL-5109(082)					
		Q24 05/14/2003	Obligation	500,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5109(084)					
	06-927518 on Panama Lane from approximately 400' west to Summerfield Dr to State Route 99 and Stine Rd from Panama Ln to Harris Road.					
		Q24 04/28/2002	Obligation	-895,671		
	STPL-5109(084)					
		Q24 12/06/2002	Obligation	80,902		
	STPL-5109(084)					
		Q24 05/14/2003	Obligation	814,769		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
California City (5399)	STPL-5399(002)					
	09-955019 In California City on California City Blvd. @ Various Locations Resurfacing of existing road					
		Q24 02/28/2001	Obligation	-123,404		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
California City (5399)	STPL-5399(002)					
		Q24 02/07/2002	Obligation	0		
			Project Obligation=	-123,403	0	0
9I, FINAL VOUCHER PAID						
	STPL-5399(005)					
	09-955067 Redwood Boulevard from Neuralia Road to Hacienda Boulevard Road rehabilitation					
		Q24 07/02/2001	Obligation	-15,050		
	STPL-5399(005)					
		Q24 05/30/2003	Obligation	-284,511		
			Project Obligation=	-299,561	0	0
7G, SENT TO FEDERAL AID UNIT.						
Delano (5227)	STPL-5227(016)					
	06-927013 11th Ave-Kennington St to Randolf St. Reconstruct and overlay					
		Q24 04/15/1998	Obligation	-296,200		
	STPL-5227(016)					
		Q24 05/08/2000	Obligation	80,363		
	STPL-5227(016)					
		Q24 06/15/2000	Obligation	-56,562		
			Project Obligation=	-272,399	0	0
9I, FINAL VOUCHER PAID						
	STPL-5227(025)					
	06-927283 on Girard Street from High Street to County Line Road. Road Reconstruction					
		Q24 08/28/2002	Obligation	-35,412		
	STPL-5227(025)					
		Q24 05/14/2003	Obligation	-903,176		
			Project Obligation=	-938,588	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLER-5227(021)					
	06-274884 IN DELANO CITY ON MAIN ST: CECIL AVE TO 8TH AVE DOWNTOWN STREETSCAPE					
		Q24 04/28/2002	Obligation	-315,520		
			Project Obligation=	-315,520	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kern County (5950)	STPL-5950(116)					
	06-929962 (1)Garzoli Rd: Elm HWY to 0.5 mi N/O Schuster Rd (2)Sherwood Ave: Kyte Ave to SH 65 (3) Famoso Rd. SR 46 to Driver Rd. AC Overlay with Rehabilitation					
		Q24 04/21/1998	Obligation	-354,408		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(116)						
		Q24	10/23/1998	Obligation	78,704		
	STPL-5950(116)						
		Q24	10/27/1999	Obligation	52,459		
				Project Obligation=	-223,244	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(119)						
	06-929974	(1)Kernville Road from Kern River to Sierra Way and (2) Sierra Way:Kernville Road to Tulare County line.					
	Asphalt Concrete Overlay						
		Q24	03/16/1999	Obligation	-21,159		
	STPL-5950(119)						
		Q24	05/19/2000	Obligation	2,043		
				Project Obligation=	-19,115	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(148)						
	06-927176	at the intersection of Woodford - Tehachapi Road and State Route 202.					
	Install signals and left turn channelization						
		Q24	07/24/2002	Obligation	-82,441		
				Project Obligation=	-82,441	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5950(163)						
	06-927245	on Lake Isabella Blvd from (1) Lakeland Street to State Route 178 and (2) from Kern River Canyon to 200ft west of E. Kilbreath Road.					
	Asphalt Concrete Overlay						
		Q24	05/09/2000	Obligation	-133,901		
	STPL-5950(163)						
		Q24	12/20/2001	Obligation	-52,117		
				Project Obligation=	-186,018	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(165)						
	06-927254	on Taft Highway from Union Avenue to State Route 99					
		Q24	08/24/2000	Obligation	-37,847		
	STPL-5950(165)						
		Q24	05/14/2003	Obligation	18,370		
				Project Obligation=	-19,477	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(176)						
	06-927295	Oak Creek Road from Tehachapi Willow Springs Rd to 10.35 mi east					
		Q24	08/08/2000	Obligation	-1,376,641		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(176)						
		Q24	09/28/2000	Obligation	-97,383		
	STPL-5950(176)						
		Q24	02/21/2003	Obligation	-164,216		
				Project Obligation=	-1,638,240	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(178)						
	06-927329 on Palm Ave fm Merced Ave to Wasco City Limits & Kimberlina Ave fm SR 43 to 1 mile east of Shafter Ave.						
		Q24	08/08/2000	Obligation	-667,958		
	STPL-5950(178)						
		Q24	10/30/2003	Obligation	3,379	3,379	
				Project Obligation=	-664,578	3,379	0
9I, FINAL VOUCHER PAID							
	STPL-5950(181)						
	06-927345 on Granite Road and Famoso Road in north Kern County. Road Rehabilitation						
		Q24	09/12/2000	Obligation	-1,618,106		
	STPL-5950(181)						
		Q24	11/28/2003	Obligation	118,928	118,928	
				Project Obligation=	-1,499,177	118,928	0
9I, FINAL VOUCHER PAID							
	STPL-5950(198)						
	06-927418 on Ridgecrest Blvd from Jacks Ranch Road to one (1) mile east. Asphalt Concrete Overlay						
		Q24	05/14/2001	Obligation	-87,644		
	STPL-5950(198)						
		Q24	12/20/2001	Obligation	-9,738		
	STPL-5950(198)						
		Q24	01/28/2003	Obligation	-3,919		
	STPL-5950(198)						
		Q24	07/15/2003	Obligation	1		
				Project Obligation=	-101,300	0	0
9I, FINAL VOUCHER PAID							
	STPL-5950(205)						
	06-927523 on Santa Fe Wy from 7th Standard Road to Riverside Ave.						
		Q24	05/18/2002	Obligation	-725,060		
				Project Obligation=	-725,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLZ-5950(107)						
	06-274674 Various location w/in Kern county, bridge no's 50C-001,007,030 & 174 Seismic retrofit of existing bridges.						
		Q24	08/26/1999	Obligation	-1,073,458		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPLZ-5950(107)						
		Q24	01/28/2000	Obligation	1,073,458		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPMADBL-5950(179)						
	06-927331 E. Brundage Lane from Oswell Street to Fairfax Road and Fairfax fm 800' s/o Mt View Rd to E. Asphalt Concrete Overlay						
		Q24	09/29/2000	Obligation	-299,972		
	STPMADBL-5950(179)						
		Q24	02/07/2001	Obligation	299,972		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
Ridgecrest (5385)	STPL-5385(014)						
	09-955038 South China Lake Blvd. from College Heights to Springer Ave. Reconstruct & widen existing roadway						
		Q24	05/16/2001	Obligation	-172,360		
	STPL-5385(014)						
		Q24	08/06/2001	Obligation	-3,837		
				Project Obligation=	-176,197	0	0
9I, FINAL VOUCHER PAID							
	STPL-5385(029)						
	09-955087 Upjohn Avenue from China Lake Boulevard to Brady Street Road reconstruction, curb, gutter, and sidewalk						
		Q24	07/23/2003	Obligation	-26,559		
				Project Obligation=	-26,559	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5184(005)						
	09-955050 Tehachapi Boulevard / Snyder Avenue intersection Intersection reconstruction						
		Q24	05/11/2000	Obligation	-111,800		
	STPL-5184(005)						
		Q24	08/14/2000	Obligation	-52,310		
				Project Obligation=	-164,110	0	0
9I, FINAL VOUCHER PAID							
	STPL-5184(006)						
	09-955089 Dennison Road from Tehachapi Boulevard to Valley Boulevard Road reconstruction						
		Q24	04/28/2004	Obligation	-433,581	-433,581	
				Project Obligation=	-433,581	-433,581	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Shafter (5281)	STPL-5281(005)						
	06-927313 in the City of Shafter						
	Road Reconstruction						
		Q24	01/29/2003	Obligation	-207,549		
				Project Obligation=	-207,549	0	0
9I, FINAL VOUCHER PAID							
	STPL-5281(008)						
	06-927637 Lerdo Highway between State Route 99 and Schnaidt Street						
		Q24	10/21/2003	Obligation	-30,985	-30,985	
				Project Obligation=	-30,985	-30,985	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLN-5281(002)						
	06-929528 IN THE CITY OF SHAFTER, WEST SIDE OF HWY 99:INTERSECTION OF LERDO HWY & ZERKER RD.						
	New Signals						
		Q24	05/14/2003	Obligation	-98,196		
	STPLN-5281(002)						
		Q24	10/29/2003	Obligation	16	16	
				Project Obligation=	-98,179	16	0
9I, FINAL VOUCHER PAID							
Taft (5193)	STPL-5193(017)						
	06-927262 Lassen Ave from Hillard St to Cascade Pl. To Kern St and 6th St fm Kern St to Main St						
	Rehabilitation/AC Overlay						
		Q24	02/29/2000	Obligation	-34,116		
				Project Obligation=	-34,116	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5193(020)						
	06-927326 on Center Street from 2nd to 4th and from 6th to 10th.						
	Road Rehabilitation						
		Q24	08/18/2000	Obligation	-238,374		
	STPL-5193(020)						
		Q24	05/07/2001	Obligation	-74,615		
	STPL-5193(020)						
		Q24	11/07/2002	Obligation	20,962		
				Project Obligation=	-292,026	0	0
9I, FINAL VOUCHER PAID							
Wasco (5287)	STPL-5287(007)						
	06-927216 Palm Ave:Poso to Sycamore						
	Rehab						
		Q24	09/28/1999	Obligation	-19,162		
	STPL-5287(007)						
		Q24	05/11/2000	Obligation	-274,910		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Wasco (5287)	STPL-5287(007)						
		Q24	08/14/2000	Obligation	11,178		
	STPL-5287(007)						
		Q24	05/16/2001	Obligation	25,575		
				Project Obligation=	-257,318	0	0
9I, FINAL VOUCHER PAID							
	STPL-5287(008)						
	06-4C0064 on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus Avenue.						
	Road Reconstruction						
		Q24	10/22/1999	Obligation	-20,538		
	STPL-5287(008)						
		Q24	10/28/1999	Obligation	20,538		
	STPL-5287(008)						
		Q24	10/28/1999	Obligation	-20,538		
	STPL-5287(008)						
		Q24	07/28/2000	Obligation	-364,139		
	STPL-5287(008)						
		Q24	11/13/2000	Obligation	14,518		
	STPL-5287(008)						
		Q24	08/27/2001	Obligation	32,529		
				Project Obligation=	-337,629	0	0
9I, FINAL VOUCHER PAID							
	STPL-5287(014)						
	06-927609 H Street between 6th Street & J Street						
		Q24	05/23/2003	Obligation	-22,575		
	STPL-5287(014)						
		Q24	09/05/2003	Obligation	-275,335		
				Project Obligation=	-297,910	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
				Total Obligation	-9,928,369.08	-342,241.37	0.00
				Q240 Total Balance	3,116,424.17	-342,241.37	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	5,932		
			Total Apportionment	5,932.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-5,932		
			Total Transfer	-5,932.00	0.00	0.00
		Q510 BAKERSFIELD Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	77,411		
			Total Apportionment	77,411.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-77,411		
			Total Transfer	-77,411.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	97,251		
			Total Apportionment	97,251.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-97,251		
			Total Transfer	-97,251.00	0.00	0.00
		Q610 BAKERSFIELD Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	54,159		
			Total Apportionment	54,159.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-54,159		
			Total Transfer	-54,159.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	68,040		
			Total Apportionment	68,040.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-68,040		
			Total Transfer	-68,040.00	0.00	0.00
			Q710 BAKERSFIELD Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			5,127
			Total Apportionment	0.00	0.00	5,127.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-5,127
			Total Transfer	0.00	0.00	-5,127.00
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81 09/24/1998	Apportionment	6,441		
			Total Apportionment	6,441.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81 05/01/1998	Transfer	-6,441		
			Total Transfer	-6,441.00	0.00	0.00
			Q810 BAKERSFIELD Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	11,522,672	-6,662	19,904
			Amount Loaned:	0	0	0
Kern County Council of Governments			**Balance:**	25,234,941	-1,822,995	19,904
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	1,254,850		
		3200	10/01/1992	Apportionment	1,500,489		
		3200	10/01/1993	Apportionment	1,488,456		
		3200	10/01/1994	Apportionment	1,509,789		
		3200	10/01/1995	Apportionment	1,301,876		
		3200	05/20/1996	Apportionment	754		
		3200	12/31/1996	Apportionment	1,480,846		
				Total Apportionment	8,537,060.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		3200	09/30/1997	Transfer	-12,083		
FTACML-5044(023)/CA-90-A009-00/CITY OF VISAL							
		3AZ0	05/30/2000	Transfer	-839,200		
Request for LPAMS Correction for CML-6356(00							
		3200	01/16/2003	Transfer	-446,974		
				Total Transfer	-1,298,257.00	0.00	0.00
Dinuba (5143)	CML-5143(004) 06-927282 at the intersection of Crawford Avenue and Nebraska Avenue Intersection Signalization						
		3200	03/21/2000	Obligation	-8,853		
				Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLG-5143(001) 06-274464 Alta Ave @ Kamm Ave. Install Traffic Actuated Signal						
		32A0	11/30/1994	Obligation	-7,800		
	CMLG-5143(001)						
		32A0	12/31/1995	Obligation	-130,000		
				Project Obligation=	-137,800	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
	CMLNG-5143(002) 06-274474 In the City of Dinuba on Alta Ave & Nebraska Ave Intersection. Signalization, Curb Repair						
		32A0	11/30/1994	Obligation	-7,800		
	CMLNG-5143(002)						
		32A0	12/31/1995	Obligation	-120,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-127,800	0	0
9I, FINAL VOUCHER PAID						
Farmersville (5368)	CMLG-5368(001)					
	06-927041 In the City of Farmersville at the intersection of Farmersville Blvd. and Walnut Ave.					
	New Signal Installations					
		32A0 09/04/1998	Obligation	-10,000		
	CMLG-5368(001)					
		32A0 11/19/1998	Obligation	-140,000		
			Project Obligation=	-150,000	0	0
9I, FINAL VOUCHER PAID						
Porterville (5122)	CML-5122(003)					
	06-274074 Sidewalks along var. loc.					
		3200 06/30/1994	Obligation	-19,440		
	CML-5122(003)					
		3200 08/31/1996	Obligation	19,440		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5122(004)					
	06-274084 Bike lockers					
		3200 06/30/1994	Obligation	-80,000		
	CML-5122(004)					
		3200 05/14/2001	Obligation	80,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5122(006)					
	06-929505 Plano St to SR 65- bicycle path / lookout					
		3200 02/28/1995	Obligation	-17,200		
			Project Obligation=	-17,200	0	0
9I, FINAL VOUCHER PAID						
	CML-5122(007)					
	06-929506 Tule River Parkway from Plano Street to Indiana Street (Ped and Bike Path) and Jaye Street @ the Tule River (Park -n- Ride Lot).					
	Pedestrian and Bike Path and Park -n- Ride Lot					
		3200 02/28/1995	Obligation	-9,600		
	CML-5122(007)					
		3200 02/28/1998	Obligation	9,600		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	CML-5122(008)					
	06-929507 Park N Ride lot					
		3200 02/28/1995	Obligation	-4,515		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-4,515	0	0
9I, FINAL VOUCHER PAID						
Porterville (5122)	CML-5122(014)					
	06-929536 FTA Grant# CA-18-X013; City of Porterville. purchase one (1) 16-passenger van; ADA equipped					
		3AZ0 02/28/1995	Obligation	-45,500		
			Project Obligation=	-45,500	0	0
9I, FINAL VOUCHER PAID						
	CML-5122(022)					
	06-929878 FTA Grant# CA-18-X015; City of Porterville. purchase five (5) 16-passenger buses (expansion)					
		3AZ0 01/31/1997	Obligation	-242,000		
			Project Obligation=	-242,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5122(029)					
	06-927222 Trail along former San Joaquin Valley Railroad from Mulberry Avenue to Tule River. Pedestrian and Bike Path					
		3200 12/28/1999	Obligation	-67,690		
			Project Obligation=	-67,690	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5122(033)					
	06-927382 Signal Synch on (1) Newcomb St, (2) Putnam Ave and (3) Westwood St; install new signal at the intersection of Putnam Ave and Villa Street. Signal Synchronization & New Signal					
		3200 05/23/2003	Obligation	-3,631		
			Project Obligation=	-3,631	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5122(009)					
	06-929508 MORTON AVE AT NEWCOMB ST. INSTALL TRAFFIC SIGNAL					
		32A0 01/31/1995	Obligation	-150,000		
	CMLG-5122(009)					
		32A0 01/31/1995	Obligation	141,000		
	CMLG-5122(009)					
		32A0 03/06/2001	Obligation	-1,114		
	CMLG-5122(009)					
		32A0 05/21/2001	Obligation	0		
			Project Obligation=	-10,113	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5122(010)					
	06-929509 MORTON AVE AT VILLA ST.					
		32A0 01/31/1995	Obligation	-150,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CMLG-5122(010)	32A0 03/31/1995	Obligation	141,000		
	CMLG-5122(010)	32A0 03/06/2001	Obligation	-791		
	CMLG-5122(010)	32A0 05/21/2001	Obligation	0		
			Project Obligation=	-9,790	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5122(011)	32A0 01/31/1995	Obligation	-15,000		
	CMLG-5122(011)	32A0 01/31/1995	Obligation	6,000		
	CMLG-5122(011)	32A0 11/30/1995	Obligation	-423,000		
	CMLG-5122(011)	32A0 06/30/1997	Obligation	80,719		
	CMLG-5122(011)	32A0 03/06/2001	Obligation	341,228		
	CMLG-5122(011)	32A0 03/20/2004	Obligation	0	0	
			Project Obligation=	-10,052	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5122(018) 06-929617 PLANO STREET AT PUTNAM AVENUE INSTALL TRAFFIC SIGNAL	32A0 12/31/1995	Obligation	-11,000		
	CMLG-5122(018)	32A0 09/21/1999	Obligation	-8,823		
	CMLG-5122(018)	32A0 02/23/2001	Obligation	0		
			Project Obligation=	-19,822	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5122(019)	32A0 12/31/1995	Obligation	-10,000		
	CMLG-5122(019)	32A0 06/30/1997	Obligation	-12,550		
	CMLG-5122(019)	32A0 03/30/2000	Obligation	3,219		
			Project Obligation=	-19,330	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CMLG-5122(020)					
	06-929619 MORTON AVENUE AT WESTWOOD STREET					
	INSTALL TRAFFIC SIGNAL					
		32A0 12/31/1995	Obligation	-10,000		
	CMLG-5122(020)					
		32A0 06/30/1997	Obligation	-10,483		
	CMLG-5122(020)					
		32A0 09/02/1999	Obligation	-526		
	CMLG-5122(020)					
		32A0 06/13/2001	Obligation	385		
			Project Obligation=	-20,623	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5122(023)					
	06-929887 Intersection at Morton/Indiana & at Morton/Second St					
	Traffic Signal Installation					
		32A0 04/30/1997	Obligation	-40,000		
	CMLG-5122(023)					
		32A0 05/31/1997	Obligation	-5,000		
	CMLG-5122(023)					
		32A0 09/02/1999	Obligation	5,000		
	CMLG-5122(023)					
		32A0 11/03/1999	Obligation	14,814		
			Project Obligation=	-25,185	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5122(024)					
	06-929938 Plano St.: Henderson Ave to SR 190 & @ Putnam Morton Ave: Westwood to Plano & @ 2nd & @ Indiana St.					
	Coordinate Six Traffic Signals					
		32A0 06/30/1997	Obligation	-8,400		
			Project Obligation=	-8,400	0	0
9I, FINAL VOUCHER PAID						
	CMLNG-5122(012)					
		32A0 01/31/1995	Obligation	-90,000		
	CMLNG-5122(012)					
		32A0 01/31/1995	Obligation	84,600		
	CMLNG-5122(012)					
		32A0 04/30/1997	Obligation	-24,600		
	CMLNG-5122(012)					
		32A0 11/03/1999	Obligation	2,441		
			Project Obligation=	-27,558	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CMLNG-5122(013)					
	06-929524 Morton Ave @ Westwood St. & @ Plano St, & Henderson Ave: Newcomb St to Indiana St. Two Traffic Sgnls & Traffic Sig Coord.					
		32A0 01/31/1995	Obligation	-24,000		
	CMLNG-5122(013)					
		32A0 05/31/1997	Obligation	-300,000		
	CMLNG-5122(013)					
		32A0 09/30/1997	Obligation	-19,960		
	CMLNG-5122(013)					
		32A0 01/08/1999	Obligation	-391,960		
	CMLNG-5122(013)					
		32A0 01/14/1999	Obligation	367,960		
	CMLNG-5122(013)					
		32A0 11/03/1999	Obligation	10		
			Project Obligation=	-367,950	0	0
9I, FINAL VOUCHER PAID						
Tulare County (5946)	CML-5946(002)					
	- - FTA Grant# CA-18-X011; Tulare County Transit Purchase two (2) 16-passenger transit buses					
		3AZ0 09/30/1992	Obligation	-88,000		
	CML-5946(002)					
		3AZ0 02/28/1993	Obligation	-9,383		
			Project Obligation=	-97,383	0	0
9I, FINAL VOUCHER PAID						
	CML-5946(010)					
	06-929526 FTA Grant# - CA-18-X013. Operating Assistance - Service Expansion					
		3AZ0 02/28/1995	Obligation	-232,500		
			Project Obligation=	-232,500	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5946(007)					
	06-273584 In Tulare County at Ave 416 & Rd 120 Signal Installation					
		32A0 03/31/1994	Obligation	-9,000		
	CMLG-5946(007)					
		32A0 08/31/1995	Obligation	-141,000		
	CMLG-5946(007)					
		32A0 01/31/1997	Obligation	41,279		
	CMLG-5946(007)					
		32A0 05/31/1997	Obligation	1		
			Project Obligation=	-108,719	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CML-5072(002)					
	06-273464 In the City of Tulare on Cross Ave @ "E" St & Cross Ave @ Cherry St Signal & Corner h'cap ramps					
		3200 12/31/1995	Obligation	-208,853		
	CML-5072(002)					
		3200 03/09/2001	Obligation	3,489		
			Project Obligation=	-205,363	0	0
9I, FINAL VOUCHER PAID						
	CML-5072(005)					
	06-273494 West St @ Tulare & Cross. Install Signal & Drainage improvements					
		3200 10/31/1995	Obligation	-208,853		
			Project Obligation=	-208,853	0	0
9I, FINAL VOUCHER PAID						
	CML-5072(008)					
	06-929527 FTA Grant# CA-18-X013; in City of Tulare. purchase two (2) 30-passenger buses					
		3AZ0 02/28/1995	Obligation	-264,000		
			Project Obligation=	-264,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5072(012)					
	06-929592 FTA Grant# CA-18-X013; in the City of Tulare. purchase one (1) sedan					
		3AZ0 07/31/1995	Obligation	-79,000		
	CML-5072(012)					
		3AZ0 07/31/1997	Obligation	57,000		
			Project Obligation=	-22,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5072(013)					
	06-929609 VARIOUS LOCATIONS INSTALL BICYCLE LANES AND RACKS					
		3200 05/31/1996	Obligation	-38,399		
	CML-5072(013)					
		3200 09/28/1997	Obligation	33,500		
	CML-5072(013)					
		3200 09/28/1997	Obligation	-33,500		
			Project Obligation=	-38,399	0	0
9I, FINAL VOUCHER PAID						
	CML-5072(015)					
	06-929690 FTA Grant# CA CA-18-X014; between "L" and "K" Streets and Pine Avenue and San Joaquin Avenue in the City of Tulare. Construct downtown transit center					
		3AZ0 03/31/1996	Obligation	-224,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-224,000	0	0
9I, FINAL VOUCHER PAID						
Tulare (5072)	CML-5072(016)					
	06-929778 FTA Grant# CA-18-X014; City of Tulare.					
	Purchase two (2) five-passenger vans					
		3AZ0 04/30/1996	Obligation	-79,000		
			Project Obligation=	-79,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5072(017)					
	06-927032 Cross Ave @ "K" St.					
	Traffic Signal Modificaion w/ curb retur					
		3200 06/28/1998	Obligation	-113,000		
	CML-5072(017)					
		3200 05/09/2000	Obligation	-12,000		
			Project Obligation=	-125,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(003)					
	06-273474 Blackstone @ Alpine Ave.(M. L. King JR Ave.)					
	Traffic Signal Installation					
		32A0 04/30/1994	Obligation	-100,000		
	CMLG-5072(003)					
		32A0 08/31/1994	Obligation	-3,545		
	CMLG-5072(003)					
		32A0 11/30/1994	Obligation	-2,000		
	CMLG-5072(003)					
		32A0 08/31/1996	Obligation	2,000		
	CMLG-5072(003)					
		32A0 08/31/1996	Obligation	936		
	CMLG-5072(003)					
		32A0 08/31/1996	Obligation	-2,000		
			Project Obligation=	-104,609	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(004)					
	06-273484 Prosperity Ave @ Laspina & M St intersections.					
	Traffic Signal with curb return modif.					
		3200 11/30/1995	Obligation	-200,000		
	CMLG-5072(004)					
		3200 01/31/1996	Obligation	200,000		
	CMLG-5072(004)					
		32A0 01/31/1996	Obligation	-200,000		
			Project Obligation=	-200,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CMLG-5072(006)					
	06-274204 Bardsley Ave: "K" St to Mooney Blvd					
	Signal Modification					
		32A0 08/31/1994	Obligation	-150,000		
	CMLG-5072(006)					
		32A0 05/31/1997	Obligation	6,716		
	CMLG-5072(006)					
		32A0 02/28/1998	Obligation	-6,716		
			Project Obligation=	-150,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(009)					
	06-929530 Pleasant Ave Cooridor: @ J & @ M					
	Traffic Signal Installation					
		32A0 05/31/1995	Obligation	-32,000		
	CMLG-5072(009)					
		32A0 04/30/1997	Obligation	-237,451		
			Project Obligation=	-269,451	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(010)					
	06-929531 In the City of Tulare on Laspina Street @ Cross Ave.					
		32A0 11/30/1995	Obligation	-135,000		
	CMLG-5072(010)					
		32A0 06/30/1997	Obligation	16,275		
			Project Obligation=	-118,725	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5072(011)					
	06-929532 O St Corridor: @ Kern, @ Martin Luther King & @ Cross					
		32A0 04/30/1997	Obligation	-405,000		
			Project Obligation=	-405,000	0	0
9I, FINAL VOUCHER PAID						
Visalia (5044)	CML-5044(001)					
	06-272284 31 locations - Implement traffic signal control & monitor					
		32A0 08/31/1992	Obligation	-80,000		
	CML-5044(001)					
		32A0 08/31/1992	Obligation	-570,000		
	CML-5044(001)					
		32A0 01/31/1993	Obligation	650,000		
	CML-5044(001)					
		3200 04/30/1994	Obligation	-575,445		
	CML-5044(001)					
		3200 02/28/1997	Obligation	31,992		
			Project Obligation=	-543,452	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Visalia (5044)	CML-5044(003)					
	06-273564 northside of Goshen Ave: Akers Rd to Giddings St.					
	Construct Bike Path					
		3200 03/31/1994	Obligation	-14,160		
	CML-5044(003)					
		3200 08/31/1995	Obligation	-222,320		
	CML-5044(003)					
		3200 02/29/1996	Obligation	34,720		
	CML-5044(003)					
		3200 02/28/1997	Obligation	3,621		
			Project Obligation=	-198,138	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(004)					
	06-929487 Akers St @ Hurley Ave					
	Traffic Signals					
		3200 04/30/1995	Obligation	-6,374		
	CML-5044(004)					
		3200 11/30/1996	Obligation	-82,156		
			Project Obligation=	-88,530	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(005)					
	06-929488 Walnut Ave @ Woodland Street					
		3200 04/30/1995	Obligation	-5,842		
	CML-5044(005)					
		3200 11/30/1996	Obligation	-73,835		
	CML-5044(005)					
		3200 05/31/1997	Obligation	11,445		
	CML-5044(005)					
		3200 11/30/1998	Obligation	4,368		
			Project Obligation=	-63,863	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(006)					
	06-929503 FTA Grant# CA-90-X670; Visalia City Coach.					
	purchase four (4) buses (replacements)					
		3AZ0 11/30/1994	Obligation	-600,000		
	CML-5044(006)					
		3AZ0 03/07/2003	Obligation	3,631		
			Project Obligation=	-596,369	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(007)					
	06-929809 ALONG NORTH SIDE OF DOE AVE: KELSEY ST & SHIRK RD.					
	INSTALLATION OF PCC SIDEWALKS					
		3200 08/31/1996	Obligation	-73,738		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Visalia (5044)	CML-5044(007)					
		3200 12/31/1996	Obligation	4,427		
	CML-5044(007)					
		3200 04/30/1997	Obligation	-4,430		
			Project Obligation=	-73,741	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(010)					
	06-929836 Along N side of Goshen Ave-Miller Park St. to Plaza Dr. Construct Class I Bike Path					
		3200 09/30/1996	Obligation	-3,895		
	CML-5044(010)					
		3200 12/31/1997	Obligation	-89,405		
	CML-5044(010)					
		3200 09/15/1998	Obligation	2		
			Project Obligation=	-93,298	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(011)					
	06-929837 Along N side of Goshen Ave-Plaza Dr to Akers Rd. Construct Class I Bikepath					
		3200 09/30/1996	Obligation	-12,040		
	CML-5044(011)					
		3200 12/31/1997	Obligation	-267,760		
	CML-5044(011)					
		3200 09/15/1998	Obligation	46,471		
			Project Obligation=	-233,329	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(012)					
	06-929838 Along West side of Plaza Dr-Hwy 198 to Goshen Ave. Class II bike path					
		3200 09/30/1996	Obligation	-796		
			Project Obligation=	-796	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5044(013)					
	06-929871 Walnut Avenue Corridor between Ackers Rd and Court St. Signal Coordination and traffic Sensors					
		3200 11/30/1996	Obligation	-60,200		
	CML-5044(013)					
		3200 12/31/1996	Obligation	25,674		
			Project Obligation=	-34,526	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Visalia (5044)	CML-5044(019)					
	06-927248 City of Visalia - Purchase three (3) electric trolleys.					
	Transit Related - Other					
		3200 04/19/2000	Obligation	-613,800		
	CML-5044(019)					
		3200 06/02/2000	Obligation	613,800		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5044(020)					
	06-927249 City of Visalia - Operations for downtown trolley service.					
	Transit Operating Assistance					
		3200 04/19/2000	Obligation	-168,200		
	CML-5044(020)					
		3200 06/02/2000	Obligation	168,200		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5044(008)					
	06-929826 Demaree from Caldwell to Tulare.					
	Interconnect signals, add loops					
		32A0 08/31/1996	Obligation	-22,300		
	CMLG-5044(008)					
		3200 04/28/1998	Obligation	-584,740		
	CMLG-5044(008)					
		32A0 04/28/1998	Obligation	-520,000		
			Project Obligation=	-1,127,040	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CMLG-5044(009)					
	06-929827 Mineral King: Giddings St to Mooney Blvd. Mooney Blvd: Kaweah Ave to Main St.					
	Interconnect Signals					
		32A0 08/31/1996	Obligation	-8,900		
	CMLG-5044(009)					
		32A0 10/28/2003	Obligation	259	259	
			Project Obligation=	-8,640	259	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-7,238,542.57	260.35	0.00
	3200 San Joaquin Valley Air Basin Total Balance			260.43	260.35	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H40	10/01/2003 Apportionment	4,169,906		
			Total Apportionment	4,169,906.00	0.00	0.00
			H400 Total Balance	4,169,906.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	2,427,690		
		Q40	10/01/1998	Apportionment	2,940,256		
		Q40	10/01/1999	Apportionment	3,279,843		
		Q40	10/01/2000	Apportionment	3,461,506		
		Q40	10/01/2001	Apportionment	3,381,347		
		Q40	10/01/2002	Apportionment	3,640,467		
				Total Apportionment	19,131,109.00	0.00	0.00
2001-2002 RESCISSION							
		Q40	10/01/2002	Transfer	-42,765		
Exchange Fund Transfers							
		Q40	08/24/2001	Transfer	-1,116,467		
FTACML-5044(024)/CA-90-A009-00/CITY OF VISAL							
		QC1	05/30/2000	Transfer	-613,800		
FTACML-5072(020)/CA-18-X018/CITY OF TULARE							
		QC1	03/11/2000	Transfer	-343,200		
FTACML-5072(025)/CA-18-X019-01/CITY OF TULAR							
		QC1	05/18/2001	Transfer	-325,600		
FTACML-5072(028)/CA-18-X021/TULARE							
		QC1	05/01/2003	Transfer	-396,000		
FTACML-5122(034)/CA-18-X019-01/CITY OF PORTE							
		QC1	05/31/2001	Transfer	-240,000		
FTACML-5122(037)/CA-18-X020/PORTERVILLE							
		QC1	04/30/2002	Transfer	-360,800		
FTACML-5122(038)/CA18-X020/PORTERVILLE							
		QC1	04/30/2002	Transfer	-103,752		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5946(036)/C A-18-X019-01/COUNT Y OF TUL							
		QC1	05/31/2001	Transfer	-264,000		
Request for LPAMS Correction for CML-6356(00							
		Q40	01/16/2003	Transfer	-553,026		
				Total Transfer	-4,359,410.27	0.00	0.00
Dinuba (5143)	CML-5143(005)						
	06-927433 Purchase of super ultra low emission vehicles for use by the City of Dinuba. Purchase four (4) hybrid vehciles						
		Q40	07/30/2001	Obligation	-71,797		
				Project Obligation=	-71,797	0	0
9I, FINAL VOUCHER PAID							
	CML-5143(008)						
	06-927473 Crawford Ave fm Davis Dr to Saginaw Ave; Davis Dr fm Crawford west 600ft; Franzen Wy fm Randle west 400ft and Randle Ave fm Olive to Park Sidewalk						
		Q40	12/14/2001	Obligation	-134,500		
	CML-5143(008)						
		Q40	04/02/2002	Obligation	-145,200		
	CML-5143(008)						
		Q40	04/23/2004	Obligation	0	0	
				Project Obligation=	-279,699	0	0
9I, FINAL VOUCHER PAID							
	CML-5143(009)						
	06-927476 City of Dinuba Corporation Yard on Kamm Avenue east of College Avenue. Construct CNG Fueling Station						
		Q40	01/03/2002	Obligation	-64,626		
	CML-5143(009)						
		Q40	05/21/2003	Obligation	-643,347		
	CML-5143(009)						
		Q40	06/21/2004	Obligation	-141,913	-141,913	
				Project Obligation=	-849,886	-141,913	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Farmersville (5368)	CML-5368(005)						
	06-927461 Pitunia Ave : Ventura to Farmersville ave Sidewalk						
		Q40	11/02/2001	Obligation	-3,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Farmersville (5368)	CML-5368(005)							
		Q40	03/12/2004	Obligation	-131,908	-131,908		
	CML-5368(005)							
		Q40	09/08/2004	Obligation	-49,092	-49,092		**New1**
				Project Obligation=	-184,000	-181,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Lindsay (5189)	CML-5189(001)							
	06-927457 at various locations in the City of Lindsay - locations are shown on the project's Authorization / Agreement Summary (E-76).							
	shoulder stabilization and sidewalks							
		Q40	01/12/2002	Obligation	-833,640			
				Project Obligation=	-833,640	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
	CML-5189(007)							
	06-927649 Various locations							
	install curb, gutter and sidewalk; minor AC paving							
		Q40	01/28/2004	Obligation	-88,530	-88,530		
	CML-5189(007)							
		Q40	07/10/2004	Obligation	-891,497	-891,497		
				Project Obligation=	-980,027	-980,027	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Porterville (5122)	CML-5122(007)							
	06-929506 Tule River Parkway from Plano Street to Indiana Street (Ped and Bike Path) and Jaye Street @ the Tule River (Park -n- Ride Lot).							
	Pedestrian and Bike Path and Park -n- Ride Lot							
		Q40	02/28/1998	Obligation	-119,600			
	CML-5122(007)							
		Q40	01/22/2001	Obligation	-98,800			
	CML-5122(007)							
		Q40	07/06/2001	Obligation	-254,800			
	CML-5122(007)							
		Q40	08/28/2002	Obligation	-151,338			
	CML-5122(007)							
		Q40	05/21/2004	Obligation	16,682	16,682		
				Project Obligation=	-607,855	16,682	0	
9I, FINAL VOUCHER PAID								
	CML-5122(029)							
	06-927222 Trail along former San Joaquin Valley Railroad from Mulberry Avenue to Tule River.							
	Pedestrian and Bike Path							
		Q40	05/17/2001	Obligation	-791,210			
				Project Obligation=	-791,210	0	0	
7F, FINANCIAL ADJUSTMENT SCHEDULED.								

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CML-5122(031)					
	06-927310 intersections of Henderson & Westwood; Putnum & Jaye and Olive and Second.					
	New Signals					
		Q40 07/26/2000	Obligation	-39,838		
	CML-5122(031)					
		Q40 08/08/2002	Obligation	-283,295		
			Project Obligation=	-323,133	0	0
9I, FINAL VOUCHER PAID						
	CML-5122(033)					
	06-927382 Signal Synch on (1) Newcomb St, (2) Putnam Ave and (3) Westwood St; install new signal at the intersection of Putnam Ave and Villa Street.					
	Signal Synchronization & New Signal					
		Q40 01/04/2001	Obligation	-32,047		
	CML-5122(033)					
		Q40 05/23/2003	Obligation	-9,587		
			Project Obligation=	-41,634	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5122(043)					
	06-927643 CORE AREA 1 - in the City of Porterville at 43 various locations. Project locations are shown on the Auth./Agmt Summary (E-76).					
	Construct curb, gutter and sidewalk					
		Q40 12/17/2003	Obligation	-999,232	-999,232	
			Project Obligation=	-999,232	-999,232	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5122(044)					
	06-927644 CORE AREA 2 - in the City of Porterville at 27 various locations. Proj locations are shown on the Auth/Agmt Summary (E-76).					
		Q40 12/17/2003	Obligation	-492,105	-492,105	
			Project Obligation=	-492,105	-492,105	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5122(045)					
	06-927645 CORE AREA 3 - in the City of Porterville at 8 various locations. Proj locations are shown on the Auth/ Agmt Summary (E-76).					
		Q40 12/17/2003	Obligation	-214,907	-214,907	
			Project Obligation=	-214,907	-214,907	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5122(046)					
	06-927646 CORE AREA 4 - in the City of Porterville at 34 various locations. Proj locations are shown on the Auth/Agmt Summary (E-76).					
	construct curb, gutter and sidewalk					
		Q40 12/17/2003	Obligation	-364,019	-364,019	
			Project Obligation=	-364,019	-364,019	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CMLG-5122(024)					
	06-929938 Plano St.: Henderson Ave to SR 190 & @ Putnam Morton Ave: Westwood to Plano & @ 2nd & @ Indiana St.					
	Coordinate Six Traffic Signals					
		Q42 03/31/1998	Obligation	-445,000		
	CMLG-5122(024)					
		Q42 12/10/1998	Obligation	25,000		
	CMLG-5122(024)					
		Q42 09/09/1999	Obligation	-19,213		
	CMLG-5122(024)					
		Q42 06/13/2001	Obligation	18,056		
			Project Obligation=	-421,156	0	0
9I, FINAL VOUCHER PAID						
Tulare County Association of Governments (6094)	CML-6357(001)					
	06-4C1864 at the Visalia Unified School District new Corporation Yard located at 801 North Mooney Blvd between Houston Blvd and Goshen Ave.					
	Construct CNG Fueling Station using Design/Build Co					
		Q40 09/05/2003	Obligation	-517,900		
			Project Obligation=	-517,900	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare County Redevelopment Agency (6367)	CML-6367(001)					
	06-927538 in the community of Earlimark at various locations.					
	shld stabilization, curb; gutter and sidewalks					
		Q40 09/11/2002	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6367(002)					
	06-927557 Various locations in Poplar-Cotton Center-Tulare Co.					
	Construct CG&SW, shoulder stabilization					
		Q40 05/08/2003	Obligation	-88,530		
	CML-6367(002)					
		Q40 08/10/2004	Obligation	-299,946	-299,946	
			Project Obligation=	-388,476	-299,946	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6367(003)					
	06-927596 at various locations in the Richgrove Community Center in Tulare County.					
	Construct CG&SW; shoulder stabilization					
		Q40 05/08/2003	Obligation	-205,400		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare County Redevelopment Agency (6367)	CML-6367(003)						
		Q40	06/25/2004	Obligation	-2,910,895	-2,910,895	
				Project Obligation=	-3,116,295	-2,910,895	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Tulare County (5946)	STPLER-5946(046)						
	06-4C1584 on State Route 99 0.64 KM south of the Betty Drive Interchange in the community of Goshen. Construct Pedestrian Overcrossing						
		Q40	03/13/2004	Obligation	-375,000	-375,000	
	STPLER-5946(046)						
		Q40	06/22/2004	Obligation	-64,000	-64,000	
	STPLER-5946(046)						
		Q40	07/21/2004	Obligation	-100,000	-100,000	
				Project Obligation=	-539,000	-539,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Tulare (5072)	CML-5072(021)						
	06-927298 on the old TVRR right-of-way from Blackstone Street to Mooney Boulevard (State Route 63). Pedestrian and Bike Path						
		Q40	06/08/2000	Obligation	-52,200		
	CML-5072(021)						
		Q40	06/28/2004	Obligation	8,442	8,442	
				Project Obligation=	-43,757	8,442	0
9I, FINAL VOUCHER PAID							
	CML-5072(022)						
	06-927299 on the old TVRR right-of-way from "E" Street to Blackstone Street.						
		Q40	06/08/2000	Obligation	-30,000		
				Project Obligation=	-30,000	0	0
9I, FINAL VOUCHER PAID							
	CML-5072(029)						
	06-927587 purchase one LNG side loader engine for waste collection fleet Equipment Purchase						
		Q40	07/15/2003	Obligation	-36,030		
				Project Obligation=	-36,030	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	CML-5072(030)						
	06-927588 City of Tulare. Purchase two (2) LNG 30-passenger transit bus engin						
		Q40	07/04/2003	Obligation	-61,900		
				Project Obligation=	-61,900	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	STPCMLER-5072(027)					
	06-927516 Old TVRR right-of-way at two separate locations - (1) Inyo Avenue to West Street and (2) "E" Street to Prosperity Avenue.					
	Pedestrian and Bike Path					
		Q40 04/26/2002	Obligation	-1,311,718		
			Project Obligation=	-1,311,718	0	0
9I, FINAL VOUCHER PAID						
Visalia (5044)	CML-5044(021)					
	06-927250 City of Visalia - purchase five (5) CNG buses for dial-a-ride (DAR).					
	Bus Purchase					
		Q40 04/19/2000	Obligation	-320,000		
	CML-5044(021)					
		Q40 06/02/2000	Obligation	320,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5044(028)					
	06-927438 Heavy Duty Repower CMAQ project.					
	Transit Related - Other					
		Q40 08/08/2001	Obligation	-30,985		
			Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5044(029)					
	06-927439 Purchase five (5) super ultra low emission vehicles for use by the City of Visalia.					
		Q40 07/30/2001	Obligation	-90,000		
			Project Obligation=	-90,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5044(032)					
	06-927514 City of Visalia - repower three (3) transit buses with 4.0 certified NOx engines; replacing one (1) 1988 NOx and two (2) 5.0 NOx engines.					
	Replace 3 diesel bus engines					
		Q40 09/06/2003	Obligation	-106,500		
			Project Obligation=	-106,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-13,815,393.63	-7,097,919.01	0.00
	Q400 San Joaquin Valley Air Basin Total Balance			956,305.10	-7,097,919.01	0.00
Congestion Mit. & Air Qual. Improvement			**Balance:**	5,126,471	-7,097,658	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,535,233		
		33D	10/01/1992	Apportionment	1,811,375		
		33D	10/01/1993	Apportionment	1,829,595		
		33D	10/01/1994	Apportionment	1,800,413		
		33D	10/01/1995	Apportionment	1,802,867		
		33D	12/31/1996	Apportionment	2,404,164		
				Total Apportionment	11,183,647.00	0.00	0.00
		33D	09/30/1992	Transfer	-145,920		
		33D	09/30/1992	Transfer	-1,189,842		
		33D	10/01/1993	Transfer	-244,803		
		33D	10/01/1993	Transfer	284,046		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	10,689		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	-284,046		
APPORTIONMENT TRANSFERS							
		33D	10/01/1995	Transfer	9,804		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	271,393		
Exchange Fund Transfers							
		33D	04/30/1993	Transfer	631,420		
		33D	09/20/1993	Transfer	-1,180,317		
		33D	11/30/1993	Transfer	-585,726		
		33D	07/14/1994	Transfer	-887,784		
		33D	07/14/1994	Transfer	-941,811		
		33D	05/30/1995	Transfer	-2,071,806		
		33D	06/11/1996	Transfer	-744,865		
		33D	06/11/1996	Transfer	-1,067,806		
		33D	05/20/1997	Transfer	-1,516,380		
		33D	05/20/1997	Transfer	-887,784		
		33D	03/31/1998	Transfer	-49,485		
		33D	02/23/2001	Transfer	-10,689		
				Total Transfer	-10,601,712.48	0.00	0.00
Tulare County (5946)	STPL-5946(001) 06-272234 Ave 44 from Rd 40 to Diagonal 115 AC Overlay						
		33D	12/31/1993	Obligation	-127,154		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare County (5946)	STPL-5946(001)					
		33D 02/28/1995	Obligation	0		
			Project Obligation=	-127,153	0	0
9I, FINAL VOUCHER PAID						
	STPL-5946(003)					
	06-272604 Ave. 280 - SR 99 to Road 100					
		33D 02/02/1993	Obligation	-584,298		
	STPL-5946(003)					
		33D 07/31/1993	Obligation	80,032		
	STPL-5946(003)					
		33D 02/28/1995	Obligation	49,484		
			Project Obligation=	-454,781	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-581,934.52	0.00	0.00
			33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	1,189,842		
		33E0 10/01/1993	Transfer	-284,046		
APPORTIONMENT TRANSFER						
		33E0 10/01/1994	Transfer	284,046		
Exchange Fund Transfers						
		33E0 11/30/1993	Transfer	-473,379		
			Total Transfer	716,463.00	0.00	0.00
Tulare County (5946)	STPL-5946(001)					
	06-272234 Ave 44 from Rd 40 to Diagonal 115					
	AC Overlay					
		33E0 05/31/1992	Obligation	-1,189,842		
	STPL-5946(001)					
		33E0 12/31/1992	Obligation	284,046		
	STPL-5946(001)					
		33E0 12/31/1993	Obligation	189,504		
	STPL-5946(001)					
		33E0 01/31/1994	Obligation	-171		
			Project Obligation=	-716,463	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-716,463.00	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			442,591
		34A0 10/01/1992	Apportionment			478,674
		34A0 10/01/1993	Apportionment			621,094
		34A0 10/01/1994	Apportionment			1,052,325
		34A0 10/01/1995	Apportionment			259,575
		34A0 12/31/1996	Apportionment			259,091
			Total Apportionment	0.00	0.00	3,113,350.00
1995/96 APPROPRIATION ADJUSTMENT						
		34A0 12/17/1997	Transfer			34,531
Exchange Fund Transfers						
		34A0 09/20/1993	Transfer			-921,265
		34A0 07/14/1994	Transfer			-621,094
		34A0 06/14/1995	Transfer			-887,784
		34A0 06/11/1996	Transfer			-142,919
		34A0 05/20/1997	Transfer			-540,288
		34A0 02/23/2001	Transfer			-34,531
			Total Transfer	0.00	0.00	-3,113,350.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation Areas < 200 K Pop. 34C0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CML-5072(013)					
	06-929609 VARIOUS LOCATIONS					
	INSTALL BICYCLE LANES AND RACKS					
		34C / /	Obligation			-33,500
	CML-5072(013)					
		34C / /	Obligation			33,500
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			34C0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	305,549		
		35A0	10/01/1992	Apportionment	260,821		
		35A0	10/01/1993	Apportionment	220,188		
		35A0	10/01/1994	Apportionment	166,947		
		35A0	10/01/1995	Apportionment	333,062		
		35A0	12/31/1996	Apportionment	370,323		
				Total Apportionment	1,656,890.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-72,468		
Exchange Fund Transfers							
		35A0	09/20/1993	Transfer	-566,370		
		35A0	07/14/1994	Transfer	-220,188		
		35A0	05/30/1995	Transfer	-60,094		
		35A0	06/11/1996	Transfer	-439,914		
		35A0	05/20/1997	Transfer	-370,323		
Transfer of State 35A to Local							
		35A0	07/01/2001	Transfer	72,468		
				Total Transfer	-1,656,890.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0	09/30/1992	Transfer	145,920		
		3AA0	10/01/1993	Transfer	244,803		
APPORTIONMENT TRANSFERS							
		3AA0	10/01/1995	Transfer	-9,804		
				Total Transfer	380,918.70	0.00	0.00
Porterville (5122)	STPLG-5122(001)						
	06-272371 Olive @ Westwood/Henderson @ Newcomb						
		3AC	10/02/1992	Obligation	-265,000		
	STPLG-5122(001)						
		3AC	12/31/1993	Obligation	-265,000		
	STPLG-5122(001)						
		3AC	12/31/1993	Obligation	265,000		
				Project Obligation=	-265,000	0	0
9I, FINAL VOUCHER PAID							
Tulare (5072)	STPLGSTP-5072(001)						
		3AA0	07/31/1992	Obligation	-46,920		
	STPLGSTP-5072(001)						
		3AC	07/31/1992	Obligation	-99,000		
	STPLGSTP-5072(001)						
		3AC	11/30/1992	Obligation	14,000		
	STPLGSTP-5072(001)						
		3AA0	11/30/1992	Obligation	6,197		
	STPLGSTP-5072(001)						
		3AC	02/28/1995	Obligation	7,020		
	STPLGSTP-5072(001)						
		3AA0	02/28/1995	Obligation	2,784		
				Project Obligation=	-115,918	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-380,918.70	0.00	0.00
				3AA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	3,770,349		
			Total Apportionment	3,770,349.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-3,764,916		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-5,433		
			Total Transfer	-3,770,349.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	2,519,522		
		Q24	10/01/1998	Apportionment	3,060,808		
		Q24	10/01/1999	Apportionment	3,323,942		
		Q24	10/01/2000	Apportionment	3,432,526		
		Q24	10/01/2001	Apportionment	3,583,229		
		Q24	10/01/2002	Apportionment	3,291,638		
			Total Apportionment		19,211,665.00	0.00	0.00
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-2,877,132		
98/99 state match							
		Q24	04/23/1999	Transfer	-887,784		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	3,764,916		
CRP Transfers to RSTP Q24 and 33D							
		Q24	10/31/1999	Transfer	-10,016		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-5,433		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-717,404		
		Q24	03/24/1999	Transfer	-2,173,024		
		Q24	03/24/1999	Transfer	-1,808,757		
		Q24	05/17/2000	Transfer	-2,398,894		
		Q24	02/23/2001	Transfer	-2,544,742		
		Q24	02/23/2001	Transfer	-842,564		
		Q24	03/05/2001	Transfer	-887,784		
		Q24	04/12/2002	Transfer	-887,784		
		Q24	04/12/2002	Transfer	-2,695,445		
		Q24	06/06/2003	Transfer	-2,353,956		
		Q24	06/06/2003	Transfer	-887,784		
		Q24	05/18/2004	Transfer	-887,784		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-44,465		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	6,639		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
TRANSFER Q240						
LOCAL TO STATE						
		Q24 07/01/2001	Transfer	-72,467		
			Total Transfer	-19,211,665.00	0.00	0.00
Tulare (5072)	RPSTPL-5072(026)					
	06-4C1424 City of Tulare on K Street between Cross Ave and San Joaquin Ave					
	Construct Intermodel Transit Center					
		Q24 09/07/2002	Obligation	-177,060		
	RPSTPL-5072(026)					
		Q24 09/28/2002	Obligation	177,060		
	RPSTPL-5072(026)					
		Q24 09/28/2002	Obligation	-177,060		
	RPSTPL-5072(026)					
		Q24 11/28/2002	Obligation	177,060		
	RPSTPL-5072(026)					
		Q24 11/28/2002	Obligation	-578,100		
			Project Obligation=	-578,100	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-578,100.00	0.00	0.00
			Q240 Total Balance	-578,100.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	100,245		
			Total Apportionment	100,245.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-100,245		
			Total Transfer	-100,245.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	70,135		
			Total Apportionment	70,135.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-70,135		
			Total Transfer	-70,135.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			6,639
			Total Apportionment	0.00	0.00	6,639.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-6,639
			Total Transfer	0.00	0.00	-6,639.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-578,100	0	0
			Amount Loaned:	0	0	0
Tulare County Association of Governments			**Balance:**	4,548,371	-7,097,658	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kings County Association of Governments - RTPA (6135)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kings County (5945)	STPLCMBR-5945(002)					
	06-272414 Grangeville-15th to 17th plus Br. No. 45C-0020 Road/Bike lane/Bridge Replacement					
		3200 01/31/1995	Obligation	-46,400		
	STPLCMBR-5945(002)					
		3200 05/31/1995	Obligation	46,400		
	STPLCMBR-5945(002)					
		3200 05/31/1995	Obligation	-43,856		
	STPLCMBR-5945(002)					
		3200 01/31/2003	Obligation	5,283		
			Project Obligation=	-38,572	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-38,572.58	0.00	0.00
	3200 San Joaquin Valley Air Basin Total Balance			-38,572.58	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kings County Association of Governments - RTPA (6135)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H40	10/01/2003 Apportionment	1,472,078		
			Total Apportionment	1,472,078.00	0.00	0.00
			H400 Total Balance	1,472,078.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kings County Association of Governments - RTPA (6135)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5223(005)/CA-18-X019-01/CITY OF CORCO							
		QC1	05/31/2001	Transfer	-44,000		
FTACML-5223(006)/CA-18-X019-01/CITY OF CORCO							
		QC1	05/18/2001	Transfer	-413,000		
FTACML-5223(008)/CA-18-X020/CORCORAN							
		QC1	04/04/2002	Transfer	-39,838		
FTACML-5223(009)/CA-18-X021/CORCORAN							
		QC1	05/01/2003	Transfer	-39,839		
FTACML-6198(009)/CA-18-X019-01/KINGS COUNTY							
		QC1	05/31/2001	Transfer	-101,810		
FTACML-6198(010)/CA-18-X019-01/KINGS COUNTY							
		QC1	05/18/2001	Transfer	-50,000		
FTACML-6198(011)/CA-18-X019-01/KINGS COUNTY							
		QC1	05/18/2001	Transfer	-53,000		
FTACML-6198(012)/CA-18-X020/KINGS COUNTY ARE							
		QC1	04/30/2002	Transfer	-101,809		
				Total Transfer	-843,296.00	0.00	0.00
Hanford (5091)	RPSTPL-5091(019) 06-4C0534 on Grangeville Boulevard from 10th Avenue to State Route 43. Roadway Widening Project						
		Q40	01/28/2004	Obligation	-221,000	-221,000	
				Project Obligation=	-221,000	-221,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Kings County (5945)	CML-5945(058) 06-927627 on 15 1/2 Avenue; Elder; Fargo Avenue; Jersey; Nevada Avenue at three locations and Utica Avenue. (Project limits are shown on E-76).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kings County Association of Governments - RTPA (6135)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kings County (5945)						
		Q40 08/22/2003	Obligation	-237,000		
			Project Obligation=	-237,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-458,000.00	-221,000.00	0.00
			Q400 San Joaquin Valley Air Basin Total Balance	-1,301,296.00	-221,000.00	0.00
Congestion Mit. & Air Qual. Improvement			**Balance:**	132,209	-221,000	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kings County Association of Governments - RTPA (6135)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	499,567		
		33D	10/01/1992	Apportionment	589,396		
		33D	10/01/1993	Apportionment	595,174		
		33D	10/01/1994	Apportionment	585,680		
		33D	10/01/1995	Apportionment	586,480		
		33D	12/31/1996	Apportionment	782,083		
				Total Apportionment	3,638,380.00	0.00	0.00
		33D	10/01/1993	Transfer	-504,621		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	3,476		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	-3,452		
Exchange Fund Transfers							
		33D	06/16/1993	Transfer	-512,791		
		33D	06/24/1993	Transfer	-71,551		
		33D	04/08/1994	Transfer	-307,088		
		33D	08/11/1994	Transfer	-288,086		
		33D	05/22/1995	Transfer	-260,000		
		33D	05/23/1995	Transfer	-325,680		
		33D	05/24/1996	Transfer	-382,833		
		33D	07/01/1996	Transfer	-68,242		
		33D	05/20/1997	Transfer	-288,086		
		33D	05/20/1997	Transfer	-493,997		
		33D	03/02/2000	Transfer	-3,476		
		33D	06/06/2003	Transfer	-35,540		
				Total Transfer	-3,541,967.00	0.00	0.00
Kings County (5945)	STPLCMBR-5945(002) 06-272414 Grangeville-15th to 17th plus Br. No. 45C-0020 Road/Bike lane/Bridge Replacement						
		33D	01/31/1995	Obligation	-260,000		
	STPLCMBR-5945(002)						
		33D	05/31/1995	Obligation	128,047		
	STPLCMBR-5945(002)						
		33D	01/31/2003	Obligation	35,540		
				Project Obligation=	-96,412	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-96,412.88	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kings County Association of Governments - RTPA (6135)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0	**Total Balance**	0.12	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kings County Association of Governments - RTPA (6135)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 10/01/1993	Transfer	504,621		
APPORTIONMENT TRANSFER						
		33E0 10/01/1995	Transfer	3,452		
RSTP 33E TRANSFERS TO RSTP Q24						
		33E0 10/31/1999	Transfer	-4,967		
			Total Transfer	503,105.58	0.00	0.00
Kings County (5945)	BRLSSTPL-5945(007)					
	06-272734 Lacey Blvd. @ Last Change Ditch 45C.033					
		33E0 07/31/1993	Obligation	-141,648		
	BRLSSTPL-5945(007)					
		33E0 02/28/1995	Obligation	-3,452		
	BRLSSTPL-5945(007)					
		33E0 02/28/1998	Obligation	4,967		
			Project Obligation=	-140,132	0	0
9I, FINAL VOUCHER PAID						
	STPL-5945(001)					
	06-272404 3-Loc-on Orange, North Otis Ave.					
		33E0 10/02/1992	Obligation	-177,059		
	STPL-5945(001)					
		33E0 04/30/1993	Obligation	177,059		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5945(003)					
	06-272424 Lacey-East & West of 13th					
		33E0 10/02/1992	Obligation	-141,648		
	STPL-5945(003)					
		33E0 07/31/1993	Obligation	141,648		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLCMBR-5945(002)					
	06-272414 Grangeville-15th to 17th plus Br. No. 45C-0020 Road/Bike lane/Bridge Replacement					
		33E0 10/02/1992	Obligation	-362,973		
			Project Obligation=	-362,973	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-503,105.58	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kings County Association of Governments - RTPA (6135)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			143,977
		34A0 10/01/1992	Apportionment			155,714
		34A0 10/01/1993	Apportionment			202,044
		34A0 10/01/1994	Apportionment			342,325
		34A0 10/01/1995	Apportionment			84,441
		34A0 12/31/1996	Apportionment			84,283
			Total Apportionment	0.00	0.00	1,012,784.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			11,232
Exchange Fund Transfers						
		34A0 06/16/1993	Transfer			-299,691
		34A0 04/08/1994	Transfer			-202,044
		34A0 05/22/1995	Transfer			-28,086
		34A0 05/23/1995	Transfer			-314,239
		34A0 07/01/1996	Transfer			-84,441
		34A0 05/20/1997	Transfer			-84,283
		34A0 03/02/2000	Transfer			-11,232
			Total Transfer	0.00	0.00	-1,012,784.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kings County Association of Governments - RTPA (6135)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	99,396		
		35A0	10/01/1992	Apportionment	84,846		
		35A0	10/01/1993	Apportionment	71,628		
		35A0	10/01/1994	Apportionment	54,309		
		35A0	10/01/1995	Apportionment	108,348		
		35A0	12/31/1996	Apportionment	120,467		
				Total Apportionment	538,994.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-23,574		
Exchange Fund Transfers							
		35A0	06/16/1993	Transfer	-184,242		
		35A0	04/08/1994	Transfer	-71,628		
		35A0	05/23/1995	Transfer	-54,309		
		35A0	05/24/1996	Transfer	-108,348		
		35A0	05/20/1997	Transfer	-120,467		
Transfer State 35A to Local							
		35A0	07/01/2001	Transfer	23,574		
				Total Transfer	-538,994.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kings County Association of Governments - RTPA (6135)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	1,326,319		
			Total Apportionment	1,326,319.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-1,324,408		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-1,911		
			Total Transfer	-1,326,319.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kings County Association of Governments - RTPA (6135)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	819,609		
		Q24	10/01/1998	Apportionment	995,691		
		Q24	10/01/1999	Apportionment	1,081,290		
		Q24	10/01/2000	Apportionment	1,116,613		
		Q24	10/01/2001	Apportionment	1,165,637		
		Q24	10/01/2002	Apportionment	1,157,920		
			Total Apportionment		6,336,760.00	0.00	0.00
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-1,036,322		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	1,324,408		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-1,911		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-232,661		
		Q24	02/01/1999	Transfer	-589,108		
		Q24	02/02/1999	Transfer	-707,605		
		Q24	02/03/1999	Transfer	-288,086		
		Q24	03/02/2000	Transfer	-774,597		
		Q24	05/30/2000	Transfer	-288,086		
		Q24	02/23/2001	Transfer	-828,527		
		Q24	02/23/2001	Transfer	-288,086		
		Q24	04/12/2002	Transfer	-288,086		
		Q24	04/12/2002	Transfer	-877,551		
		Q24	06/06/2003	Transfer	-853,458		
		Q24	06/06/2003	Transfer	-288,086		
		Q24	05/18/2004	Transfer	-288,086		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-14,465		
RSTP 33E TRANSFERS TO RSTP Q24							
		Q24	10/31/1999	Transfer	4,967		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	2,160		
TRANSFER Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-23,574		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kings County Association of Governments - RTPA (6135)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Transfer	-6,336,760.00	0.00	0.00
			Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kings County Association of Governments - RTPA (6135)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	32,610		
			Total Apportionment	32,610.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-32,610		
			Total Transfer	-32,610.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kings County Association of Governments - RTPA (6135)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	22,815		
			Total Apportionment	22,815.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-22,815		
			Total Transfer	-22,815.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Kings County Association of Governments - RTPA (6135)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			2,160
			Total Apportionment	0.00	0.00	2,160.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-2,160
			Total Transfer	0.00	0.00	-2,160.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Kings County Association of Governments - RTPA			**Balance:**	132,209	-221,000	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Madera County Transportation Commission -RTPA (6138)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Madera (5157)	CML-5157(048)					
	06-927534 Purchase One CNG Nutrition Van					
	Equipment Purchase					
		3200 08/28/2002	Obligation	-20,355		
	CML-5157(048)					
		3200 09/17/2002	Obligation	20,355		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
	3200 San Joaquin Valley Air Basin Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Madera County Transportation Commission -RTPA (6138)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H40	10/01/2003 Apportionment	1,408,524		
			Total Apportionment	1,408,524.00	0.00	0.00
Madera County (5941)	CML-5941(044)					
	06-927667 Road 36, between Ave 12 & 12 1/2					
	Pedestrian and Bike Path					
		H40	07/23/2004 Obligation	-88,749	-88,749	
			Project Obligation=	-88,749	-88,749	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera (5157)	CML-5157(051)					
	06-4C1814 on Gateway Drive (State Route 145) from 4th Street to Olive Avenue.					
	Signal Synchronization					
		H40	08/27/2004 Obligation	-106,236	-106,236	
			Project Obligation=	-106,236	-106,236	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-194,985.00	-194,985.00	0.00
			H400 Total Balance	1,213,539.00	-194,985.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Madera County Transportation Commission -RTPA (6138)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5157(028)/CA-18-X020/MADERA							
		QC1	04/30/2002	Transfer	-70,000		
FTACML-5157(030)/CA-18-X019-01/CITY OF MADER							
		QC1	05/31/2001	Transfer	-70,000		
FTACML-5157(031)/CA-18-X019-01/CITY OF MADER							
		QC1	05/31/2001	Transfer	-320,370		
FTACML-5258(012)/CA-18-X021/CHOWCHILLA							
		QC1	05/02/2003	Transfer	-57,500		
				Total Transfer	-517,870.00	0.00	0.00
Chowchilla (5258)	CML-5258(010) 06-927338 at various locations. Pedestrian Walkway						
		Q40	03/19/2003	Obligation	-183,000		
				Project Obligation=	-183,000	0	0
7G, SENT TO FEDERAL AID UNIT.							
Madera County (5941)	CML-5941(036) 06-927539 Road 26 between Clark Street and AVenue 17						
		Q40	04/08/2003	Obligation	-297,800		
				Project Obligation=	-297,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5941(037) 06-927550 Install Signal Avenue 12 & Rd 36 New Signals						
		Q40	03/04/2003	Obligation	-88,530		
	CML-5941(037)	Q40	07/29/2004	Obligation	-442,470	-442,470	
				Project Obligation=	-531,000	-442,470	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5941(038) 06-927551 Purchase Bi-fuel Support Vehicle Equipment Purchase						
		Q40	09/18/2002	Obligation	-30,985		
				Project Obligation=	-30,985	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Madera County Transportation Commission -RTPA (6138)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Madera County (5941)	CML-5941(039)					
	06-927581 Madera County.					
	Purchase (CNG) 1 10yd dump-truck; 2-sedans; four pi					
		Q40 05/08/2003	Obligation	-269,900		
			Project Obligation=	-269,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5941(040)					
	06-4C1734 SR41-Begining 1,000ft South of Victoria Lane & Extending two miles North					
	Pedestrian Walkway					
		Q40 03/26/2003	Obligation	-132,795		
			Project Obligation=	-132,795	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Madera (5157)	CML-5157(045)					
	06-4C1774 Purchase one CNG Bucket Lift Truck					
	Equipment Purchase					
		Q40 08/28/2003	Obligation	-53,422		
			Project Obligation=	-53,422	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5157(046)					
	06-4C1764 City of Madera					
	Purchase two (2) CNG Street Sweepers					
		Q40 08/28/2003	Obligation	-316,937		
			Project Obligation=	-316,937	0	0
9I, FINAL VOUCHER PAID						
	CML-5157(048)					
	06-927534 Purchase One CNG Nutrition Van					
	Equipment Purchase					
		Q40 09/17/2002	Obligation	-20,355		
			Project Obligation=	-20,355	0	0
9I, FINAL VOUCHER PAID						
	CML-5157(050)					
	06-4C1754 on the Fresno River Trail from Granada Drive to 500 feet west of Westberry Blvd.					
	Pedestrian and Bike Path					
		Q40 06/26/2003	Obligation	-129,200		
			Project Obligation=	-129,200	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-1,965,394.00	-442,470.00	0.00
	Q400 San Joaquin Valley Air Basin Total Balance			-2,483,264.00	-442,470.00	0.00
Congestion Mit. & Air Qual. Improvement			**Balance:**	-1,269,725	-637,455	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Madera County Transportation Commission -RTPA (6138)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	434,619		
		33D	10/01/1992	Apportionment	512,599		
		33D	10/01/1993	Apportionment	516,698		
		33D	10/01/1994	Apportionment	508,457		
		33D	10/01/1995	Apportionment	509,150		
		33D	12/31/1996	Apportionment	678,963		
				Total Apportionment	3,160,486.00	0.00	0.00
		33D	10/01/1993	Transfer	-883,529		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	3,018		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	50,742		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	0		
		33D	04/30/1994	Transfer	36,869		
Exchange Fund Transfers							
		33D	06/30/1993	Transfer	-63,689		
		33D	07/14/1994	Transfer	-363,374		
		33D	07/14/1994	Transfer	-154,206		
		33D	05/22/1995	Transfer	-489,419		
		33D	06/14/1995	Transfer	-19,038		
		33D	06/17/1996	Transfer	-269,314		
		33D	06/25/1996	Transfer	-313,143		
		33D	05/20/1997	Transfer	-363,374		
		33D	05/20/1997	Transfer	-329,011		
		33D	03/02/2000	Transfer	-3,018		
				Total Transfer	-3,160,486.00	0.00	0.00
				33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Madera County Transportation Commission -RTPA (6138)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 10/01/1993	Transfer	883,529		
APPORTIONMENT TRANSFER						
		33E0 10/01/1995	Transfer	-50,742		
			Total Transfer	832,786.77	0.00	0.00
Madera County (5941)	STPL-5941(001)					
	06-272324 Avemie 12"Rpad 33 1/2 to Santa Fe RR bridge replacement					
		33E0 10/02/1992	Obligation	-973,830		
	STPL-5941(001)					
		33E0 04/30/1993	Obligation	90,301		
	STPL-5941(001)					
		33E0 08/31/1995	Obligation	50,742		
			Project Obligation=	-832,786	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-832,786.77	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Madera County Transportation Commission -RTPA (6138)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			124,993
		34A0 10/01/1992	Apportionment			135,183
		34A0 10/01/1993	Apportionment			175,404
		34A0 10/01/1994	Apportionment			297,188
		34A0 10/01/1995	Apportionment			73,307
		34A0 12/31/1996	Apportionment			73,170
			Total Apportionment	0.00	0.00	879,245.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			9,752
Exchange Fund Transfers						
		34A0 06/30/1993	Transfer			-260,176
		34A0 07/14/1994	Transfer			-175,404
		34A0 06/14/1995	Transfer			-297,188
		34A0 05/20/1997	Transfer			-146,477
		34A0 03/02/2000	Transfer			-9,752
			Total Transfer	0.00	0.00	-879,245.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Madera County Transportation Commission -RTPA (6138)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	86,290		
		35A0	10/01/1992	Apportionment	73,659		
		35A0	10/01/1993	Apportionment	62,184		
		35A0	10/01/1994	Apportionment	47,148		
		35A0	10/01/1995	Apportionment	94,060		
		35A0	12/31/1996	Apportionment	104,583		
				Total Apportionment	467,924.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-20,465		
Exchange Fund Transfers							
		35A0	06/30/1993	Transfer	-159,949		
		35A0	07/14/1994	Transfer	-62,184		
		35A0	06/14/1995	Transfer	-47,148		
		35A0	06/17/1996	Transfer	-94,060		
		35A0	05/20/1997	Transfer	-104,583		
Transfer of State 35A to Local							
		35A0	07/01/2001	Transfer	20,465		
				Total Transfer	-467,924.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Madera County Transportation Commission -RTPA (6138)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	820		
			Total Apportionment	820.00	0.00	0.00
			H230 FRESNO Total Balance	820.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Madera County Transportation Commission -RTPA (6138)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	1,260,423		
			Total Apportionment	1,260,423.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-1,258,607		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-1,816		
			Total Transfer	-1,260,423.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Madera County Transportation Commission -RTPA (6138)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	10/01/2002 Apportionment	716		
			Total Apportionment	716.00	0.00	0.00
			Q230 FRESNO Total Balance	716.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Madera County Transportation Commission -RTPA (6138)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	711,541		
		Q24	10/01/1998	Apportionment	864,406		
		Q24	10/01/1999	Apportionment	938,718		
		Q24	10/01/2000	Apportionment	969,384		
		Q24	10/01/2001	Apportionment	1,011,944		
		Q24	10/01/2002	Apportionment	1,100,391		
			Total Apportionment		5,596,384.00	0.00	0.00
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-895,233		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	1,258,607		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-1,816		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-315,257		
		Q24	01/25/1999	Transfer	-398,159		
		Q24	02/02/1999	Transfer	-501,032		
		Q24	02/03/1999	Transfer	-363,374		
		Q24	03/02/2000	Transfer	-554,879		
		Q24	06/02/2000	Transfer	-363,374		
		Q24	02/23/2001	Transfer	-606,010		
		Q24	02/23/2001	Transfer	-363,374		
		Q24	04/12/2002	Transfer	-363,374		
		Q24	04/12/2002	Transfer	-648,570		
		Q24	06/06/2003	Transfer	-728,939		
		Q24	06/06/2003	Transfer	-363,374		
		Q24	05/18/2004	Transfer	-363,374		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-12,557		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	1,875		
TRANSFER Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-20,465		
Trf of Unobligated Balances of Potentially L							
		Q24	10/01/2001	Transfer	6,295		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Madera County Transportation Commission -RTPA (6138)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Transfer	-5,596,384.00	0.00	0.00
			Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Madera County Transportation Commission -RTPA (6138)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	28,310		
			Total Apportionment	28,310.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-28,310		
			Total Transfer	-28,310.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Madera County Transportation Commission -RTPA (6138)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	19,807		
			Total Apportionment	19,807.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-19,807		
			Total Transfer	-19,807.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 06

MPO: Madera County Transportation Commission -RTPA (6138)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,875
			Total Apportionment	0.00	0.00	1,875.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,875
			Total Transfer	0.00	0.00	-1,875.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	1,536	0	0
			Amount Loaned:	0	0	0
Madera County Transportation Commission			**Balance:**	-1,268,189	-637,455	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	40,557,513		
		3200	10/01/1992	Apportionment	48,496,728		
		3200	10/01/1993	Apportionment	48,107,807		
		3200	10/01/1994	Apportionment	48,797,306		
		3200	10/01/1995	Apportionment	42,077,413		
		3200	05/20/1996	Apportionment	24,358		
		3200	12/31/1996	Apportionment	47,861,831		
				Total Apportionment	275,922,956.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		3200	09/30/1997	Transfer	-390,507		
CMAQ FUND TRANSFER							
		3200	06/29/1999	Transfer	17,300,000		
LOAN TO STATE							
		3AZ0	08/31/1994	Transfer	-15,600,000		
REPAID FROM STATE							
		3AZ0	11/18/1994	Transfer	15,600,000		
Transfers to satisfy 2 air basin projects							
		3AZ0	03/31/1999	Transfer	3,187,318		
				Total Transfer	20,096,811.00	0.00	0.00
Caltrans (6207)	CMLN-6200(001) 07-120700 Freeway Traffic Sys. Mgmt. TOS #1						
		3200	01/02/1993	Obligation	-2,403,200		
	CMLN-6200(001)						
		3200	04/30/1993	Obligation	-960,940		
	CMLN-6200(001)						
		3200	01/31/1994	Obligation	711,490		
				Project Obligation=	-2,652,650	0	0
7E, AUDIT COMPLETED.							
	CMLN-6200(002) 07-120800 Freeway Traffic Sys. Mgmt. TOS #2 Traffic Related - Other						
		3200	01/02/1993	Obligation	-5,296,800		
	CMLN-6200(002)						
		3200	04/30/1993	Obligation	-1,785,600		
	CMLN-6200(002)						
		3200	01/31/1994	Obligation	1,499,469		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-5,582,931	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Caltrans (6207)	CMLN-6207(003)					
	07-1186A1 I-5:ORA Culine to Route 605					
		3200 03/31/1994	Obligation	-3,098,550		
	CMLN-6207(003)					
		3200 02/05/1999	Obligation	1,414,443		
			Project Obligation=	-1,684,106	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6207(004)					
	07-12990K Freeway Traffic Sys. Mgmt. TOS#4 - State Job					
		3200 02/28/1994	Obligation	-2,124,720		
			Project Obligation=	-2,124,720	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-6207(006)					
	07-019544 LA 210 - Foothill Fwy @ Fair Oaks Ave.					
		3200 05/31/1994	Obligation	-1,328,835		
	CMLN-6207(006)					
		3200 01/14/1999	Obligation	52,115		
			Project Obligation=	-1,276,719	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLN-6207(007)					
	07-129400 Pomona Fwy(Route 60) : Route 605 to Brea Canyon Rd.(HOV)					
		3200 11/30/1994	Obligation	-6,108,570		
	CMLN-6207(007)					
		3200 04/30/1997	Obligation	6,108,570		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLN-6207(008)					
	07-115034 ON RTE. 57: ORANGE CO. LINE TO RTE. 60 ADD HOV LANE EACH DIRECTION					
		3200 10/31/1995	Obligation	-13,810,679		
	CMLN-6207(008)					
		3200 02/29/1996	Obligation	-1,410,282		
	CMLN-6207(008)					
		3200 03/30/2000	Obligation	371,362		
			Project Obligation=	-14,849,598	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6207(011)					
	07-116874 ON SAN DIEGO FWY(RTE 405): 0.3MI.W/O ATHERTON ST. UC TO SANTA FE UC (RTE 405: ORA CO. LINE TO RTE 710)					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)							
		3200	05/31/1995	Obligation	-27,906,023		
Caltrans (6207)	CMLN-6207(011)						
		3200	07/31/1996	Obligation	4,071,977		
	CMLN-6207(011)						
		3200	02/28/1997	Obligation	-5,410,340		
	CMLN-6207(011)						
		3200	05/31/1997	Obligation	10,000,000		
				Project Obligation=	-19,244,386	0	0
9I, FINAL VOUCHER PAID							
	CMLN-6207(018)						
	07-166701 S/B I 405: From Wilshire Blvd. to US 101 HOV Lane						
		3200	08/31/1997	Obligation	-885,300		
				Project Obligation=	-885,300	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLNSTPL-6207(014)						
	07-125604 SR-14: Sand Cyn Rd OC to .7 Mi N/O Escondido Cyn Rd OC Widen for HOV Lanes, Mod IC, Seismic Retro.						
		3200	03/31/1996	Obligation	-24,047,000		
	CMLNSTPL-6207(014)						
		3200	06/30/1996	Obligation	4,217,570		
				Project Obligation=	-19,829,430	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.							
	CMLNSTPN-6207(001)						
	07-120274 HOLLYWOOD FWY.(RTE 170): ROUTE 101/134 to ROUTE 5 HOV LANES & WIDENING						
		3200	09/30/1993	Obligation	-7,940,415		
	CMLNSTPN-6207(001)						
		3200	04/30/1994	Obligation	896,717		
	CMLNSTPN-6207(001)						
		3200	05/31/1995	Obligation	-525,868		
	CMLNSTPN-6207(001)						
		3200	04/28/1999	Obligation	457,940		
				Project Obligation=	-7,111,625	0	0
9I, FINAL VOUCHER PAID							
	CMLNSTPN-6207(002)						
	07-120334 ROUTE 405:S/O Victory Bl. to S/O I-5 (HOV)						
		3200	01/31/1994	Obligation	-11,548,144		
				Project Obligation=	-11,548,144	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMPLETION.						
Caltrans (6207)	STPLNCML-6207(013)					
		3200 02/29/1996	Obligation	-8,403,000		
			Project Obligation=	-8,403,000	0	0
9I, FINAL VOUCHER PAID						
Foothill Transit Zone (6159)	CML-6159(001)					
	07-927391 Foothill Transit Zone					
	FTA GRANT # CA-90-X531					
		3AZ0 01/31/1993	Obligation	-4,220,000		
			Project Obligation=	-4,220,000	0	0
9I, FINAL VOUCHER PAID						
Long Beach (5108)	CML-5108(028)					
	07-927890 LONG BEACH TRANSIT * GRANT NO. CA-90-X671					
	Bus Purchase					
		3AZ0 01/31/1996	Obligation	-3,348,000		
			Project Obligation=	-3,348,000	0	0
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(001)					
	07-465664 Claremont Metrolink Station #2809					
		3200 01/31/1993	Obligation	-194,380		
	CML-6065(001)					
		3200 05/31/1994	Obligation	55,184		
	CML-6065(001)					
		3200 12/23/1998	Obligation	16,148		
			Project Obligation=	-123,047	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(002)					
	07-465794 El Monte Electric Shuttle #2810					
		3200 01/31/1993	Obligation	-525,000		
	CML-6065(002)					
		3200 06/30/1994	Obligation	170,880		
			Project Obligation=	-354,120	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(003)					
	07-160404 Burbank Media District Clean Fuel Shuttle #2807					
	15 passenger van for shuttle					
		32A0 01/31/1993	Obligation	-250,129		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(003)					
		32A0 02/28/1995	Obligation	250,129		
	CML-6065(003)					
		3200 02/28/1995	Obligation	-134,565		
			Project Obligation=	-134,565	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(006)					
	07-466514 West Hollywood TMU Develop & Shuttle #2842					
		3200 01/31/1993	Obligation	-1,443,746		
	CML-6065(006)					
		3200 11/30/1994	Obligation	533,815		
	CML-6065(006)					
		3200 11/30/1998	Obligation	78		
			Project Obligation=	-909,852	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(007)					
	07-466404 LA Co. Children's Court Shuttle #2024					
	PROVIDE SHUTTLE SERVICE					
		3200 02/02/1993	Obligation	-1,119,904		
	CML-6065(007)					
		3200 08/31/1994	Obligation	369,984		
	CML-6065(007)					
		3200 11/30/1994	Obligation	-97,161		
	CML-6065(007)					
		3200 10/31/1997	Obligation	145,834		
			Project Obligation=	-701,246	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(008)					
	07-465584 12th District - TMO-Vanpool					
		3200 02/28/1993	Obligation	-56,500		
	CML-6065(008)					
		3200 05/31/1994	Obligation	28,614		
	CML-6065(008)					
		3200 06/19/1998	Obligation	128		
			Project Obligation=	-27,757	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(009)					
	07-160384 Burbank Media Dist. TMO High Sch Pilot #2806					
	Educate people to use commuter services					
		3200 02/28/1993	Obligation	-309,855		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(009)					
		3200 11/30/1994	Obligation	165,552		
	CML-6065(009)					
		3200 10/29/1998	Obligation	40,554		
			Project Obligation=	-103,748	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(011)					
	07-161434 City of Rancho Palos Verdes Telecommuting Center #2820					
		3200 12/31/1993	Obligation	-452,388		
	CML-6065(011)					
		3200 10/31/1996	Obligation	452,388		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(012)					
		3200 03/31/1993	Obligation	-323,134		
	CML-6065(012)					
		3200 11/30/1994	Obligation	262,297		
	CML-6065(012)					
		3200 12/31/1994	Obligation	-63,105		
			Project Obligation=	-123,942	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6065(013)					
	07-466504 CTS Congestion Pricing Parking Program - in Glendale #2825					
	Purchase Hardware to Implement Pricing					
		3200 03/31/1993	Obligation	-400,207		
	CML-6065(013)					
		3200 11/30/1994	Obligation	152,323		
	CML-6065(013)					
		3200 11/30/1997	Obligation	194,032		
			Project Obligation=	-53,851	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(014)					
	07-466414 CTS Small Employee Program - Broadway Plaza in L.A. #2826					
		3200 03/31/1993	Obligation	-426,271		
	CML-6065(014)					
		3200 08/31/1994	Obligation	221,735		
			Project Obligation=	-204,536	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(015) 07-160374 Santa Clarita Valley shuttles & shelters #2833					
		3200 03/31/1993	Obligation	-124,827		
	CML-6065(015)					
		3200 11/30/1994	Obligation	14,165		
	CML-6065(015)					
		3200 10/28/1998	Obligation	68,501		
			Project Obligation=	-42,160	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(019) 07-161444 12th DISTRICT FLAT-FARE TAXI SHUTTLE PROGRAM; TDM #2804 RAIL RIDERSHIP INCENTIVES					
		3200 11/30/1993	Obligation	-12,000		
			Project Obligation=	-12,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(020) 07-161454 County of Los Angeles Marketing TDM #2815 MARKETING MANAGEMENT					
		3200 11/30/1993	Obligation	-132,795		
	CML-6065(020)					
		3200 10/31/1997	Obligation	84,988		
			Project Obligation=	-47,806	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(021) 07-161464 Warner Center - Short Term Auto Rental #2842 Provide Midday Trans to Ridesharers					
		3200 11/30/1993	Obligation	-45,133		
	CML-6065(021)					
		3200 12/31/1997	Obligation	5,176		
			Project Obligation=	-39,956	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(022) 07-161494 Glendale TMA Parking Management Program #2828					
		3200 12/31/1993	Obligation	-77,021		
	CML-6065(022)					
		3200 08/31/1994	Obligation	28,303		
	CML-6065(022)					
		3200 11/30/1998	Obligation	920		
			Project Obligation=	-47,797	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(023) 07-464304 Long Beach Comprehensive TMA Management Program #000591					
		3200 12/31/1993	Obligation	-139,877		
	CML-6065(023)	3200 08/31/1994	Obligation	17,972		
	CML-6065(023)	3200 11/16/1999	Obligation	100		
			Project Obligation=	-121,804	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(024) 07-464314 Long Beach Downtown Bike Station Demo Project #000586	3200 01/31/1994	Obligation	-184,000		
	CML-6065(024)	3200 05/22/2002	Obligation	184,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6065(025) 07-464324 Los Angeles County Fairground TDM Pilot #000585 @ 2 sites	3200 12/31/1993	Obligation	-220,439		
	CML-6065(025)	3200 08/31/1994	Obligation	49,677		
			Project Obligation=	-170,762	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(026) 07-464334 Westside Integrated TDM Program #000576	3200 12/31/1993	Obligation	-1,565,210		
	CML-6065(026)	3200 08/31/1994	Obligation	742,806		
	CML-6065(026)	3200 10/18/1999	Obligation	7,721		
			Project Obligation=	-814,682	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(027) 07-464344 Pomona Metrolink Telecommunicating Center #000254	3200 12/31/1993	Obligation	-344,381		
	CML-6065(027)	3200 06/30/1994	Obligation	57,496		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(027)					
		3200 06/19/1998	Obligation	18,639		
			Project Obligation=	-268,245	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(028)					
	07-464354 Santa Clarita Metrolink Station Bicycle Lockers #000580					
		3200 01/31/1994	Obligation	-16,000		
	CML-6065(028)					
		3200 08/31/1994	Obligation	4,000		
			Project Obligation=	-12,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(029)					
	07-464404 Metrolink Station PVTA Subscription Services #000589					
		3200 01/31/1994	Obligation	-55,000		
	CML-6065(029)					
		3200 05/31/1994	Obligation	6,309		
	CML-6065(029)					
		3200 12/14/1999	Obligation	4,868		
			Project Obligation=	-43,822	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(031)					
	07-464424 Pasadena TMA Vanpool Subsidy Prog. TDM #2832					
		3200 01/31/1994	Obligation	-65,000		
	CML-6065(031)					
		3200 05/31/1994	Obligation	7,456		
			Project Obligation=	-57,544	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(032)					
	07-464434 Hollywood Bowl Park-N-Ride Prog. TDM # 000579					
		3200 01/31/1994	Obligation	-566,592		
	CML-6065(032)					
		3200 10/31/1996	Obligation	566,592		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6065(033)					
	07-464444 Inland Empire Economic Council TMOs TDM #000587					
		3200 01/31/1994	Obligation	-185,913		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(033)					
		3200 05/31/1994	Obligation	10,913		
	CML-6065(033)					
		3200 12/06/1999	Obligation	146,725		
			Project Obligation=	-28,274	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(034)					
	07-464454 Corporate Transit Partnership Prog. TDM # 2837					
		3200 01/31/1994	Obligation	-597,577		
			Project Obligation=	-597,577	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6065(035)					
	07-464484 LA City Downtown Taxicab Trip Demo. #000574					
		3200 01/31/1994	Obligation	-40,350		
			Project Obligation=	-40,350	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(036)					
	07-464494 LA City Bicycle Lockers @ LA City Facilities #000572					
		3200 01/31/1994	Obligation	-25,600		
			Project Obligation=	-25,600	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(037)					
	07-464514 LA City Bicycle Lockers @ Metrolink Station #000573					
		3200 01/31/1994	Obligation	-80,000		
	CML-6065(037)					
		3200 11/03/1999	Obligation	51,199		
			Project Obligation=	-28,800	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(038)					
	07-464524 Small Business Countywide Telework Prog. #000588					
		3200 01/31/1994	Obligation	-85,874		
			Project Obligation=	-85,874	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6065(039)					
	07-464534 MTA Blue Line Station Telecommuting Center #000583					
		3200 03/31/1994	Obligation	-314,100		
	CML-6065(039)					
		3200 10/31/1996	Obligation	314,100		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(040) 07-464544 PVTA Flexible Vanpooling #000590					
		3200 01/31/1994	Obligation	-234,604		
	CML-6065(040)	3200 11/03/1999	Obligation	221,187		
			Project Obligation=	-13,416	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(042) 07-464614 Burbank Media Dist. Flat-fare Taxi TDM #2805	3200 01/31/1994	Obligation	-146,959		
	CML-6065(042)	3200 11/30/1994	Obligation	86,316		
	CML-6065(042)	3200 01/31/1998	Obligation	36,261		
			Project Obligation=	-24,381	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(048) 07-927685 METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-02 CONSTRUCT TRANSITWAY 94/95 FUNDS	3AZ0 03/31/1995	Obligation	-20,000,000		
			Project Obligation=	-20,000,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(049) 07-927711 METRO GREEN LINE - FY 1994-95 ** CA-90-X664 ** OPERATING ASSISTANCE - FTA TRANSFER	3AZ0 06/30/1995	Obligation	-5,000,000		
			Project Obligation=	-5,000,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(050) 07-927862 METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-04 CONSTRUCT TRANSITWAY **FY-1995/96	3AZ0 12/31/1995	Obligation	-20,000,000		
			Project Obligation=	-20,000,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(051) 07-927893 METRO GREEN LINE OPERATING ASSISTANCE - * GRANT NO. CA-90-X714 *					
	Transit Operating Assistance	3AZ0 02/29/1996	Obligation	-21,200,000		
			Project Obligation=	-21,200,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(053) 07-927946 METRO RED LINE - SEGMENT 3 * GRANT NO. CA-90-X575-03 CONTRUCT TRANSITWAY	3AZ0 04/30/1996	Obligation	-20,000,000		
			Project Obligation=	-20,000,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(056) 07-927273 UNION STATION GATEWAY: ONE GATEWAY PLAZA; FTA TRANSFER CA-90-560-04 Transit Center	3AZ0 02/28/1997	Obligation	-5,569,000		
			Project Obligation=	-5,569,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(058) 07-927335 1996/97 GREEN LINE Transit Related - Other	3AZ0 06/30/1997	Obligation	-21,200,000		
			Project Obligation=	-21,200,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6065(062) 07-931041 RED LINE MOS #3, N. HOLLOYWOOD EXTENSION	3AZ0 04/29/1998	Obligation	-20,694,961		
			Project Obligation=	-20,694,961	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-6065(030) 07-464414 MTA FY 94 Capital Assiston - buy buses	3AZ0 01/31/1994	Obligation	-35,034,000		
	CML-STPL-6065(030)	3AZ0 12/31/1994	Obligation	2,498,000		
			Project Obligation=	-32,536,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-6065(005) 07-160794 Torrance Citywide Commuter Van Project #2823 RIDESHARE - PURCHASE VANS	32A0 01/31/1993	Obligation	-185,810		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CMLG-6065(005)					
		32A0 06/30/1993	Obligation	-10,190		
	CMLG-6065(005)					
		32A0 11/30/1997	Obligation	66,000		
			Project Obligation=	-130,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-6065(041)					
	07-464564 Nickerson Gardens/City of L.A. Vanpool Prog. TDM #2831					
		32A0 01/31/1994	Obligation	-1,359,000		
			Project Obligation=	-1,359,000	0	0
9I, FINAL VOUCHER PAID						
	CMLGSTPG-6065(017)					
	07-927396 Commuter Computer Rideshare 93/94 LA Co.					
		32A0 07/31/1993	Obligation	-4,042,000		
	CMLGSTPG-6065(017)					
		32A0 11/30/1997	Obligation	454,749		
			Project Obligation=	-3,587,250	0	0
9I, FINAL VOUCHER PAID						
	CMSTPLMA-6065(060)					
	07-927460 FTA TRANSFER, GRANT # CA-90-X817-0, Transit Related - Other					
		3AZ0 03/31/1998	Obligation	-3,695,000		
			Project Obligation=	-3,695,000	0	0
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)	CML-5953(113)					
	07-927653 COMMUTER ACCESS TO L.A.CO. & USC MED. CENTER FEASIBILITY STUDY					
	FEASIBILITY STUDY FOR COMMUTER ACCESS					
		3200 01/31/1995	Obligation	-500,000		
	CML-5953(113)					
		3200 02/16/1999	Obligation	0		
			Project Obligation=	-499,999	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5953(005)					
	07-928665 Ridesharing commuter computer					
		32A0 10/02/1992	Obligation	-4,041,700		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

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Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	CMLG-5953(005)						
		32A0	08/31/1996	Obligation	27,287		
				Project Obligation=	-4,014,413	0	0
9I, FINAL VOUCHER PAID							
	CMLN-5953(006) 07-160314 San Gabriel Valley-						
		3200	01/02/1993	Obligation	-1,000,000		
				Project Obligation=	-1,000,000	0	0
9I, FINAL VOUCHER PAID							
	CMLN-5953(101) 07-466444 EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883* SYNCHRONIZE TRAFFIC SIGNALS						
		3200	11/30/1994	Obligation	-71,000		
	CMLN-5953(101)						
		3200	03/31/1995	Obligation	6,994		
	CMLN-5953(101)						
		3200	07/19/1999	Obligation	-6,994		
				Project Obligation=	-71,000	0	0
9I, FINAL VOUCHER PAID							
Los Angeles (5006)	CML-5006(010)						
		32A0	01/31/1993	Obligation	-120,000		
	CML-5006(010)						
		3200	05/31/1993	Obligation	-106,236		
	CML-5006(010)						
		32A0	05/31/1993	Obligation	120,000		
	CML-5006(010)						
		3200	11/30/1996	Obligation	106,236		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	CML-5006(011) 07-466464 Lincoln Bl. Corridor CNG Shuttle #2830						
		32A0	01/31/1993	Obligation	-500,258		
	CML-5006(011)						
		3200	08/31/1993	Obligation	-1,648,428		
	CML-5006(011)						
		32A0	08/31/1993	Obligation	500,258		
	CML-5006(011)						
		3200	11/30/1994	Obligation	1,298,428		
	CML-5006(011)						
		3200	05/13/1998	Obligation	89,823		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-260,176	0	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)	CML-5006(012)					
		32A0 01/31/1993	Obligation	-266,423		
	CML-5006(012)					
		3200 08/31/1993	Obligation	-414,320		
	CML-5006(012)					
		32A0 08/31/1993	Obligation	266,423		
	CML-5006(012)					
		3200 12/31/1997	Obligation	358,169		
			Project Obligation=	-56,150	0	0
9I, FINAL VOUCHER PAID						
	CML-5006(013)					
		32A0 01/31/1993	Obligation	-84,329		
	CML-5006(013)					
		32A0 05/31/1993	Obligation	84,329		
	CML-5006(013)					
		3200 05/31/1993	Obligation	-108,891		
	CML-5006(013)					
		3200 06/28/1999	Obligation	82,774		
			Project Obligation=	-26,116	0	0
9I, FINAL VOUCHER PAID						
	CML-5006(026)					
	07-161324 FTA transfer City of LA puchase 29 buses					
	Purchase buses					
		3AZ0 11/30/1993	Obligation	-4,831,400		
	CML-5006(026)					
		3AZ0 12/31/1993	Obligation	720,000		
	CML-5006(026)					
		3AZ0 01/31/1997	Obligation	4,111,400		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5006(054)					
	07-927607 BICYCLE COMPOUNDS @ L.A. CITY SCHOOLS (20 LOCATIONS)					
	BICYCLE COMPOUNDS					
		3200 07/31/1995	Obligation	-68,000		
	CML-5006(054)					
		3200 01/31/1997	Obligation	8,224		
	CML-5006(054)					
		3200 03/31/1998	Obligation	0		
			Project Obligation=	-59,775	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	CMLG-5006(003)					
	07-927170 Los Angeles Dept. of Airports					
	Vanpool project					
		32A0 01/31/1993	Obligation	-3,492,915		
	CMLG-5006(003)					
		32A0 11/30/1996	Obligation	3,492,915		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5006(009)					
	07-160764 Los Angeles Vanpool Project #2816					
		32A0 01/31/1993	Obligation	-214,396		
	CMLG-5006(009)					
		32A0 06/30/1993	Obligation	-90,604		
			Project Obligation=	-305,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)	CML-5450(001)					
	07-927394 City of Santa Clarita-29 bus lease-FTA					
	FTA TRANSFER # FTA-CA-90-X532					
		3AZ0 06/30/1993	Obligation	-769,600		
	CML-5450(001)					
		3AZ0 09/30/1994	Obligation	-400		
			Project Obligation=	-770,000	0	0
9I, FINAL VOUCHER PAID						
Santa Monica (5107)	STPLNCML-5107(001)					
	07-160124 Wilshire Blvd: Ocean Ave to ECL					
		3200 02/28/1993	Obligation	-1,100,000		
			Project Obligation=	-1,100,000	0	0
9I, FINAL VOUCHER PAID						
Southern Calif. Rapid Transit District (6043)	CML-6043(001)					
	07-927393 SCRTD-Purchase 210 Transit Sys. Radio buses					
	Bus Purchase					
		3AZ0 01/02/1993	Obligation	-932,800		
			Project Obligation=	-932,800	0	0
9I, FINAL VOUCHER PAID						
	CML-6043(002)					
	07-927392 So. Calif. Rapid Transit Dist. - Operating Assistance - 5 TDM Projects					
	FTA Grant No. CA-90-X534					
		3AZ0 02/02/1993	Obligation	-2,740,100		
			Project Obligation=	-2,740,100	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Southern Calif. Rapid Transit District (6043)	CML-6043(003) - - Electric trolley bus demo - Phase I					
		3AZ0 04/30/1993	Obligation	-8,300,000		
	CML-6043(003)	3AZ0 01/31/1996	Obligation	8,300,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	-294,826,876.01	0.00	0.00
	3200 South Coast Air Basin Total Balance			1,192,890.99	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	967,081		
		3200	10/01/1992	Apportionment	1,156,389		
		3200	10/01/1993	Apportionment	1,147,115		
		3200	10/01/1994	Apportionment	1,163,556		
		3200	10/01/1995	Apportionment	1,003,322		
		3200	05/20/1996	Apportionment	581		
		3200	12/31/1996	Apportionment	1,141,250		
				Total Apportionment	6,579,294.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		3200	09/30/1997	Transfer	-9,311		
Transfers to satisfy 2 air basin projects							
		3AZ0	03/31/1999	Transfer	-3,187,318		
				Total Transfer	-3,196,629.00	0.00	0.00
Antelope Valley Transit Authority (6166)	CML-6166(001) 07-160914 Antelope Valley TA -						
		3AZ0	08/31/1993	Obligation	-1,792,000		
	CML-6166(001)	3AZ0	03/31/1994	Obligation	-48,000		
				Project Obligation=	-1,840,000	0	0
9I, FINAL VOUCHER PAID							
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(004) 07-160394 Palmdale Community Vanpool Project #2817						
		32A0	01/31/1993	Obligation	-171,517		
	CML-6065(004)	32A0	11/30/1994	Obligation	171,517		
	CML-6065(004)	3200	11/30/1994	Obligation	-44,265		
	CML-6065(004)	3200	11/30/1998	Obligation	37,724		
				Project Obligation=	-6,540	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clarita (5450)	CML-5450(009)					
	07-927461 FTA TRANSFER #CA-90-X797, SANTA CLARITA					
	Bus Purchase					
		3AZ0 11/30/1997	Obligation	-1,498,400		
	CML-5450(009)					
		3AZ0 03/28/2003	Obligation	185,626		
			Project Obligation=	-1,312,774	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-3,159,314.61	0.00	0.00
	3200 Southeast Desert Air Basin Total Balance			223,350.39	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		H40	10/01/2003	Apportionment	3,936,745			
		H40	10/01/2003	Apportionment	122,217,817			
				Total Apportionment	126,154,562.00	0.00	0.00	
FFY 2004 ADJUSTMENTS TO LOCAL BALANCES FOR A								
		H40	09/30/2004	Transfer	-14,779,000			**New1**
FTACML-5247(009)/CA-90-Y268/mONTEBELLO'								
		H40	04/08/2004	Transfer	-193,759			
FTACML-6065(102)/CA-90-Y056-01/LOS ANGELES C								
		H40	05/31/2004	Transfer	-1,276,000			
FTACML-6065(105)/CA-90-Y261/LA COUNTY MTA								
		H40	01/26/2004	Transfer	-8,114,095			
FTACML-6065(109)/CA-90-Y261-01/LA COUNTY MTA								
		H40	06/30/2004	Transfer	-14,363,000			
FTACML-6065(113)/CA-90-Y294/LA COUNTY MTA								
		H40	06/16/2004	Transfer	-291,000			
FTACML-6065(115)/CA-90-Y307/LA COUNTY MTA								
		H40	06/23/2004	Transfer	-28,800,000			
SACOG TRANSFER OUT TO LAMTA								
		H40	08/06/2004	Transfer	20,000,000			
				Total Transfer	-47,816,854.00	0.00	0.00	
				H400 Total Balance	78,337,708.00	0.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	94,157,856		
		Q40	10/01/1998	Apportionment	114,037,053		
		Q40	10/01/1999	Apportionment	127,207,822		
		Q40	10/01/2000	Apportionment	134,253,564		
		Q40	10/01/2001	Apportionment	131,144,656		
		Q40	10/01/2002	Apportionment	106,700,230		
				Total Apportionment	707,501,181.00	0.00	0.00
2001-2002 RESCISSION							
		Q40	10/01/2002	Transfer	-1,658,621		
CALTRANS ADMINISTERED LOCAL PROJECTS							
		Q40	12/31/1999	Transfer	40,250		
CMAQ FUND TRANSFERS							
		Q40	06/29/1999	Transfer	-17,300,000		
Caltrans use of CMAQ funds							
		Q40	07/01/1999	Transfer	-100,000,000		
FTACML-5006(348)/CA-90-Y169/LOS ANGELES							
		QC1	12/31/2002	Transfer	-3,568,000		
FTACML-5006(395)/CA-90-Y252-00/LOS ANGELES							
		QC1	01/31/2004	Transfer	-5,043,996		
FTACML-5131(007)/CA-90-Y016-00/LOS ANGELES C							
		QC1	08/09/2000	Transfer	-110,000		
FTACML-5144(032)/CA-90-Y074-01/GLENDALE							
		QC1	12/31/2002	Transfer	-1,820,000		
FTACML-5144(033)/CA-90-Y114-01/GLENDALE							
		QC1	03/05/2004	Transfer	-1,617,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5144(033)/CA-90-Y114/GLENDALE							
		QC1	05/21/2003	Transfer	-924,000		
FTACML-5158(005)/CA-90-Y074-02/SIERRA MADRE							
		QC1	07/23/2003	Transfer	-123,000		
FTACML-5162(011)/CA-90-Y262/CLAREMONT							
		QC1	11/05/2003	Transfer	-71,000		
FTACML-5240(008)/CA-90-Y079/CULVER CITY							
		QC1	02/08/2002	Transfer	-1,000,000		
FTACML-5240(012)/CA-90-Y255-00/CULVER CITY							
		QC1	01/31/2004	Transfer	-2,282,000		
FTACML-5247(004)/CA-90-Y080/MONTEBELLO							
		QC1	08/06/2001	Transfer	-2,398,101		
FTACML-5247(006)/CA-90-Y110/MONTEBELLO							
		QC1	04/22/2002	Transfer	-540,036		
FTACML-5247(008)/CA-90-Y195-00/MONTEBELLO							
		QC1	04/23/2003	Transfer	-500,000		
FTACML-5247(009)/CA-90-Y268/MONTEBELLO							
		QC1	04/08/2004	Transfer	-1,416,241		
FTACML-5249(009)/CA-90-Y105/TORRANCE							
		QC1	11/07/2001	Transfer	-1,900,000		
FTACML-5249(011)/CA-90--Y186/TORRANCE							
		QC1	06/30/2003	Transfer	-700,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5276(014)/CA-90-X988-00/CITY OF GARDE							
		QC1	12/31/2000	Transfer	-1,465,800		
FTACML-5276(015)/CA-90-Y039-00/CITY OF GARNE							
		QC1	12/07/2000	Transfer	-531,180		
FTACML-5276(016)/CA-90-Y106-00/GARDENA							
		QC1	11/07/2001	Transfer	-1,071,200		
FTACML-5276(018)/CA-90-Y202-00/GARDENA							
		QC1	06/09/2003	Transfer	-821,357		
FTACML-5347(025)/CA-90-Y219/NORWALK							
		QC1	09/04/2003	Transfer	-2,078,112		
FTACML-5450(015)/CA-90-Y013-00/CITY OF SANTA							
		QC1	08/18/2000	Transfer	-1,135,122		
FTACML-5450(018)/CA-90-Y068-01/CITY OF SANTA							
		QC1	03/31/2001	Transfer	-698,497		
FTACML-5450(025)/CA-90-Y217/SANTA CLARITA							
		QC1	11/30/2003	Transfer	-6,434,223		
FTACML-6047(001)/CA-90-Y118/CANTA MONICA MUN							
		QC1	09/30/2002	Transfer	-9,817,290		
FTACML-6048(002)/CA-90-Y082/LONG BEACH PUBLI							
		QC1	09/30/2001	Transfer	-11,254,000		
		QC1	01/31/2002	Transfer	-102,000		
FTACML-6048(003)/CA-90-Y136/LONG BEACH TRANS							
		QC1	08/31/2002	Transfer	-4,509,668		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6065(096)/CA-90-Y197-01/LA COUNTY MTA							
		QC1	03/03/2004	Transfer	-32,700,000		
FTACML-6065(096)/CA-90-Y197/LOS ANGELES CNTY							
		QC1	07/31/2003	Transfer	-23,100,000		
FTACML-6065(104)/CA-90-Y260/LOS ANGELES COUN							
		QC1	12/01/2003	Transfer	-16,300,000		
FTACML-6065(112)/CA-90-Y260-01/LA COUNTY MTA							
		QC1	07/23/2004	Transfer	-4,900,000		
FTACML-6065(114)/CA-90-Y305/LA COUNTY MTA							
		QC1	07/23/2004	Transfer	-8,200,000		
FTACML-6159(002)/CA-90-X980-00/FOOTHILL TRAN							
		QC1	03/31/2001	Transfer	-3,089,000		
FTACML-6159(003)/CA-90-Y184/FOOTHILL TRANSIT							
		QC1	12/31/2002	Transfer	-12,183,000		
FTACML-6187(001)/CA-90-X908-02/SOUTHERN CAL.							
		QC1	07/31/2001	Transfer	-457,000		
FTACML-6187(001)/CA-90-X908-03/SCRRA							
		QC1	04/30/2002	Transfer	-8,043,000		
FTASTCME-6065(094)/CA-90-X970-03/LA COUNTY M							
		QC1	01/31/2003	Transfer	-43,003,000		
FTASTCML-6065(074)/CA-90-X970-01/LOS ANGELES							
		QC1	08/08/2000	Transfer	-74,261,591		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTCML-6065(074)/CA-90-X970-02/LOS ANGELES						
		QC1 01/31/2002	Transfer	-93,200,000		
FTASTCML-6065(074)/CA-90-X970-03/LA COUNTY M						
		QC1 02/23/2004	Transfer	-195,000		
FTASTCML-6065(074)/CA-90-X970/LOS ANGELES CO						
		QC1 04/12/2000	Transfer	-219,536,000		
			Total Transfer	-722,017,785.00	0.00	0.00
Caltrans (6207)	CMLN-6207(024)					
	07-121800 Route 5 from Route 134 to Route 170					
	Construct HOV Lanes & median widening					
		Q40 02/08/2000	Obligation	-2,288,000		
			Project Obligation=	-2,288,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(066)					
	07-931266 Various Within LA County					
	Transit Related - Other					
		QC1 04/19/1999	Obligation	-19,100,000		
			Project Obligation=	-19,100,000	0	0
9I, FINAL VOUCHER PAID						
	CMSTPLMA-6065(060)					
	07-927460 FTA TRANSFER, GRANT # CA-90-X817-0,					
		QC1 03/31/1998	Obligation	-13,265,000		
			Project Obligation=	-13,265,000	0	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)	CML-5006(311)					
	07-931975 Citywide					
	Bicycle Rack & Parking - Phase II					
		Q40 01/03/2002	Obligation	-103,000		
			Project Obligation=	-103,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-34,756,000.00	0.00	0.00
			Q400 South Coast Air Basin Total Balance	-49,272,604.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	2,245,164		
		Q40	10/01/1998	Apportionment	2,719,176		
		Q40	10/01/1999	Apportionment	3,033,229		
		Q40	10/01/2000	Apportionment	3,201,232		
		Q40	10/01/2001	Apportionment	3,127,103		
		Q40	10/01/2002	Apportionment	3,436,909		
				Total Apportionment	17,762,813.00	0.00	0.00
2001-2002 RESCISSION							
		Q40	10/01/2002	Transfer	-39,549		
CML-6166(003)/CA-90-Y090-00/ANTELOPE VALLEY							
		QC1	01/31/2002	Transfer	-3,541,375		
FTACML-6166(004)/CA-90-X932-03/ANTELOPE VALL							
		QC1	10/16/2003	Transfer	-5,555,000		
				Total Transfer	-9,135,924.00	0.00	0.00
Caltrans (6207)	CML-6207(023) 07-119841 SR 14: I-5 to San Fernando Road (SR-126)-LA-14 KP 40.0/43.5 HOV Lane						
		Q40	06/28/1999	Obligation	-1,667,000		
				Project Obligation=	-1,667,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6207(033) 07-1198U4 lennox blvd to RT. 90 on RT 405						
		Q40	01/15/2003	Obligation	-230,000		
				Project Obligation=	-230,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLN-6207(028) 07-125201 On SR 14: Pearblossom to Avenue P-8 Construct HOV Lanes						
		Q40	09/01/2000	Obligation	-1,947,000		
				Project Obligation=	-1,947,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Los Angeles County (5953)	CML-5953(342) 07-931568 Thompson Creek (West Service Road) from Foothill Boulevard to White Avenue Bike Path						
		Q40	03/14/2001	Obligation	-613,867		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	CML-5953(342)					
		Q40 07/10/2002	Obligation	251,957		
			Project Obligation=	-361,910	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)	CML-5006(240)					
	07-931782 Pier ICTF South of Reeves Avenue and adjacent to Navy Way Construct Intermodal Facility					
		Q40 03/06/2001	Obligation	-7,500,000		
			Project Obligation=	-7,500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5006(370)					
	07-932251 Downtown Parking Management Ordinance Implementation Project Study and Ordinance Only					
		Q40 06/07/2003	Obligation	-481,000		
			Project Obligation=	-481,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-12,186,910.00	0.00	0.00
			Q400 Southeast Desert Air Basin Total Balance	-3,560,021.00	0.00	0.00
			Congestion Mit. & Air Qual. Improvement **Balance:**	26,921,324	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	1,065,490		
		3180 06/30/1997	Apportionment	619,650		
			Total Apportionment	1,685,140.00	0.00	0.00
23 U.S.C. 133(F) COMPLIANCE						
		3180 09/30/1997	Transfer	-1,685,140		
			Total Transfer	-1,685,140.00	0.00	0.00
	3180 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	3,833		
		3180 06/30/1997	Apportionment	2,229		
			Total Apportionment	6,062.00	0.00	0.00
Agoura Hills (5435)	STPLMADB-5435(005) 07-931315 Kanan Road and Thousand Oaks Boulevard 1999/00 Street Resurfacing					
		3180 09/14/1999	Obligation	-6,062		
			Project Obligation=	-6,062	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-6,062.00	0.00	0.00
3180 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE (3055)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lancaster (5419)	STPL-5419(003)					
	07-927623 30th Street West: 680' S/O Avenue I to Avenue J					
	Widen - Adding Lanes CC #280					
		33C 10/31/1996	Obligation	-1,093,321		
	STPL-5419(003)					
		33C 11/30/1996	Obligation	1,093,321		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
	33C0 LANCASTER-PALMDALE Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	42,467,667		
		33C	10/01/1992	Apportionment	50,041,607		
		33C	10/01/1993	Apportionment	50,279,634		
		33C	10/01/1994	Apportionment	49,479,682		
		33C	10/01/1995	Apportionment	49,547,001		
		33C	12/31/1996	Apportionment	66,043,279		
				Total Apportionment	307,858,870.00	0.00	0.00
1995/96 APPORTIONMENT ADJDUSTMENT							
		33C	07/31/1997	Transfer	293,247		
COMBINED ROAD PLAN TRANSFERS							
		33C	04/30/1994	Transfer	106,423		
		33C	04/30/1994	Transfer	316,920		
		33C	04/30/1994	Transfer	-19,317,920		
		33C	04/30/1994	Transfer	2,392,372		
Caltrans administered local projects							
		33C	11/01/1999	Transfer	-1,435,363		
LAMTA TRANSFERS OF RSTP FUNDS							
		33C	05/18/1995	Transfer	-100,000		
		33C	05/18/1995	Transfer	-82,000		
LOAN TO STATE							
		33C	08/31/1994	Transfer	-36,500,000		
REPAID FROM STATE							
		33C	05/31/1995	Transfer	10,450,000		
		33C	05/31/1995	Transfer	-10,450,000		
		33C	03/31/1996	Transfer	-26,050,000		
		33C	03/31/1996	Transfer	26,050,000		
TO ADJUST LOAN OF $36.5							
		33C	12/31/1996	Transfer	16,502,203		
TRANSFER PER CO-OP C-95-045							
		33C	05/31/1997	Transfer	-2,313,366		
				Total Transfer	-40,137,482.00	0.00	0.00
Alameda Corridor Transportation Authority (6246)	STPLN-6246(001)						
		33C	01/31/1997	Obligation	-4,600,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda Corridor Transportation Authority (6246)	STPLN-6246(001)					
		33C 09/30/1997	Obligation	-2,136,000		
			Project Obligation=	-6,736,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPLN-6246(002)					
	07-927060 Alameda Corridor North End Rail Connections; UPRR Over Soto Street, Burlington Northern-Santa Fe RR Connection					
	Construct Railroad Connections					
		33C 05/31/1997	Obligation	-4,180,000		
			Project Obligation=	-4,180,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6246(005)					
	07-927278 REDONDO JCT. -- ALAMEDA CORRIDOR IMPROVEMENT					
	GRADE SEPARATION- FREIGHT/MASS TRANSIT RAIL					
		33C 02/28/1997	Obligation	-5,105,000		
	STPLN-6246(005)					
		33C 05/25/2000	Obligation	-17,716,600		
			Project Obligation=	-22,821,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6246(006)					
	07-927337 SANTA FE AVE. AND WASHINGTON BLVD.					
	R/W FOR OVERCROSSINGS					
		33C 05/31/1997	Obligation	-28,329,600		
	STPLN-6246(006)					
		33C 05/25/2000	Obligation	17,716,600		
			Project Obligation=	-10,613,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Arcadia (5131)	STPL-5131(001)					
	07-160454 Holly Ave.:Campus Dr. to Live Oak Ave.					
		33C 05/31/1993	Obligation	-512,589		
	STPL-5131(001)					
		33C 11/30/1993	Obligation	38,954		
	STPL-5131(001)					
		33C 02/28/1995	Obligation	54,504		
			Project Obligation=	-419,130	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5131(002)					
	07-927878 IN THE CITY OF ARCADIA ON HUNTINGTON DR(E/B): HOLLY AVE TO SANTA CLARA ST.					
	PAVEMENT REHABILITATION					
		33C 02/29/1996	Obligation	-22,132		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Arcadia (5131)	STPLMA-5131(002)						
		33C	06/30/1996	Obligation	22,132		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
Azusa (5112)	STPL-5112(001)						
	07-465164 Intersection Citrus Ave. @ Gladstone St. Roadway Reconst & Signal Upgrade						
		33C	04/30/1994	Obligation	-47,806		
	STPL-5112(001)						
		33C	04/30/1995	Obligation	-257,444		
	STPL-5112(001)						
		33C	04/30/1997	Obligation	33,221		
	STPL-5112(001)						
		33C	11/30/1997	Obligation	6,878		
				Project Obligation=	-265,150	0	0
9I, FINAL VOUCHER PAID							
Baldwin Park (5323)	STPL-5323(001)						
	07-16/004 Francisquito Ave. Storm Drain						
		33C	08/31/1993	Obligation	-581,641		
	STPL-5323(001)						
		33C	08/31/1993	Obligation	581,641		
	STPL-5323(001)						
		33C	09/30/1993	Obligation	-581,641		
	STPL-5323(001)						
		33C	11/30/1994	Obligation	113,132		
	STPL-5323(001)						
		33C	06/19/1998	Obligation	11,483		
				Project Obligation=	-457,025	0	0
9I, FINAL VOUCHER PAID							
	STPL-5323(004)						
	07-927877 BALDWIN PARK BOULEVARD: MERCED AVENUE TO FRANCISQUITO AVENUE PAVEMENT REHABILITATION						
		33C	03/31/1996	Obligation	-17,706		
	STPL-5323(004)						
		33C	09/30/1996	Obligation	-506,435		
	STPL-5323(004)						
		33C	06/30/1997	Obligation	87,165		
	STPL-5323(004)						
		33C	12/02/1998	Obligation	27,413		
				Project Obligation=	-409,562	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Baldwin Park (5323)	STPL-5323(005)						
	07-927110 VARIOUS CITY STREETS						
		33C	09/30/1996	Obligation	-53,118		
	STPL-5323(005)						
		33C	07/31/1997	Obligation	-250,415		
	STPL-5323(005)						
		33C	12/31/1997	Obligation	16,518		
	STPL-5323(005)						
		33C	05/19/2000	Obligation	3,757		
				Project Obligation=	-283,257	0	0
9I, FINAL VOUCHER PAID							
Bell (5272)	STPLN-5272(001)						
	07-160814 Atlantic Ave. Bridge over. LA River						
		33C	06/30/1993	Obligation	-132,795		
	STPLN-5272(001)						
		33C	11/30/1993	Obligation	-252		
	STPLN-5272(001)						
		33C	06/28/2003	Obligation	0		
				Project Obligation=	-133,046	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5272(002)						
	07-160824 Atlantic Ave. @ Randolph St.						
		33C	06/30/1993	Obligation	-24,168		
	STPLN-5272(002)						
		33C	11/30/1993	Obligation	-1,774		
	STPLN-5272(002)						
		33C	06/30/1995	Obligation	-6,814		
	STPLN-5272(002)						
		33C	08/31/1996	Obligation	27		
				Project Obligation=	-32,728	0	0
9I, FINAL VOUCHER PAID							
Caltrans (6207)	CMLN-6207(011)						
	07-116874 ON SAN DIEGO FWY(RTE 405): 0.3MI.W/O ATHERTON ST. UC TO SANTA FE UC (RTE 405: ORA CO. LINE TO RTE 710)						
	ADD TWO HOV LANES						
		33C	05/31/1997	Obligation	-10,000,000		
	CMLN-6207(011)						
		33C	04/13/1999	Obligation	2,927,633		
	CMLN-6207(011)						
		33C	05/18/2000	Obligation	97,311		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	CMLN-6207(011)					
		33C 04/28/2002	Obligation	122,171		
			Project Obligation=	-6,852,885	0	0
9I, FINAL VOUCHER PAID						
	CMLNSTPL-6207(014)					
	07-125604 SR-14: Sand Cyn Rd OC to .7 Mi N/O Escondido Cyn Rd OC Widen for HOV Lanes, Mod IC, Seismic Retro.					
		33C 03/31/1996	Obligation	-10,922,350		
			Project Obligation=	-10,922,350	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	CMLNSTPN-6207(001)					
	07-120274 HOLLYWOOD FWY.(RTE 170): ROUTE 101/134 to ROUTE 5 HOV LANES & WIDENING					
		33C 09/30/1993	Obligation	-2,038,952		
	CMLNSTPN-6207(001)					
		33C 04/30/1994	Obligation	1,716,955		
			Project Obligation=	-321,997	0	0
9I, FINAL VOUCHER PAID						
	CMLNSTPN-6207(002)					
	07-120334 ROUTE 405:S/O Victory Bl. to S/O I-5 (HOV)					
		33C 01/31/1994	Obligation	-7,237,920		
	CMLNSTPN-6207(002)					
		33C 05/31/1994	Obligation	4,915,184		
			Project Obligation=	-2,322,736	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	STPL-6207(022)					
	07-185001 Southwest Collector Rd on SB Rte 405 (7.5/7.8) @ Rte 710 I/C Construct Bridge and Collector Rd					
		33C 04/26/1999	Obligation	-1,667,639		
	STPL-6207(022)					
		33C 10/22/1999	Obligation	266,009		
	STPL-6207(022)					
		33C 05/11/2000	Obligation	-97,311		
	STPL-6207(022)					
		33C 04/09/2001	Obligation	-122,171		
			Project Obligation=	-1,621,112	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-6207(012)					
	07-115174 SAN DIEGO FWY(405): RTE 710/405 SEPARATION TO NORMANDIE AVE. UC HOV & WIDENING					
		33C 06/30/1995	Obligation	-23,814,570		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	STPLN-6207(012)						
		33C	06/30/1996	Obligation	-3,257,904		
	STPLN-6207(012)						
		33C	11/19/1998	Obligation	-172,634		
				Project Obligation=	-27,245,108	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
	STPLN-6207(015) 07-134701 INTERSTATE ROUTE 605: ORANGE COUNTY LINE TO SOUTH STREET CONSTRUCT HOV LANE						
		33C	02/28/1997	Obligation	-1,062,360		
	STPLN-6207(015)						
		33C	02/28/1997	Obligation	1,062,360		
	STPLN-6207(015)						
		33C	02/28/1997	Obligation	-1,062,360		
	STPLN-6207(015)						
		33C	11/02/1999	Obligation	1,062,360		
	STPLN-6207(015)						
		33S0	11/02/1999	Obligation	-1,200,000		
	STPLN-6207(015)						
		33S0	03/06/2000	Obligation	41,000		
				Project Obligation=	-1,159,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLN-6207(016) 07-117101 ON RTE. 14: FROM ESCONDIDO CNYN RD. TO PEARBLOSSOM HWY HOV LANES (4 TO 6 LANES)						
		33C	07/31/1997	Obligation	-2,921,490		
				Project Obligation=	-2,921,490	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLN-6207(017) 07-122000 ON I-5 FROM SR 118 TO SR 14 HOV LANES						
		33C	07/31/1997	Obligation	-1,202,000		
				Project Obligation=	-1,202,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLNCML-6207(013)						
		33C	02/29/1996	Obligation	-12,019,100		
	STPLNCML-6207(013)						
		33C	07/31/1996	Obligation	3,765,182		
	STPLNCML-6207(013)						
		33C	06/10/2004	Obligation	2,899,561	2,899,561	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	STPLNCML-6207(013)						
		33C	06/10/2004	Obligation	-2	-2	
				Project Obligation=	-5,354,358	2,899,559	0
9I, FINAL VOUCHER PAID							
Carson (5403)	STPL-5403(001)						
	07-161364 213th STREET: PERRY ST. TO WILMINGTON AVENUE RESURFACE/RECONSTRUCT						
		33C	11/30/1993	Obligation	-264,527		
	STPL-5403(001)						
		33C	07/31/1994	Obligation	-1,063		
	STPL-5403(001)						
		33C	03/31/1996	Obligation	22,931		
				Project Obligation=	-242,658	0	0
9I, FINAL VOUCHER PAID							
Claremont (5162)	STPL-5162(002)						
	07-927376 Various Streets (3) PAVEMENT REHAB						
		33C	08/31/1997	Obligation	-653,147		
	STPL-5162(002)						
		33C	05/11/1998	Obligation	87,574		
	STPL-5162(002)						
		33C	12/02/1998	Obligation	4,832		
				Project Obligation=	-560,740	0	0
9I, FINAL VOUCHER PAID							
Covina (5118)	STPL-5118(001)						
	07-927879 ROWLAND STREET: BARRANCA AVENUE TO FORESTDALE AVENUE PAVEMENT REHABILITATION						
		33C	03/31/1996	Obligation	-6,197		
	STPL-5118(001)						
		33C	09/30/1996	Obligation	-186,740		
				Project Obligation=	-192,937	0	0
9I, FINAL VOUCHER PAID							
	STPL-5118(002)						
	07-927880 BADILLO STREET: GRAND AVENUE TO GLENDORA AVENUE						
		33C	03/31/1996	Obligation	-4,426		
	STPL-5118(002)						
		33C	09/30/1996	Obligation	-106,230		
	STPL-5118(002)						
		33C	06/30/1997	Obligation	11,873		
	STPL-5118(002)						
		33C	10/28/1998	Obligation	8,199		
				Project Obligation=	-90,583	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cudahy (5369)	STPL-5369(001)						
	07-160834 Santa Ana St.: Atlantic Ave. to Wilcox Ave.						
		33C	06/30/1993	Obligation	-134,566		
	STPL-5369(001)						
		33C	02/28/1994	Obligation	444		
	STPL-5369(001)						
		33C	06/30/1995	Obligation	-28,241		
	STPL-5369(001)						
		33C	04/30/1996	Obligation	64		
				Project Obligation=	-162,298	0	0
9I, FINAL VOUCHER PAID							
	STPL-5369(002)						
	07-464364 Otis Ave.:Clara St. to Salt Lake Ave.						
		33C	12/31/1993	Obligation	-137,752		
	STPL-5369(002)						
		33C	04/30/1995	Obligation	20,119		
	STPL-5369(002)						
		33C	08/31/1996	Obligation	7,132		
				Project Obligation=	-110,500	0	0
9I, FINAL VOUCHER PAID							
Culver City (5240)	STPL-5240(002)						
	07-927915 IN CULVER CITY ON JEFFERSON BLVD: OVERLAND AVE TO PEARSON ST RESURFACING/RECONSTRUCTION						
		33C	03/31/1996	Obligation	-345,001		
	STPL-5240(002)						
		33C	10/31/1996	Obligation	57,499		
	STPL-5240(002)						
		33C	08/31/1997	Obligation	24,667		
				Project Obligation=	-262,834	0	0
9I, FINAL VOUCHER PAID							
Downey (5334)	STPL-5334(006)						
	07-931607 Stewart & Gray Road: Paramount Boulevard to Lakewood Boulevard Pavement Rehabilitation						
		33C	08/25/2000	Obligation	-406,099		
	STPL-5334(006)						
		33C	05/30/2001	Obligation	22,326		
	STPL-5334(006)						
		33C	01/28/2003	Obligation	1,121		
				Project Obligation=	-382,651	0	0
9I, FINAL VOUCHER PAID							

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Downey (5334)	STPL-5334(023)							
	07-932515 PARAMOUNT BLVD AND GALLATIN ROAD							
	Road Rehabilitation							
		33C	09/02/2004	Obligation	-746,727	-746,727		**New1**
				Project Obligation=	-746,727	-746,727	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPLN-5334(001)							
	07-161024 Florence Ave: Tweedy Ln to Brookshire							
	Reconstruction							
		33C	09/30/1993	Obligation	-631,500			
	STPLN-5334(001)							
		33C	01/31/1998	Obligation	-4,130			
	STPLN-5334(001)							
		33C	01/19/1999	Obligation	6,051			
				Project Obligation=	-629,578	0	0	
9I, FINAL VOUCHER PAID								
Duarte (5346)	STPL-5346(001)							
	07-927672 ROYAL OAKS DRIVE: WEST CITY LIMITS TO GREENBANK AVENUE							
	PAVEMENT REHABILITATION							
		33C	02/28/1995	Obligation	-540,033			
	STPL-5346(001)							
		33C	06/30/1995	Obligation	273,027			
	STPL-5346(001)							
		33C	10/31/1997	Obligation	30,006			
				Project Obligation=	-237,000	0	0	
9I, FINAL VOUCHER PAID								
	STPL-5346(002)							
	07-927034 BUENA VISTA STREET: ROYAL OAKS DRIVE TO SOUTH CITY LIMITS							
	ROADWAY REHABILITATION & APPURTANANT							
		33C	05/31/1996	Obligation	-204,440			
				Project Obligation=	-204,440	0	0	
9I, FINAL VOUCHER PAID								
El Monte (5210)	STPL-5210(001)							
	07-160464 DURFEE AVENUE: VALLEY BLVD. TO S.C.L.							
	PAVEMENT REHABILITATION							
		33C	05/31/1993	Obligation	-634,760			
	STPL-5210(001)							
		33C	03/31/1994	Obligation	54,623			
	STPL-5210(001)							
		33C	06/30/1995	Obligation	32,882			
				Project Obligation=	-547,254	0	0	
9I, FINAL VOUCHER PAID								

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El Monte (5210)	STPL-5210(002)					
	07-160444 Valley Blvd.:Garvey Ave. to ECL					
	PAVEMENT REHAB					
		33C 06/30/1993	Obligation	-415,382		
	STPL-5210(002)					
		33C 11/30/1994	Obligation	49,603		
	STPL-5210(002)					
		33C 02/28/1997	Obligation	64,577		
			Project Obligation=	-301,201	0	0
9I, FINAL VOUCHER PAID						
	STPL-5210(003)					
	07-927911 GARVEY AVE.: DURFEE AVE. TO WEST CL AND ON TYLER AVE.: GARVEY AVE. TO SOUTH CL					
	PAVEMENT REHABILITATION					
		33C 04/30/1996	Obligation	-44,265		
	STPL-5210(003)					
		33C 09/30/1996	Obligation	-929,565		
	STPL-5210(003)					
		33C 12/31/1997	Obligation	98,359		
	STPL-5210(003)					
		33C 10/29/1998	Obligation	213,362		
			Project Obligation=	-662,109	0	0
9I, FINAL VOUCHER PAID						
	STPL-5210(008)					
	07-931496 Santa Anita Avenue: Garvey Avenue to Ramona Avenue					
	Drainage Improvement					
		33C 05/19/2000	Obligation	-1,186,302		
	STPL-5210(008)					
		33C 05/14/2004	Obligation	195,427	195,427	
			Project Obligation=	-990,874	195,427	0
9I, FINAL VOUCHER PAID						
Gardena (5276)	STPL-5276(002)					
	07-927606 Gardena Boulevard: Normandie Ave. to Vermont Ave.					
		33C 11/30/1994	Obligation	-259,392		
	STPL-5276(002)					
		33C 10/02/1995	Obligation	51,347		
	STPL-5276(002)					
		33C 02/28/1997	Obligation	40,947		
			Project Obligation=	-167,098	0	0
9I, FINAL VOUCHER PAID						

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Gardena (5276)	STPL-5276(003)					
	07-927712 CITY OF GARDENA MUNICIPAL BUS LINES; FY 1995; CA-90-X666					
	CAPITOL ASSISTANCE - FTA TRANSFER					
		3AK0 07/31/1995	Obligation	-288,000		
			Project Obligation=	-288,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5276(004)					
	07-927913 IN THE CITY OF GARDENA ON ROSECRANS AVE: VAN NESS AVE TO VERMONT AVE AND ON VAN NESS AVE: ROSECRANS AVE TO MARINE AVE					
	ROADWAY RESURFACING					
		33C 03/31/1996	Obligation	-646,268		
	STPL-5276(004)					
		33C 07/31/1996	Obligation	71,674		
	STPL-5276(004)					
		33C 11/30/1997	Obligation	44,191		
			Project Obligation=	-530,402	0	0
9I, FINAL VOUCHER PAID						
	STPL-5276(012)					
	07-931273 Artesia Blvd : Vermont Ave to Western Ave					
	Street Improvements					
		33C 03/04/1999	Obligation	-850,909		
	STPL-5276(012)					
		33C 01/12/2001	Obligation	79,458		
			Project Obligation=	-771,450	0	0
9I, FINAL VOUCHER PAID						
Glendale (5144)	STPL-5144(001)					
	07-160194 37 Locations - Various					
		33C 09/30/1992	Obligation	-2,065,400		
	STPL-5144(001)					
		33C 03/31/1994	Obligation	236,902		
	STPL-5144(001)					
		33C 04/28/1999	Obligation	176		
			Project Obligation=	-1,828,321	0	0
9I, FINAL VOUCHER PAID						
	STPL-5144(018)					
	07-927135 SOUTH BRAND BLVD: COLORADO ST TO SAN FERNANDO RD.					
	RECONSTRUCTION INCL AC OVERLAY, CURBS & SIDEWALK					
		33C 09/30/1996	Obligation	-66,397		
	STPL-5144(018)					
		33C 11/24/1998	Obligation	-39,839		
			Project Obligation=	-106,236	0	0
9I, FINAL VOUCHER PAID						

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Glendale (5144)	STPL-5144(020)					
	07-927330 San Fernando Rd: @ Rosedale Ave,Colorado St,Magnolia Ave, Chevy Chase Dr,Brand Blvd & Central Ave & on Colorado St @ Everett St & *					
	Signal Sychronization					
		33C 06/30/1997	Obligation	-440,215		
			Project Obligation=	-440,215	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5144(012)					
	07-465944 Colorado St: Brand Bl to E.C.B.					
	Widen St, Construct Storm Drain & Lights					
		33C 04/30/1997	Obligation	-1,957,088		
	STPLN-5144(012)					
		33C 03/06/2000	Obligation	112,626		
			Project Obligation=	-1,844,461	0	0
9I, FINAL VOUCHER PAID						
Hawthorne (5253)	STPL-5253(001)					
	07-160134 139th St: Prairie to Crenshaw					
		33C 09/30/1992	Obligation	-627,400		
	STPL-5253(001)					
		33C 08/31/1993	Obligation	96,767		
	STPL-5253(001)					
		33C 04/30/1996	Obligation	70,320		
			Project Obligation=	-460,312	0	0
9I, FINAL VOUCHER PAID						
	STPL-5253(002)					
	07-160144 INTERSECTION OF ROSECRANS AVE. AND AVIATION BLVD.					
		33C 10/02/1992	Obligation	-4,800,000		
	STPL-5253(002)					
		33C 07/31/1993	Obligation	4,800,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5253(004)					
	07-927858 INGLEWOOD AVENUE: IMPERIAL HIGHWAY TO 120TH STREET RECONSTRUCTION					
		33C 12/31/1995	Obligation	-66,397		
	STPL-5253(004)					
		33C 08/31/1997	Obligation	-732,141		
	STPL-5253(004)					
		33C 01/31/1998	Obligation	84,111		

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Hawthorne (5253)	STPL-5253(004)						
		33C	12/29/1998	Obligation	-460,169		
	STPL-5253(004)						
		33C	12/28/1998	Obligation	1,042,760		
	STPL-5253(004)						
		33C	12/28/1998	Obligation	-455,462		
				Project Obligation=	-587,298	0	0
9I, FINAL VOUCHER PAID							
Inglewood (5164)	STPL-5164(001)						
	07-160354 Arbor Vitae St.:Walnut Ave. to E/O La Brea Ave. St Widening, Signal Mod & St Lighting						
		33C	04/30/1993	Obligation	-852,720		
	STPL-5164(001)						
		33C	08/31/1993	Obligation	84,018		
	STPL-5164(001)						
		33C	07/31/1997	Obligation	768,702		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
Lakewood (5315)	BRLSSTPL-5315(001)						
	07-464584 Clark Ave. @ Del Amo Creek, Br. #53C-0231 Bridge Replacement & Approches						
		33C	04/30/1995	Obligation	-72,859		
	BRLSSTPL-5315(001)						
		33C	12/31/1995	Obligation	29,215		
	BRLSSTPL-5315(001)						
		33C	10/31/1997	Obligation	4,659		
				Project Obligation=	-38,984	0	0
9I, FINAL VOUCHER PAID							
Long Beach (5108)	STPL-5108(001)						
	07-161224 Magnolia Ave.:Spring St. to Woodlow Rd. RESURFACE/RECONSTRUCT PAVEMENT						
		33C	05/31/1994	Obligation	-405,023		
	STPL-5108(001)						
		33C	07/31/1995	Obligation	93,399		
	STPL-5108(001)						
		33C	10/31/1997	Obligation	26,991		
				Project Obligation=	-284,632	0	0
9I, FINAL VOUCHER PAID							
	STPL-5108(002)						
	07-161394 Studebaker Rd.: Westminster to Loynes Dr. RESURFACE/RECONSTRUCTION						
		33C	11/30/1993	Obligation	-200,077		

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Long Beach (5108)	STPL-5108(002)						
		33C	01/31/1995	Obligation	46,479		
	STPL-5108(002)						
		33C	01/31/1997	Obligation	-17,231		
	STPL-5108(002)						
		33C	10/31/1997	Obligation	0		
				Project Obligation=	-170,828	0	0
9I, FINAL VOUCHER PAID							
	STPL-5108(003)						
	07-161404 Park Ave.:7th St. to 10th St. Road Reconstruction						
		33C	01/31/1994	Obligation	-4,426		
	STPL-5108(003)						
		33C	06/30/1994	Obligation	-323,134		
	STPL-5108(003)						
		33C	07/31/1995	Obligation	113,318		
				Project Obligation=	-214,242	0	0
9I, FINAL VOUCHER PAID							
	STPL-5108(005)						
	07-464794 Pacific Ave.: Willow St. to Spring St. RESURFACE/RECONSTRUCTION						
		33C	03/31/1994	Obligation	-292,148		
	STPL-5108(005)						
		33C	03/31/1997	Obligation	-25,640		
	STPL-5108(005)						
		33C	10/31/1997	Obligation	1		
				Project Obligation=	-317,786	0	0
9I, FINAL VOUCHER PAID							
	STPL-5108(006)						
	07-464804 4th St. Redondo Ave. to Ximeno Ave. RESURFACE/RECONSTRUCT PAVEMENT						
		33C	03/31/1994	Obligation	-15,050		
	STPL-5108(006)						
		33C	01/31/1995	Obligation	-233,719		
	STPL-5108(006)						
		33C	03/31/1995	Obligation	15,050		
				Project Obligation=	-233,719	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5108(007)						
	07-464824 Orange Ave - Spring St. to SD Fwy - Resurf & Reconst Asphalt Concrete Overlay						
		33C	03/31/1994	Obligation	-39,838		

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Long Beach (5108)	STPL-5108(007)					
		33C 07/10/2004	Obligation	39,838	39,838	
			Project Obligation=	0	39,838	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5108(010)					
	07-927654 4TH STREET: ALAMITOS AVENUE TO WALNUT AVENUE RESURFACE/RECONSTRUCTION					
		33C 01/31/1995	Obligation	-13,279		
	STPL-5108(010)					
		33C 03/31/1995	Obligation	13,279		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5108(011)					
	07-927655 JUNIPERO AVENUE: BROADWAY TO 7TH STREET					
		33C 01/31/1995	Obligation	-25,673		
	STPL-5108(011)					
		33C 06/19/1998	Obligation	5,685		
			Project Obligation=	-19,987	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(023)					
	07-927704 ATLANTIC AVENUE: OCEAN BOULEVARD TO 7TH STREET					
		33C 05/31/1995	Obligation	-19,476		
	STPL-5108(023)					
		33C 10/29/1998	Obligation	6,391		
			Project Obligation=	-13,084	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(026)					
	07-927868 ATLANTIC AVE: OCEAN BL TO 7TH ST. & ON MARKET ST: CHERRY AVE TO EAST CITY LIMITS. PAVEMENT RESURFACING					
		33C 03/31/1996	Obligation	-262,933		
	STPL-5108(026)					
		33C 12/31/1997	Obligation	-19,419		
	STPL-5108(026)					
		33C 10/29/1998	Obligation	25,877		
			Project Obligation=	-256,474	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(027)					
	07-927869 BELLFLOWER BOULEVARD: P.C.H. TO UNIVERSITY DRIVE RESURFACING					
		33C 12/31/1995	Obligation	-32,756		

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Long Beach (5108)	STPL-5108(027)							
		33C	09/30/1996	Obligation	-204,592			
	STPL-5108(027)							
		33C	03/23/2000	Obligation	12,124			
				Project Obligation=	-225,223	0	0	
9I, FINAL VOUCHER PAID								
	STPL-5108(029)							
	07-927897 THIRD STREET: JUNIPERO AVENUE TO REDONDO AVENUE PAVEMENT REHABILITATION							
		33C	03/31/1996	Obligation	-22,132			
	STPL-5108(029)							
		33C	09/02/2004	Obligation	22,132	22,132		**New1**
				Project Obligation=	0	22,132	0	
1B, CANCELLED - PROJECT REVIEWED.								
	STPL-5108(030)							
	07-927900 PARAMOUNT BLVD: ARTESIA BLVD TO 68TH ST & ON WARDLOW BLVD: SANTA FE AVE TO LONG BEACH FREEWAY RESURFACE/RECONSTRUCTION							
		33C	03/31/1996	Obligation	-256,293			
	STPL-5108(030)							
		33C	12/31/1997	Obligation	19,219			
	STPL-5108(030)							
		33C	10/29/1998	Obligation	21,558			
				Project Obligation=	-215,515	0	0	
9I, FINAL VOUCHER PAID								
	STPL-5108(031)							
	07-927901 ORANGE AVE: OCEAN BLVD TO 4TH ST & ON JUNIPERO AVE: BROADWAY TO 7TH ST.							
		33C	03/31/1996	Obligation	-361,201			
	STPL-5108(031)							
		33C	12/31/1997	Obligation	-54,749			
	STPL-5108(031)							
		33C	08/17/1998	Obligation	14,480			
				Project Obligation=	-401,469	0	0	
9I, FINAL VOUCHER PAID								
	STPL-5108(032)							
	07-927902 LONG BEACH FREEWAY: BROADWAY TO SHOEMAKER BRIDGE RESURFACING							
		33C	03/31/1996	Obligation	-23,903			
	STPL-5108(032)							
		33C	09/30/1996	Obligation	-208,045			

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Long Beach (5108)	STPL-5108(032)					
		33C 03/07/2000	Obligation	53,093		
			Project Obligation=	-178,854	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(033)					
	07-927903 STUDEBAKER ROAD: ANAHEIM ROAD TO ATHERTON STREET					
		33C 03/31/1996	Obligation	-18,591		
	STPL-5108(033)					
		33C 09/30/1996	Obligation	-219,666		
	STPL-5108(033)					
		33C 08/11/1998	Obligation	29,184		
			Project Obligation=	-209,072	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(034)					
	07-927904 THIRD STREET: LONG BEACH BOULEVARD TO ALAMITOS AVENUE					
		33C 03/31/1996	Obligation	-20,361		
	STPL-5108(034)					
		33C 09/30/1996	Obligation	-186,798		
	STPL-5108(034)					
		33C 06/15/1998	Obligation	-170,859		
	STPL-5108(034)					
		33C 06/16/1998	Obligation	189,009		
	STPL-5108(034)					
		33C 04/17/2000	Obligation	17,877		
			Project Obligation=	-171,131	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(035)					
	07-927112 SAN ANTONIO DR.: LONG BEACH BLVD. TO CHERRY AVE. REHAB & RESURFACE, MODIFY SIGNALS					
		33C 09/30/1996	Obligation	-59,315		
	STPL-5108(035)					
		33C 11/30/1996	Obligation	-642,727		
			Project Obligation=	-702,042	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(036)					
	07-927113 70TH ST.: ATLANTIC AVE TO ORANGE AVE & PARAMOUNT BLVD TO DOWNEY AVE.					
		33C 09/30/1996	Obligation	-28,329		
	STPL-5108(036)					
		33C 07/10/2004	Obligation	28,329	28,329	
			Project Obligation=	0	28,329	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(037)					
	07-927114 10TH ST.: MAGNOLIA AVE TO PACIFIC AVE & BIXBY RD.: LONG BEACH BLVD TO ?? AVE REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL					
		33C 09/30/1996	Obligation	-14,164		
	STPL-5108(037)					
		33C 02/09/2001	Obligation	6,438		
			Project Obligation=	-7,725	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(038)					
	07-927115 TEMPLE AVE: BROADWAY TO 4TH ST & 10TH ST TO 15TH ST.					
		33C 09/30/1996	Obligation	-21,247		
	STPL-5108(038)					
		33C 06/30/1997	Obligation	-687,878		
	STPL-5108(038)					
		33C 02/24/1999	Obligation	34,527		
			Project Obligation=	-674,598	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(039)					
	07-927116 WOODRUFF AVE. SB: WILLOW ST TO PALO VERDE & OUTER TRAFFIC CIRCLE: PCH TO XEMINO AVE					
	REHAB & RESURFACE, MOD. TRAFFIC SIGNALS					
		33C 09/30/1996	Obligation	-14,164		
	STPL-5108(039)					
		33C 09/21/1999	Obligation	-10,744		
	STPL-5108(039)					
		33C 01/29/2001	Obligation	4,001		
			Project Obligation=	-20,906	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(040)					
	07-927117 XEMINO AVE: LIVINGSTON DR TO BROADWAY & PARK AVE: LIVINGSTON DR TO 4TH ST.					
	REHAB & RESURFACE, MOD TRAFFIC SIGNALS					
		33C 09/30/1996	Obligation	-26,559		
	STPL-5108(040)					
		33C 05/31/1997	Obligation	-243,457		
	STPL-5108(040)					
		33C 04/17/2000	Obligation	22,058		
			Project Obligation=	-247,957	0	0
9I, FINAL VOUCHER PAID						
	STPL-5108(041)					
	07-927141 CLARK AVE: ATHERTON ST TO EAGLE ST					
	Pavement Rehab					
		33C 10/31/1996	Obligation	-18,591		

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District 07

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Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-18,591	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)	STPL-5108(048)					
	07-931358 4th Street, 5th Street, Walnut Avenue, & Wardlow Road					
	Resurface Existing Pavement					
		33C 09/14/1999	Obligation	-395,729		
			Project Obligation=	-395,729	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(057)					
	07-931589 Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow Road to Parkcrest Street					
	Road Resurfacing					
		33C 10/16/2000	Obligation	-27,539		
			Project Obligation=	-27,539	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5108(004)					
	07-464654 Atlantic Ave.: 52nd St./Harding St.					
	RESURFACE/RECONSTRUCTION					
		33C 01/31/1994	Obligation	-36,297		
	STPLN-5108(004)					
		33C 01/31/1995	Obligation	-382,449		
	STPLN-5108(004)					
		33C 06/30/1995	Obligation	40,281		
	STPLN-5108(004)					
		33C 10/31/1997	Obligation	20,297		
			Project Obligation=	-358,167	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5108(008)					
	07-465054 WILLOW STREET: LONG BEACH BLVD. TO ATLANTIC AVENUE					
	RESURFACING/RECONSTRUCTION					
		33C 04/30/1994	Obligation	-13,279		
	STPLN-5108(008)					
		33C 11/30/1994	Obligation	-110,661		
	STPLN-5108(008)					
		33C 06/30/1995	Obligation	3,540		
	STPLN-5108(008)					
		33C 10/31/1997	Obligation	18,139		
			Project Obligation=	-102,260	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5108(022)					
	07-927703 CHERRY AVENUE: MARKET STREET TO HARDING STREET					
	Asphalt Concrete Overlay					
		33C 05/31/1995	Obligation	-52,232		

Note: All negative values are a liability against balances.

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPLN-5108(022)						
		33C	07/10/2004	Obligation	52,232	52,232	
				Project Obligation=	0	52,232	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLN-5108(024) 07-927705 WARDLOW ROAD: SANTA FE AVENUE TO LONG BEACH FREEWAY RESURFACE/RECONSTRUCTION						
		33C	05/31/1995	Obligation	-19,476		
	STPLN-5108(024)						
		33C	06/19/1998	Obligation	16,139		
				Project Obligation=	-3,336	0	0
9I, FINAL VOUCHER PAID							
Los Angeles County Metropolitan Transportation Author (6065)	CML-STPL-6065(030) 07-464414 MTA FY 94 Capital Assiston - buy buses						
		3AK0	01/31/1994	Obligation	-13,247,000		
	CML-STPL-6065(030)						
		3AK0	12/31/1994	Obligation	-1,134,000		
	CML-STPL-6065(030)						
		3AK0	04/30/1995	Obligation	-1,364,000		
				Project Obligation=	-15,745,000	0	0
9I, FINAL VOUCHER PAID							
	CMLGSTPG-6065(017) 07-927396 Commuter Computer Rideshare 93/94 LA Co.						
		33S0	07/31/1994	Obligation	-2,700,004		
	CMLGSTPG-6065(017)						
		33S0	11/30/1997	Obligation	577,061		
				Project Obligation=	-2,122,942	0	0
9I, FINAL VOUCHER PAID							
	STPL-6065(016) 07-927145 METRO RED LINE, SEG. 3; HOLLYWOOD TO MIDCITY CONSTRUCT TRANSITWAY - 93/94 FUNDS						
		3AK0	04/30/1993	Obligation	-21,326,000		
				Project Obligation=	-21,326,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-6065(047) 07-466214 GATEWAY INTERMODAL TRANSIT CENTER @ UNION STATION CONSTRUCTION PARK & RIDE						
		3AK0	09/30/1994	Obligation	-2,036,000		
				Project Obligation=	-2,036,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

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Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	STPL-6065(052) 07-927898 MTA - FY 94/95 LA STANDARD LIGHT RAIL CAR PROCUREMENT					
	CAPITOL ASSISTANCE **CA-90-X664-02**	3AK0 02/29/1996	Obligation	-6,077,000		
			Project Obligation=	-6,077,000	0	0
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)	MMGSTPLN-3041(348) 07-928238 AZUSA AVE.; TEMPLE AVE. - VALLEY BLVD: AZUSA WAY; AZUSA AVE. - VALLEY BLVD.					
		33C 11/30/1992	Obligation	-903,326		
	MMGSTPLN-3041(348)	33C 02/28/1994	Obligation	-94,062		
	MMGSTPLN-3041(348)	33C 01/31/1995	Obligation	18		
			Project Obligation=	-997,369	0	0
9I, FINAL VOUCHER PAID						
	MMGSTPLN-L363(005) 07-928490 BEVERLY BLVD.; VIA VAL VERDE - MONTEBELLO BLVD.	33C 11/30/1992	Obligation	-886,950		
	MMGSTPLN-L363(005)	33C 06/30/1995	Obligation	53		
			Project Obligation=	-886,896	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(008) 07-928493 Pathfinder Road over Rt. 57 Bridge widening,Realign, park & ride	33C 10/31/1992	Obligation	-1,630,368		
	STPL-5953(008)	33C 02/28/1993	Obligation	366,780		
	STPL-5953(008)	33C 03/31/1996	Obligation	40,125		
			Project Obligation=	-1,223,462	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(011) 07-160254 San Pablo St. - Valley Blvd. to Alcazar St. Reconstruct, Widen Drainage	33C 11/30/1992	Obligation	-430,521		
	STPL-5953(011)	33C 05/31/1993	Obligation	30,189		

Note: All negative values are a liability against balances.

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(011)						
		33C	01/31/1995	Obligation	-57,810		
	STPL-5953(011)						
		33C	02/29/1996	Obligation	1,505		
				Project Obligation=	-456,636	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(031)						
	07-160924 Temple Ave: Valinda Ave. to Azusa Ave. Reconstruct & Resurface						
		33C	08/31/1993	Obligation	-110,662		
	STPL-5953(031)						
		33C	08/31/1993	Obligation	110,662		
	STPL-5953(031)						
		33C	09/30/1993	Obligation	-110,662		
	STPL-5953(031)						
		33C	04/30/1994	Obligation	31,074		
	STPL-5953(031)						
		33C	05/31/1996	Obligation	11,220		
				Project Obligation=	-68,367	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(033)						
	07-160944 Mureau Rd:E/O Las Virgenes to Calabasas Rd						
		33C	08/31/1993	Obligation	155,192		
	STPL-5953(033)						
		33C	08/31/1993	Obligation	-155,192		
	STPL-5953(033)						
		33C	09/30/1993	Obligation	-155,192		
	STPL-5953(033)						
		33C	02/28/1994	Obligation	14,430		
	STPL-5953(033)						
		33C	03/31/1995	Obligation	-14,165		
	STPL-5953(033)						
		33C	02/29/1996	Obligation	658		
				Project Obligation=	-154,268	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(035)						
	07-161044 Nadeau St: Hooper Ave to Santa Fe Ave Synchronize traffic signals						
		33C	09/30/1993	Obligation	-196,182		

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(035)						
		33C	02/28/1994	Obligation	10,624		
	STPL-5953(035)						
		33C	08/31/1996	Obligation	34,253		
			Project Obligation=		-151,304	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(038)						
	07-161244 GLADSTONE ST.: SAN DIMAS CANYON RD. TO RAMONA AVENUE RECONSTRUCT/RESURFACE CC6508						
		33C	09/30/1993	Obligation	-59,580		
	STPL-5953(038)						
		33C	04/30/1994	Obligation	9,473		
	STPL-5953(038)						
		33C	02/29/1996	Obligation	842		
			Project Obligation=		-49,264	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(040)						
	07-161264 Hadley St.:Broadway to Whittier Bl. Resurface						
		33C	09/30/1993	Obligation	-110,219		
	STPL-5953(040)						
		33C	04/30/1994	Obligation	22,575		
	STPL-5953(040)						
		33C	02/29/1996	Obligation	2,210		
			Project Obligation=		-85,433	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(054)						
	07-464754 Windsor Ave.: Ventura St. to Rte. 210 Fwy. RESURFACING						
		33C	03/31/1994	Obligation	-250,097		
	STPL-5953(054)						
		33C	08/31/1994	Obligation	-21,424		
	STPL-5953(054)						
		33C	07/31/1996	Obligation	-7,228		
			Project Obligation=		-278,749	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(077)						
	07-465314 LONE HILL AVENUE: ALOSTA AVENUE TO FOOTHILL BOULEVARD RESURFACING *CC6952*						
		33C	11/30/1994	Obligation	-281,967		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(077)						
		33C	06/30/1995	Obligation	24,700		
	STPL-5953(077)						
		33C	02/28/1997	Obligation	16,126		
				Project Obligation=	-241,140	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(094)						
	07-465994 GLENDORA AVENUE: GLADSTONE STREET TO RONWOOD STREET RESURFACING *CC6951*						
		33C	11/30/1994	Obligation	-183,345		
	STPL-5953(094)						
		33C	06/30/1995	Obligation	33,199		
	STPL-5953(094)						
		33C	02/28/1997	Obligation	15,150		
				Project Obligation=	-134,995	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(103)						
	07-466474 Centralia St.: Gridley Road East to Orange Co. Line						
		33C	11/30/1994	Obligation	-484,966		
	STPL-5953(103)						
		33C	10/31/1996	Obligation	22,663		
	STPL-5953(103)						
		33C	06/25/1998	Obligation	16,355		
				Project Obligation=	-445,947	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(105)						
	07-466564 VIA DEL MONTE: VIA CORTA TO GRANVIA ALTAMIRA RECONSTRUCT, RESURFACE CC6553						
		33C	12/31/1994	Obligation	-706,645		
	STPL-5953(105)						
		33C	03/31/1995	Obligation	-36,652		
	STPL-5953(105)						
		33C	10/31/1997	Obligation	-174,775		
	STPL-5953(105)						
		33C	03/31/1998	Obligation	0		
				Project Obligation=	-918,071	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(106)						
	07-466574 Bellflower Boulevard: Artesia Blvd. to South City Boundary Reconstruct, Resurface *CC6804*						
		33C	06/30/1995	Obligation	-711,692		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(106)						
		33C	09/30/1996	Obligation	168,915		
	STPL-5953(106)						
		33C	06/19/1998	Obligation	2,835		
				Project Obligation=	-539,941	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(107)						
	07-466584 In Los Aneles County on Spring St: Long Beach Blvd to California Ave. - Phase II R/W-Reconstruct, Widen						
		33C	11/30/1994	Obligation	-1,407,627		
	STPL-5953(107)						
		33C	05/10/2000	Obligation	1,407,627		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5953(122)						
	07-927709 POTRERO GRANDE DRIVE: HILL DRIVE TO SAN GABRIEL BOULEVARD RESURFACE/RECONSTRUCTION						
		33C	01/31/1996	Obligation	-234,161		
	STPL-5953(122)						
		33C	08/31/1996	Obligation	58,961		
	STPL-5953(122)						
		33C	12/31/1997	Obligation	13,289		
				Project Obligation=	-161,910	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(139)						
	07-927030 Diamond Bar Boulevard/Mission Boulevard: Brea Canyon Road to East End Avenue Traffic Signal Synchronization						
		33C	04/30/1996	Obligation	-56,039		
	STPL-5953(139)						
		33C	05/31/1997	Obligation	-95,700		
	STPL-5953(139)						
		33C	01/31/1998	Obligation	9,831		
				Project Obligation=	-141,908	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(140)						
	07-927031 Valley Boulevard/Holt Avenue; Temple Avenue and Garey Avenue						
		33C	04/30/1996	Obligation	-72,771		
	STPL-5953(140)						
		33C	06/30/1997	Obligation	-136,424		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(140)						
		33C	10/31/1997	Obligation	17,728		
				Project Obligation=	-191,467	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(141) 07-927035 TEMPLE AVE.: 400' E/O VINELAND AVE TO PUENTE AVE. RESURFACE/RECONSTRUCTION						
		33C	08/31/1997	Obligation	-126,066		
	STPL-5953(141)						
		33C	01/31/1998	Obligation	12,040		
	STPL-5953(141)						
		33C	04/07/1999	Obligation	11,993		
				Project Obligation=	-102,032	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(147) 07-927041 MARINE AVE. : ARDMORE AVE. TO SEPULVEDA BLVD. RESURFACE & RECONSTRUCT						
		33C	01/31/1997	Obligation	-285,420		
	STPL-5953(147)						
		33C	05/31/1997	Obligation	16,112		
	STPL-5953(147)						
		33C	07/30/1998	Obligation	-23,713		
	STPL-5953(147)						
		33C	01/26/1999	Obligation	0		
				Project Obligation=	-293,020	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(148) 07-927042 MARINE AVE. : SEPULVEDA BLVD. TO AVIATION BLVD. RECONSTRUCT & RESURFACE						
		33C	09/30/1996	Obligation	-576,241		
				Project Obligation=	-576,241	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5953(168) 07-927147 STOCKWELL ST: WILLOWBROOK AVE - MONA BLVD RESURFACE						
		33C	10/31/1996	Obligation	-50,993		
	STPL-5953(168)						
		33C	03/31/1997	Obligation	-6,994		
	STPL-5953(168)						
		33C	05/14/1998	Obligation	3,199		
				Project Obligation=	-54,787	0	0
9I, FINAL VOUCHER PAID							

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(169)					
	07-927148 Firmona Avenue: Lennox Boulevard to 111th Street					
	Resurface/Reconstruct					
		33C 07/31/1997	Obligation	-299,584		
	STPL-5953(169)					
		33C 05/11/1998	Obligation	22,840		
			Project Obligation=	-276,744	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(170)					
	07-927149 MANHATTAN AVE: ROSECRANS AVE - MARINE AVE					
	RESURFACE/CONSTRUCT CURB,GUTTER,SIDEWALK					
		33C 01/31/1997	Obligation	-727,627		
	STPL-5953(170)					
		33C 02/28/1998	Obligation	129,253		
	STPL-5953(170)					
		33C 02/15/2000	Obligation	25,536		
			Project Obligation=	-572,837	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(172)					
	07-927151 VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND PLACE					
	RESURFACE/REPAIR CONCRETE CURB, GUTTER					
		33C 04/30/1997	Obligation	-122,525		
	STPL-5953(172)					
		33C 08/31/1997	Obligation	-31,871		
	STPL-5953(172)					
		33C 03/15/1999	Obligation	20,750		
			Project Obligation=	-133,645	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(174)					
	07-927167 E Levee of San Gabriel River Channel & SP Transportation Co. Bridge					
	Const. PCC ramp UC on Cl. I bikeway					
		33C 11/30/1996	Obligation	-193,000		
			Project Obligation=	-193,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(178)					
	07-927290 VALLEY CENTER AVENUE: ARROW HWY. TO BADILLO ST.					
	RECONSTRUCT/RESURFACE					
		33C 02/28/1997	Obligation	-247,795		
	STPL-5953(178)					
		33C 07/31/1997	Obligation	39,131		

Note: All negative values are a liability against balances.

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(178)					
		33C 04/07/1999	Obligation	34,830		
			Project Obligation=	-173,833	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(187)					
	07-927318 Fairway Dr: Walnut Drive South to Colima Rd Resurface, Drainage					
		33C 04/30/1997	Obligation	-124,915		
	STPL-5953(187)					
		33C 08/31/1997	Obligation	-2,037		
	STPL-5953(187)					
		33C 01/14/1999	Obligation	17,912		
			Project Obligation=	-109,039	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(192)					
	07-927352 EAST SERVICE RD OF DOMINGUEZ CHANNEL: VERMONT AVE. TO MAIN ST. CONST CLASS I BIKEWAY					
		33C 07/31/1997	Obligation	-478,000		
			Project Obligation=	-478,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(193)					
	07-927353 HACIENDA BLVD.: AVACADO CREST TO ORANGE CO. LINE RECONSTRUCT & RESURFACE					
		33C 06/30/1997	Obligation	-131,112		
	STPL-5953(193)					
		33C 10/31/1997	Obligation	10,003		
	STPL-5953(193)					
		33C 05/14/1998	Obligation	121,109		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5953(194)					
	07-927355 Gale Ave: Turnbull Canyon Rd to Hacienda Blvd Resurface					
		33C 06/30/1997	Obligation	-290,554		
	STPL-5953(194)					
		33C 01/31/1998	Obligation	33,729		
	STPL-5953(194)					
		33C 06/28/1999	Obligation	-14,811		
	STPL-5953(194)					
		33C 11/16/1999	Obligation	0		
			Project Obligation=	-271,635	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Los Angeles County (5953)	STPL-5953(274) 07-931317 Mulberry Drive: Greenleaf Avenue to Colima Road						
	Resurface/Reconstruct						
		33C 05/25/1999	Obligation	-428,308			
	STPL-5953(274)						
		33C 08/30/1999	Obligation	38,865			
			Project Obligation=	-389,443	0	0	
9I, FINAL VOUCHER PAID							
	STPL-5953(442) 07-932486 On Hacienda Blvd: Maplegrove Street to 921ft. N of Francisquito Ave Resurface existing roadway, add bus pads, medians &						
		33C 09/02/2004	Obligation	-768,795	-768,795		**New1**
			Project Obligation=	-768,795	-768,795	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5953(447) 07-932503 Sierra Highway: 601 ft. E/O Mountain Road to Angeles Forest Hwy Resurfacing and reconstruction						
		33C 09/02/2004	Obligation	-138,549	-138,549		**New1**
			Project Obligation=	-138,549	-138,549	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5953(452) 07-932508 Main Street: Rosecrans Avenue to Alondra Blvd Resurfacing and install bud pads						
		33C 09/02/2004	Obligation	-420,094	-420,094		**New1**
			Project Obligation=	-420,094	-420,094	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLG-5953(007) 07-160234 SPRING STREET: California/Cherry RECONSTRUCT, RESURFACE, TRAFFIC SIGNALS						
		33S0 11/02/1992	Obligation	-321,500			
	STPLG-5953(007)						
		33C 11/02/1992	Obligation	-1,908,441			
	STPLG-5953(007)						
		33S0 05/31/1993	Obligation	-70,900			
	STPLG-5953(007)						
		33C 05/31/1993	Obligation	-5,666			
	STPLG-5953(007)						
		33C 08/31/1995	Obligation	-904,076			
	STPLG-5953(007)						
		33S0 08/31/1995	Obligation	17,390			

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLG-5953(007)					
		33S0 02/28/1997	Obligation	42		
	STPLG-5953(007)					
		33C 02/28/1997	Obligation	59		
			Project Obligation=	-3,193,091	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5953(047)					
	07-464664 FAIR OAKS AVE. @ VENTURA ST. *CC6927* TRAFFIC SIGNAL UPGRADE					
		33S0 08/31/1994	Obligation	-13,500		
	STPLG-5953(047)					
		33S0 12/31/1994	Obligation	800		
	STPLG-5953(047)					
		33S0 08/31/1996	Obligation	1,423		
			Project Obligation=	-11,276	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5953(079)					
	07-465334 Altadena Dr. @ New York Dr. & @ Washington Blvd. Upgrade Signals					
		33S0 08/31/1994	Obligation	-125,800		
	STPLG-5953(079)					
		33S0 12/31/1994	Obligation	25,900		
			Project Obligation=	-99,900	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5953(145)					
	07-927039 ATLANTIC BLVD. : AT BEVERLY BLVD. UPGRADE TRAFFIC SIGNAL SYSTEM					
		33S0 07/31/1996	Obligation	-48,900		
	STPLG-5953(145)					
		33S0 12/31/1996	Obligation	-7,700		
	STPLG-5953(145)					
		33S0 01/31/1998	Obligation	6,634		
			Project Obligation=	-49,965	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5953(146)					
	07-927040 CESAR CHAVEZ AVE. @ Ford Blvd.					
		33S0 12/31/1996	Obligation	-110,000		
	STPLG-5953(146)					
		33S0 12/31/1997	Obligation	-17,800		

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Los Angeles County (5953)	STPLG-5953(146)						
		33S0	12/07/1999	Obligation	12,784		
				Project Obligation=	-115,015	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5953(010)						
	07-928442 PALMDALE BLVD.: 10TH STREET W. TO RTE. 14 (ANTELOPE VALLEY FWY.) RECONSTRUCT/RESURFACE CC6328						
		33C	11/30/1992	Obligation	-522,327		
	STPLN-5953(010)						
		33C	06/30/1993	Obligation	50,994		
	STPLN-5953(010)						
		33C	08/31/1994	Obligation	-20,026		
	STPLN-5953(010)						
		33C	01/31/1995	Obligation	10		
				Project Obligation=	-491,348	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5953(012)						
	07-160294 Rosecrans Ave: Santa Gertrudes to Beach Bl. Reconstruct, resurface, install median &						
		33C	01/02/1993	Obligation	-1,146,905		
	STPLN-5953(012)						
		33C	01/31/1994	Obligation	362,264		
	STPLN-5953(012)						
		33C	04/30/1996	Obligation	44,795		
				Project Obligation=	-739,845	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5953(039)						
	07-161254 Hacienda Bl: Richview Dr. to 1300 "S/L RESURFACING						
		33C	09/30/1993	Obligation	-85,962		
	STPLN-5953(039)						
		33C	04/30/1994	Obligation	21,424		
	STPLN-5953(039)						
		33C	03/31/1996	Obligation	10,168		
				Project Obligation=	-54,369	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5953(046)						
	07-464644 Beverly Blvd.: Maple Ave. to Montebello Blvd Phase II Widen, Reconstruct, Resurface						
		33C	03/31/1994	Obligation	-1,195,065		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLN-5953(046)						
		33C	11/30/1994	Obligation	-327,651		
	STPLN-5953(046)						
		33C	02/28/1997	Obligation	-280,371		
	STPLN-5953(046)						
		33C	06/30/1997	Obligation	0		
				Project Obligation=	-1,803,086	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5953(056) 07-464774 Lambert Rd., GT AP RECONSTRUCTION, RESURFACE						
		33C	05/31/1994	Obligation	-1,855,764		
	STPLN-5953(056)						
		33C	11/30/1994	Obligation	199,811		
	STPLN-5953(056)						
		33C	12/31/1996	Obligation	-95,398		
	STPLN-5953(056)						
		33C	05/31/1997	Obligation	0		
				Project Obligation=	-1,751,350	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5953(057) 07-464784 BELLFLOWER BLVD.: WALNUT ST. TO ARTESIA BLVD. RESURFACE, RECONSTRUCT CC6599						
		33C	05/31/1994	Obligation	-668,753		
	STPLN-5953(057)						
		33C	02/28/1995	Obligation	52,585		
	STPLN-5953(057)						
		33C	12/31/1996	Obligation	-23,704		
	STPLN-5953(057)						
		33C	05/31/1997	Obligation	0		
				Project Obligation=	-639,871	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5953(072) 07-465004 ROSECRANS AVENUE: SEPULVEDA BOULEVARD TO REDONDO AVENUE RECONSTRUCT, RESURFACE *CC6814*						
		33C	06/30/1994	Obligation	-142,975		
	STPLN-5953(072)						
		33C	11/30/1994	Obligation	10,889		
	STPLN-5953(072)						
		33C	02/28/1997	Obligation	5,312		
				Project Obligation=	-126,773	0	0
9I, FINAL VOUCHER PAID							

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLN-5953(074) 07-465274 SAN GABRIEL BOULEVARD: VALLEY BLVD. TO ROUTE 10 FWY RECONSTRUCTION & RESURFACING *CC6810*					
		33C 05/31/1994	Obligation	-598,993		
	STPLN-5953(074)					
		33C 11/30/1994	Obligation	170,420		
	STPLN-5953(074)					
		33C 06/30/1997	Obligation	12,541		
			Project Obligation=	-416,032	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(102) 07-466454 MANHATTAN BEACH BLVD.: SEPULVEDA BLVD. TO AVIATION BLVD. RECONSTRUCT, RESURFACE *CC6815*					
		33C 01/31/1995	Obligation	-690,090		
	STPLN-5953(102)					
		33C 10/02/1995	Obligation	110,220		
	STPLN-5953(102)					
		33C 11/30/1996	Obligation	-85,063		
			Project Obligation=	-664,933	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(121) 07-927708 WOODBURY ROAD: SANTA ROSA AVENUE TO LAKE AVENUE RESURFACE/RECONSTRUCTION					
		33C 08/31/1995	Obligation	-354,384		
	STPLN-5953(121)					
		33C 10/31/1996	Obligation	86,847		
	STPLN-5953(121)					
		33C 06/30/1997	Obligation	-17,077		
			Project Obligation=	-284,614	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(144)					
		33C 12/31/1996	Obligation	-296,398		
	STPLN-5953(144)					
		33C 06/11/1999	Obligation	38,875		
			Project Obligation=	-257,522	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5953(167) 07-927146 FOOTHILL BLVD: PENNSYLVANIA AVE - E/O BIGGS AVE RESURFACE					
		33C 10/31/1996	Obligation	-617,673		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLN-5953(167)						
		33C	08/31/1997	Obligation	64,804		
	STPLN-5953(167)						
		33C	01/14/1999	Obligation	80,145		
				Project Obligation=	-472,723	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5953(171)						
	07-927150 NORWALK BLVD: GLENCANNON DR - S/O LOCH LOMOND DR						
	Reconst/Resurface						
		33C	02/28/1997	Obligation	-196,978		
	STPLN-5953(171)						
		33C	07/31/1997	Obligation	10,800		
	STPLN-5953(171)						
		33C	01/14/1999	Obligation	1,980		
				Project Obligation=	-184,197	0	0
9I, FINAL VOUCHER PAID							
	STPLNG-5953(032)						
	07-160934 Woodbury Rd., et all (3/oc.)						
	UPGRADE TRAFFIC SIGNALS						
		33S0	08/31/1993	Obligation	170,500		
	STPLNG-5953(032)						
		33S0	08/31/1993	Obligation	-170,500		
	STPLNG-5953(032)						
		33S0	09/30/1993	Obligation	-170,500		
	STPLNG-5953(032)						
		33S0	04/30/1994	Obligation	-26,400		
	STPLNG-5953(032)						
		33S0	08/31/1996	Obligation	30,816		
				Project Obligation=	-166,083	0	0
9I, FINAL VOUCHER PAID							
	STPLNG-5953(084)						
	07-465414 HUNTINGTON DRIVE. @ ROSEMEAD BOULEVARD						
	UPGRADE TRAFFIC SIGNALS *CC6931*						
		33S0	08/31/1994	Obligation	-35,100		
	STPLNG-5953(084)						
		33S0	01/31/1995	Obligation	3,000		
				Project Obligation=	-32,100	0	0
9I, FINAL VOUCHER PAID							
	STPLNG-5953(086)						
	07-465504 WOODBURY ROAD @ GLENROSE AVENUE						
	UPGRADE TRAFFIC SIGNAL SYSTEM *CC6943*						
		33S0	07/31/1994	Obligation	-51,400		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLNG-5953(086)					
		33S0 11/30/1994	Obligation	1,400		
	STPLNG-5953(086)					
		33S0 01/31/1997	Obligation	3,715		
			Project Obligation=	-46,284	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5953(087)					
	07-465514 New York Drive @ Allen Ave.					
	UPGRADE TRAFFIC SIGNAL SYSTEM					
		33S0 08/31/1994	Obligation	-80,600		
	STPLNG-5953(087)					
		33S0 01/31/1995	Obligation	5,200		
			Project Obligation=	-75,400	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5953(088)					
	07-465524 San Bernardino Rd. @ Erwindale Ave.					
		33S0 06/30/1994	Obligation	-52,400		
	STPLNG-5953(088)					
		33S0 11/30/1994	Obligation	4,100		
	STPLNG-5953(088)					
		33S0 01/31/1997	Obligation	47		
			Project Obligation=	-48,252	0	0
9I, FINAL VOUCHER PAID						
	STPLSTPG-5953(053)					
	07-464744 Clark Ave.: South St. to Del Amo Blvd.					
	RECONST; RESURFACE, SIGNALS					
		33S0 03/31/1994	Obligation	-146,800		
	STPLSTPG-5953(053)					
		33C 03/31/1994	Obligation	-390,593		
	STPLSTPG-5953(053)					
		33S0 11/30/1994	Obligation	20,600		
	STPLSTPG-5953(053)					
		33C 11/30/1994	Obligation	49,753		
	STPLSTPG-5953(053)					
		33S0 01/31/1997	Obligation	-10,498		
	STPLSTPG-5953(053)					
		33C 01/31/1997	Obligation	4,556		
	STPLSTPG-5953(053)					
		33S0 05/31/1997	Obligation	0		

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Los Angeles County (5953)	STPLSTPG-5953(053)						
		33C	05/31/1997	Obligation	0		
				Project Obligation=	-472,981	0	0
9I, FINAL VOUCHER PAID							
Los Angeles (5006)	M-STPLN-L200(001)						
	07-464504 BUNDY DRIVE - 250' N/O SANTA MONICA BLVD TO 325' S/O LA GRANGE AVE						
		33C	11/30/1993	Obligation	-896,581		
				Project Obligation=	-896,581	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5006(001)						
	07-160164 Valerio St: Kester to Noble						
		33C	09/30/1992	Obligation	-490,987		
	STPL-5006(001)						
		33C	07/31/1993	Obligation	168,119		
	STPL-5006(001)						
		33C	11/30/1994	Obligation	-9,118		
	STPL-5006(001)						
		33C	08/31/1995	Obligation	984		
				Project Obligation=	-331,001	0	0
9I, FINAL VOUCHER PAID							
	STPL-5006(004)						
	07-160424 ATSAC - Victory Corridor						
	INSTALLATION OF FIBEROPTICS						
		33C	09/30/1992	Obligation	-7,800,000		
	STPL-5006(004)						
		33C	03/31/1994	Obligation	894,660		
	STPL-5006(004)						
		33C	12/31/1996	Obligation	927,393		
				Project Obligation=	-5,977,946	0	0
9I, FINAL VOUCHER PAID							
	STPL-5006(005)						
	07-160214 Canoga Avenue, Storm Drain						
		33C	10/31/1992	Obligation	-629,801		
	STPL-5006(005)						
		33C	06/30/1993	Obligation	125,889		
	STPL-5006(005)						
		33C	08/31/1995	Obligation	41,221		
				Project Obligation=	-462,690	0	0
9I, FINAL VOUCHER PAID							

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Los Angeles (5006)	STPL-5006(006)					
	07-160224 "MANNING AND HOLMAN AVENUE STORM DRAIN"					
	STORM DRAIN					
		33C 10/31/1992	Obligation	-304,985		
	STPL-5006(006)					
		33C 07/31/1993	Obligation	60,643		
	STPL-5006(006)					
		33C 03/31/1996	Obligation	-70,116		
	STPL-5006(006)					
		33C 02/28/1997	Obligation	2,490		
			Project Obligation=	-311,967	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(007)					
	07-927395 Ventura Boulevard at San Feliciano Drive					
	Intersection improvements					
		33C 11/30/1992	Obligation	-38,156		
			Project Obligation=	-38,156	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5006(016)					
	07-160744 Woodman Ave.:Roscoe Bl. to Vanowen St.					
		33C 09/30/1993	Obligation	-669,640		
	STPL-5006(016)					
		33C 08/31/1994	Obligation	-625,818		
	STPL-5006(016)					
		33C 05/13/1998	Obligation	111,644		
			Project Obligation=	-1,183,813	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(037)					
	07-465254 Compton Ave: Washington B. to 41st St.					
	RECONSTRUCTION/ STREET IMPROVEMENT					
		33C 05/31/1994	Obligation	-974,183		
	STPL-5006(037)					
		33C 08/31/1994	Obligation	116,240		
	STPL-5006(037)					
		33C 01/31/1998	Obligation	63,647		
			Project Obligation=	-794,295	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(043)					
	07-465724 Chandler Blvd Woodman Ave. to Van Nuys Bl.					
	RECONSTRUCTION					
		33C 06/30/1994	Obligation	-1,418,426		

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(043)						
		33C	10/02/1995	Obligation	-70,648		
	STPL-5006(043)						
		33C	10/31/1996	Obligation	-91,362		
	STPL-5006(043)						
		33C	03/31/1997	Obligation	42,036		
				Project Obligation=	-1,538,399	0	0
9I, FINAL VOUCHER PAID							
	STPL-5006(053)						
	07-466534 ATSAC - Mid-Wilshire Area COMPUTER CONTROLLED TRAFFIC SIG SYSTEM						
		33C	12/31/1994	Obligation	-3,675,234		
	STPL-5006(053)						
		33C	12/31/1995	Obligation	-268,334		
				Project Obligation=	-3,943,568	0	0
9I, FINAL VOUCHER PAID							
	STPL-5006(066)						
	07-927673 6TH STREET: WALL STREET TO GRAND AVENUE RESURFACING/RECONSTRUCTION						
		33C	02/28/1995	Obligation	-419,012		
	STPL-5006(066)						
		33C	01/31/1996	Obligation	106,767		
	STPL-5006(066)						
		33C	05/28/1998	Obligation	-75,374		
	STPL-5006(066)						
		33C	11/16/1999	Obligation	66		
				Project Obligation=	-387,552	0	0
9I, FINAL VOUCHER PAID							
	STPL-5006(068)						
	07-927680 REGIONAL ECONOMIC DEVELOPMENT STRATEGIES ECONOMICAL DEVELOPMENT STUDIES						
		33C	03/31/1995	Obligation	-340,000		
	STPL-5006(068)						
		33C	03/06/2000	Obligation	155,425		
	STPL-5006(068)						
		33C	02/12/2004	Obligation	0	0	
				Project Obligation=	-184,574	0	0
9I, FINAL VOUCHER PAID							
	STPL-5006(069)						
	07-927681 REGIONAL STATION AREA PROTOTYPE STUDY & IMPLEMENTATION STATION AREA PROTOTYPE STUDY						
		33C	03/31/1995	Obligation	-1,277,000		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(069)						
		33C	03/06/2000	Obligation	-155,425		
	STPL-5006(069)						
		33C	02/27/2002	Obligation	0		
				Project Obligation=	-1,432,424	0	0
9I, FINAL VOUCHER PAID							
	STPL-5006(072)						
	07-927743 RIVERSIDE DRIVE: FULTON AVENUE TO SUNNYSLOPE AVENUE CONSTRUCT STORM DRAIN						
		33C	07/31/1995	Obligation	-369,788		
	STPL-5006(072)						
		33C	04/30/1996	Obligation	37,447		
	STPL-5006(072)						
		33C	11/30/1997	Obligation	14,835		
				Project Obligation=	-317,505	0	0
9I, FINAL VOUCHER PAID							
	STPL-5006(082)						
	07-927860 IN THE CITY OF LOS ANGELES ON GLENDALE BLVD: KENT ST TO CLINTON ST. HILLSIDE LANDSCAPING						
		33C	12/31/1995	Obligation	-194,854		
	STPL-5006(082)						
		33C	08/31/1996	Obligation	-2,391		
	STPL-5006(082)						
		33C	04/27/1998	Obligation	-4,587		
	STPL-5006(082)						
		33C	10/29/1998	Obligation	0		
				Project Obligation=	-201,831	0	0
9I, FINAL VOUCHER PAID							
	STPL-5006(084)						
	07-927894 IN THE CITY OF LOS ANGELES ON AIRDROME STREET: LA CIENEGA BOULEVARD TO ROBERTSON BOULEVARD RECONSTRUCTION						
		33C	02/29/1996	Obligation	-696,553		
	STPL-5006(084)						
		33C	07/31/1996	Obligation	179,273		
	STPL-5006(084)						
		33C	05/12/1999	Obligation	-118,688		
	STPL-5006(084)						
		33C	12/07/1999	Obligation	2		
				Project Obligation=	-635,965	0	0
9I, FINAL VOUCHER PAID							

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(085)					
	07-927896 IN THE CITY OF LOS ANGELES ON OHIO AVE: WESTWOOD BLVD TO SEPULVEDA BLVD. REHABILITATION/RECONSTRUCTION					
		33C 02/29/1996	Obligation	-579,428		
	STPL-5006(085)					
		33C 01/31/1997	Obligation	135,893		
	STPL-5006(085)					
		33C 07/21/1999	Obligation	-16,119		
	STPL-5006(085)					
		33C 11/16/1999	Obligation	0		
			Project Obligation=	-459,653	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(086)					
	07-927029 182ND STREET: NORMANDIE AVENUE TO WESTERN AVENUE WIDEN FROM 2 TO 4 LANES					
		33C 04/30/1996	Obligation	-835,988		
	STPL-5006(086)					
		33C 01/31/1997	Obligation	-40,370		
	STPL-5006(086)					
		33C 10/19/1999	Obligation	7,276		
			Project Obligation=	-869,081	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(090)					
	07-927074 NORMANDIE AVE: OLYMPIC BLVD TO PICO BLVD. RECONSTRUCTION:					
		33C 09/30/1996	Obligation	-1,049,346		
	STPL-5006(090)					
		33C 07/31/1997	Obligation	89,947		
	STPL-5006(090)					
		33C 01/12/2001	Obligation	29,841		
			Project Obligation=	-929,557	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(093)					
	07-927103 MAGNOLIA BLVD: LANKERSHIM BLVD TO TUJUNGA AVE. ST. WIDENING, STORM DRAIN, SIGNALS & LIGHTING					
		33C 09/30/1996	Obligation	-601,384		
	STPL-5006(093)					
		33C 07/31/1997	Obligation	-142,002		
	STPL-5006(093)					
		33C 09/28/1999	Obligation	-19,901		
	STPL-5006(093)					
		33C 02/15/2000	Obligation	24,139		

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Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-739,147	0	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)	STPL-5006(101)					
	07-402984 SR 118 AT E/B OFF RAMP TO LAUREL CANYON RD.					
	INSTALL TRAFFIC SIGNALS					
		33C 11/30/1996	Obligation	-56,680		
	STPL-5006(101)					
		33C 08/31/1997	Obligation	15,307		
			Project Obligation=	-41,373	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5006(115)					
	07-927349 CULVER BLVD.					
	MEDIAN ISLAND BIKE PATH					
		33C 06/30/1997	Obligation	-1,257,000		
			Project Obligation=	-1,257,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(116)					
	07-927350 TORRENCE BLVD: DENKER AVE. TO WESTERN AVE.					
	RECONST & WIDEN RDWY. CONST C&G, SIGNALS					
		33C 06/30/1997	Obligation	-270,990		
	STPL-5006(116)					
		33C 01/13/2000	Obligation	6,137		
	STPL-5006(116)					
		33C 12/17/2003	Obligation	1,227	1,227	
			Project Obligation=	-263,625	1,227	0
9I, FINAL VOUCHER PAID						
	STPL-5006(117)					
	07-927351 Figueroa Street/Avenue 62 from Hamlet Street to York Boulevard					
	Realign & widen substandard curve					
		33C 06/30/1997	Obligation	-814,121		
	STPL-5006(117)					
		33C 10/31/1997	Obligation	78,526		
			Project Obligation=	-735,595	0	0
7D, AUDIT SCHEDULED.						
	STPLG-5006(074)					
	07-927747 JEFFERSON BOULEVARD: CRENSHAW BOULEVARD TO ORANGE AVENUE					
	STREET LIGHTING & TRAFFIC SIGNALS					
		33S0 07/31/1995	Obligation	-485,700		
	STPLG-5006(074)					
		33S0 12/31/1997	Obligation	-194,500		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLG-5006(074)					
		33S0 03/23/2000	Obligation	55,153		
			Project Obligation=	-625,046	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5006(076)					
	07-927778 IN THE CITY OF LOS ANGELES ON LA BREA AVE: WILSHIRE BLVD TO OLYMPIC BLVD.					
		33S0 05/31/1996	Obligation	-221,270		
	STPLG-5006(076)					
		33S0 12/31/1997	Obligation	-12,030		
	STPLG-5006(076)					
		33S0 01/10/2000	Obligation	22,891		
			Project Obligation=	-210,408	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5006(077)					
	07-927781 NEW TRAFFIC SIGNALS INSTALLATION (15 INTERSECTIONS)					
	INSTALL TRAFFIC SIGNALS					
		33S0 01/31/1996	Obligation	-1,227,315		
	STPLG-5006(077)					
		33S0 07/31/1997	Obligation	160,171		
			Project Obligation=	-1,067,144	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPLG-5006(113)					
	07-927325 INTERSECTION IMPROVEMENT -UNIT 12					
	REPLACE EXISTING SIGNALS AND STREET LIGH					
		33S0 04/30/1997	Obligation	-239,100		
	STPLG-5006(113)					
		33S0 05/11/1998	Obligation	-84,400		
	STPLG-5006(113)					
		33S0 06/07/2000	Obligation	58,728		
			Project Obligation=	-264,771	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5006(120)					
	07-927380 Vermont Ave: Slauson to 94th Street					
	Replace Streetlights & Traffic Signals					
		33S0 07/31/1997	Obligation	-140,000		
	STPLG-5006(120)					
		33S0 03/09/2004	Obligation	140,000	140,000	
			Project Obligation=	0	140,000	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5006(149)					
	07-931481 Main Street: 9th Street to 36th Street					
	Upgrade Street Lighting & Traffic Signals					
		33S0 02/29/2000	Obligation	-157,000		

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Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-157,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)	STPLG-5006(150)					
	07-931482 Pico Boulevard: Alvarado Street to Vermont Avenue					
		33S0 02/29/2000	Obligation	-85,000		
			Project Obligation=	-85,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5006(151)					
	07-931483 Intersection Improvement Unit 14					
		33S0 02/29/2000	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLMA-5006(128)					
	07-4U0414 East Side of La Cienega Blvd: Alley S/O Rodeo Rd to Kenneth Hahn State Park					
	Construct 12' High Sound Wall					
		33C 03/07/2000	Obligation	-700,449		
	STPLMA-5006(128)					
		33C 10/23/2002	Obligation	327,282		
			Project Obligation=	-373,166	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(002)					
	07-160264 Santa Monica Freeway "Smart Corridor" Phase I					
		33C 12/02/1992	Obligation	-13,117,500		
	STPLN-5006(002)					
		33C 01/02/1993	Obligation	6,118,900		
	STPLN-5006(002)					
		33C 05/31/1993	Obligation	3,872,500		
	STPLN-5006(002)					
		33C 04/30/1994	Obligation	358,565		
	STPLN-5006(002)					
		33C 02/28/1997	Obligation	1,063,908		
			Project Obligation=	-1,703,626	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(008)					
	07-160284 Santa Monica "Smart Corridor" - Phase II					
	SUPPLY-INSTALL REAL TIME CONTROL TRAFFIC					
		33S0 01/02/1993	Obligation	-6,118,900		
	STPLN-5006(008)					
		33S0 11/30/1994	Obligation	6,118,900		
	STPLN-5006(008)					
		33C 11/30/1994	Obligation	-5,417,061		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLN-5006(008)					
		33C 10/19/1999	Obligation	138,177		
			Project Obligation=	-5,278,883	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(030)					
	07-119954 "Broadway Betterment" - 111th to 117th - State Job					
		33C 01/31/1994	Obligation	-493,322		
	STPLN-5006(030)					
		33C 06/30/1994	Obligation	71,893		
	STPLN-5006(030)					
		33C 06/05/2004	Obligation	7,383	7,383	
			Project Obligation=	-414,045	7,383	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(034)					
	07-465024 Roscoe Blvd.: Laurel Cyn Blvd. to Ventura Canyon Blvd.					
		33C 04/30/1994	Obligation	-678,669		
	STPLN-5006(034)					
		33C 11/30/1994	Obligation	-656,363		
	STPLN-5006(034)					
		33C 12/14/1998	Obligation	-982,682		
	STPLN-5006(034)					
		33C 12/28/1998	Obligation	2,015,403		
	STPLN-5006(034)					
		33C 01/11/1999	Obligation	-856,546		
	STPLN-5006(034)					
		33C 12/28/1998	Obligation	-856,546		
	STPLN-5006(034)					
		33C 01/14/1999	Obligation	856,546		
			Project Obligation=	-1,158,857	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(035)					
	07-465234 Alameda St. : N/O B St. to B St.					
		33C 04/30/1994	Obligation	-457,611		
	STPLN-5006(035)					
		33C 08/31/1994	Obligation	-9,207		
	STPLN-5006(035)					
		33C 04/27/1998	Obligation	-15,337		
	STPLN-5006(035)					
		33C 12/09/1998	Obligation	1		
			Project Obligation=	-482,153	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLN-5006(044)					
	07-465734 Cottage Home St. Soundwall e/o NB Pasadena Fwy					
		33C 06/30/1994	Obligation	-318,618		
	STPLN-5006(044)					
		33C 11/30/1994	Obligation	-25,586		
	STPLN-5006(044)					
		33C 08/31/1996	Obligation	28,701		
			Project Obligation=	-315,502	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5006(070)					
	07-927713 STOCKER STREET @ NE/S VICTORIA AVENUE REALIGNMENT/REHABILITATION					
		33C 05/31/1995	Obligation	-602,004		
	STPLN-5006(070)					
		33C 03/09/2004	Obligation	602,004	602,004	
			Project Obligation=	0	602,004	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5006(071)					
	07-927717 VERMONT AVENUE: NORMANDIE AVENUE TO ANAHEIM STREET WIDENING/RECONSTRUCTION					
		33C 06/30/1995	Obligation	-713,816		
	STPLN-5006(071)					
		33C 05/31/1996	Obligation	39,572		
	STPLN-5006(071)					
		33C 04/27/1998	Obligation	-23,811		
	STPLN-5006(071)					
		33C 08/11/1998	Obligation	1		
			Project Obligation=	-698,053	0	0
9I, FINAL VOUCHER PAID						
	STPLN-G-5006(064)					
	07-927669 FOOTHILL BOULEVARD AND BLEDSOE STREET WESTERLY CORNER WIDEN ROADWAY FOR LT. & RT. TURN LANES					
		33C 02/28/1995	Obligation	-145,630		
	STPLN-G-5006(064)					
		33S0 02/28/1995	Obligation	-43,300		
	STPLN-G-5006(064)					
		33C 01/31/1996	Obligation	2,301		
	STPLN-G-5006(064)					
		33S0 01/31/1996	Obligation	-8,900		
	STPLN-G-5006(064)					
		33C 11/30/1997	Obligation	10,413		

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Los Angeles (5006)	STPLN-G-5006(064)					
		33S0 11/30/1997	Obligation	4,482		
			Project Obligation=	-180,632	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(014)					
	07-160334 Santa Monica Fwy - Smart Corridor -					
		33S0 03/31/1993	Obligation	-154,000		
	STPLNG-5006(014)					
		33S0 06/14/2001	Obligation	9,339		
			Project Obligation=	-144,660	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(015)					
	07-160344 Santa Monica Fwy - Smart Corridor - Operations Planning					
		33S0 03/31/1993	Obligation	-917,000		
	STPLNG-5006(015)					
		33S0 04/20/1998	Obligation	-345,873		
	STPLNG-5006(015)					
		33S0 12/23/1998	Obligation	1,880		
			Project Obligation=	-1,260,992	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(028)					
	07-161384 Western Avenue:3rd St. to Olympic Blvd.					
		33S0 11/30/1993	Obligation	-411,500		
	STPLNG-5006(028)					
		33S0 02/28/1995	Obligation	-67,800		
	STPLNG-5006(028)					
		33S0 10/29/1998	Obligation	5,371		
			Project Obligation=	-473,928	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(029)					
	07-928875 Adams Blvd.: Hoover St. to Normandie Ave, Street lighting.					
		33S0 01/31/1994	Obligation	-420,900		
	STPLNG-5006(029)					
		33S0 02/28/1995	Obligation	-86,900		
	STPLNG-5006(029)					
		33S0 03/29/1999	Obligation	-26,850		
	STPLNG-5006(029)					
		33S0 10/26/1999	Obligation	9		
			Project Obligation=	-534,640	0	0
9I, FINAL VOUCHER PAID						

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNG-5006(031)					
	07-464904 LOS FELIZ BLVD.: RIVERSIDE DR. TO VERMONT AVE.					
	STREET LIGHTING & TRAFFIC SIGNALS					
		33S0 03/31/1994	Obligation	-753,100		
	STPLNG-5006(031)					
		33S0 02/28/1995	Obligation	-27,900		
	STPLNG-5006(031)					
		33S0 12/09/1998	Obligation	32,948		
			Project Obligation=	-748,051	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(033)					
	07-465014 Vermont Ave.: Los Feliz Blvd. to Hollywood Bl.					
	Street Lighting					
		33S0 03/31/1994	Obligation	-474,500		
	STPLNG-5006(033)					
		33S0 02/28/1995	Obligation	-63,100		
	STPLNG-5006(033)					
		33S0 05/06/1999	Obligation	34,311		
			Project Obligation=	-503,288	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(045)					
	07-466144 Pico Blvd.: Centinela Ave. to Federal Ave.					
	Street lighting					
		33S0 07/31/1994	Obligation	-214,300		
	STPLNG-5006(045)					
		33S0 02/28/1995	Obligation	-35,800		
	STPLNG-5006(045)					
		33S0 03/29/1999	Obligation	-63,000		
	STPLNG-5006(045)					
		33S0 12/07/1999	Obligation	14		
			Project Obligation=	-313,085	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(046)					
	07-466154 Pico Blvd.: Federal Ave. to Sepulveda Blvd.					
	STREET LIGHTING & TRAFFIC SIGNALS					
		33S0 07/31/1994	Obligation	-197,800		
	STPLNG-5006(046)					
		33S0 02/28/1995	Obligation	-25,000		
	STPLNG-5006(046)					
		33S0 02/28/1997	Obligation	-18,857		
	STPLNG-5006(046)					
		33S0 07/31/1997	Obligation	0		

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-241,656	0	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)	STPLNG-5006(073)					
	07-927746 SANTA MONICA FWY CORRIDOR SMART STREETS CMS - PHASE I					
	INSTALL CHANGEABLE MESSAGE SIGNS					
		33S0 07/31/1995	Obligation	-473,000		
			Project Obligation=	-473,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNG-5006(075)					
		33S0 05/31/1996	Obligation	-356,990		
	STPLNG-5006(075)					
		33S0 12/31/1997	Obligation	-60,310		
	STPLNG-5006(075)					
		33S0 03/23/2000	Obligation	41,367		
			Project Obligation=	-375,932	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5006(079)					
	07-927803 WESTERN AVENUE: SLAUSON AVENUE TO GAGE AVENUE					
	UPGRADE STREET LIGHTING & TRAF. SIGNALS					
		33S0 11/30/1995	Obligation	-239,580		
	STPLNG-5006(079)					
		33S0 12/31/1997	Obligation	-39,220		
	STPLNG-5006(079)					
		33S0 01/10/2000	Obligation	36,646		
			Project Obligation=	-242,153	0	0
9I, FINAL VOUCHER PAID						
	STPLNMA-5006(052)					
	07-466304 SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE					
	MINOR WIDENING & CHANNELIZATION					
		33C 07/31/1995	Obligation	-1,634,882		
			Project Obligation=	-1,634,882	0	0
9I, FINAL VOUCHER PAID						
	STPLNSTP-5006(027)					
	07-161374 6th Street:Kingsley Dr. to Oxford Ave.					
	Widen & Reconstruct					
		33C 11/30/1993	Obligation	-448,049		
	STPLNSTP-5006(027)					
		33S0 11/30/1993	Obligation	-225,100		
	STPLNSTP-5006(027)					
		33C 07/31/1994	Obligation	-172,811		

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNSTP-5006(027)						
		33S0	07/31/1994	Obligation	-18,300		
	STPLNSTP-5006(027)						
		33C	02/28/1997	Obligation	-127,615		
	STPLNSTP-5006(027)						
		33S0	02/28/1997	Obligation	-4,080		
	STPLNSTP-5006(027)						
		33S0	02/28/1998	Obligation	13,100		
	STPLNSTP-5006(027)						
		33C	02/28/1998	Obligation	49,681		
				Project Obligation=	-933,173	0	0
9I, FINAL VOUCHER PAID							
	STPLNSTP-5006(036)						
	07-465244 Torrance Blvd./Denker Ave Intersection Realignment						
		33C	05/31/1994	Obligation	-354,296		
	STPLNSTP-5006(036)						
		33S0	05/31/1994	Obligation	-134,100		
	STPLNSTP-5006(036)						
		33S0	08/31/1994	Obligation	15,000		
	STPLNSTP-5006(036)						
		33C	08/31/1994	Obligation	36,474		
	STPLNSTP-5006(036)						
		33S0	04/30/1997	Obligation	-28,680		
	STPLNSTP-5006(036)						
		33C	04/30/1997	Obligation	-98,534		
	STPLNSTP-5006(036)						
		33C	11/30/1997	Obligation	58,250		
	STPLNSTP-5006(036)						
		33S0	11/30/1997	Obligation	19,120		
				Project Obligation=	-486,765	0	0
9I, FINAL VOUCHER PAID							
	STPLSTPG-5006(024)						
	07-161274 Cholon Rd:Stone Canyon Rd. to Linda Flora Dr.						
		33C	11/30/1993	Obligation	-965,330		
	STPLSTPG-5006(024)						
		33S0	11/30/1993	Obligation	-168,600		
	STPLSTPG-5006(024)						
		33C	06/30/1994	Obligation	-20,539		
	STPLSTPG-5006(024)						
		33S0	06/30/1994	Obligation	-138,800		

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLSTPG-5006(024)						
		33S0	02/28/1997	Obligation	23,867		
	STPLSTPG-5006(024)						
		33C	02/28/1997	Obligation	11,187		
				Project Obligation=	-1,258,213	0	0
9I, FINAL VOUCHER PAID							
	STPLSTPG-5006(042)						
	07-465714 Bundy Dr: n/o Santa Monica Bl to s/o La Grange Widen Roadway, etc.						
		33C	05/31/1994	Obligation	-2,516,729		
	STPLSTPG-5006(042)						
		33S0	05/31/1994	Obligation	-570,400		
	STPLSTPG-5006(042)						
		33C	03/31/1995	Obligation	94,284		
	STPLSTPG-5006(042)						
		33S0	03/31/1995	Obligation	-166,600		
	STPLSTPG-5006(042)						
		33S0	07/28/1999	Obligation	51,355		
	STPLSTPG-5006(042)						
		33C	07/28/1999	Obligation	-109,805		
	STPLSTPG-5006(042)						
		33C	01/18/2000	Obligation	535		
	STPLSTPG-5006(042)						
		33S0	01/18/2000	Obligation	2		
				Project Obligation=	-3,217,357	0	0
9I, FINAL VOUCHER PAID							
	STPLZ-5006(112)						
	07-4U0194 NORTH BR0ADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545 SEISMIC RETROFIT						
		33C	09/30/1997	Obligation	-1,175,855		
				Project Obligation=	-1,175,855	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPSTPLG-5006(025)						
	07-161284 "Fixed Object Elimin. Phase 2, Unit 3						
		33C	12/31/1993	Obligation	-27,620		
	STPSTPLG-5006(025)						
		33S0	12/31/1993	Obligation	-199,700		
	STPSTPLG-5006(025)						
		33S0	08/31/1997	Obligation	51,400		
	STPSTPLG-5006(025)						
		33C	08/31/1997	Obligation	-9,916		

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPSTPLG-5006(025)						
		33C	05/28/2001	Obligation	1,791		
	STPSTPLG-5006(025)						
		33S0	05/28/2001	Obligation	13,810		
			Project Obligation=		-170,233	0	0
9I, FINAL VOUCHER PAID							
Lynwood (5250)	STPL-5250(004)						
	07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction						
		33C	08/31/1997	Obligation	-180,548		
	STPL-5250(004)						
		33C	02/28/1998	Obligation	3,771		
	STPL-5250(004)						
		33C	04/07/1999	Obligation	14,563		
			Project Obligation=		-162,213	0	0
9I, FINAL VOUCHER PAID							
Maywood (5265)	STPLN-5265(001)						
	07-160804 SLAUSON AVENUE: PINE AVENUE TO CARMELITA AVENUE RECONSTRUCTION						
		33C	06/30/1993	Obligation	-31,870		
	STPLN-5265(001)						
		33C	12/31/1993	Obligation	-1,948		
	STPLN-5265(001)						
		33C	06/30/1995	Obligation	-6,436		
	STPLN-5265(001)						
		33C	04/30/1996	Obligation	8		
			Project Obligation=		-40,245	0	0
9I, FINAL VOUCHER PAID							
Monterey Park (5231)	STPL-5231(001)						
	07-927876 RAMONA BLVD.: NCL TO WCL & ON CORPORATE CENTER DR.: RAMONA BLVD. TO 800' S/O PAVEMENT REHABILITATION						
		33C	03/31/1996	Obligation	-17,706		
	STPL-5231(001)						
		33C	07/31/1997	Obligation	-502,488		
	STPL-5231(001)						
		33C	07/28/1998	Obligation	42,909		
	STPL-5231(001)						
		33C	06/16/1999	Obligation	-171,618		
	STPL-5231(001)						
		33C	01/29/2001	Obligation	0		
			Project Obligation=		-648,902	0	0
9I, FINAL VOUCHER PAID							

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District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norwalk (5347)	STPL-5347(001)					
	07-160154 Pioneer Blvd: Orange to Foster					
		33C 09/30/1992	Obligation	-226,636		
	STPL-5347(001)					
		33C 07/31/1993	Obligation	34,526		
	STPL-5347(001)					
		33C 07/31/1995	Obligation	32,268		
			Project Obligation=	-159,841	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5347(011)					
	07-927371 Intersection of Pioneer Blvd, Rosecrans Ave, San Antonio Dr					
	Traffic Signal Upgrade					
		33S0 08/31/1997	Obligation	-72,000		
	STPLG-5347(011)					
		33S0 01/06/1999	Obligation	-32,870		
	STPLG-5347(011)					
		33S0 02/09/2000	Obligation	4,167		
			Project Obligation=	-100,702	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5347(003)					
	07-465764 FIRESTONE BLVD. AT STUDEBAKER BLVD. INTERSECTION					
	TRAFFIC SIGNAL UPGRADE					
		33S0 11/30/1994	Obligation	-172,000		
	STPLNG-5347(003)					
		33S0 05/31/1995	Obligation	34,457		
	STPLNG-5347(003)					
		33S0 06/30/1997	Obligation	4,183		
			Project Obligation=	-133,359	0	0
9I, FINAL VOUCHER PAID						
Palos Verdes Est (5283)	STPL-5283(001)					
	07-927910 IN THE CITY OF PALOS VERDES EST ON PALOS VERDES DRIVE WEST: TRIANGLE TO PASEO DEL MAR.					
	RESURFACING/RECONSTRUCTION					
		33C 02/29/1996	Obligation	-260,500		
			Project Obligation=	-260,500	0	0
9I, FINAL VOUCHER PAID						
Paramount (5336)	STPL-5336(003)					
	07-927402 Downey Ave @ SPRR Crossing N/O Somerset Blvd					
	Rehab & Resurface Track Crossing Area					
		33C 09/30/1997	Obligation	-67,740		
			Project Obligation=	-67,740	0	0
9I, FINAL VOUCHER PAID						

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District 07

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Paramount (5336)	STPLN-5336(001)					
	07-927731 PARAMOUNT BOULEVARD: ROSECRANS AVENUE TO 105 FREEWAY AC OVERLAY, MEDIANS, LIGHTING, RAMPS					
		33C 01/31/1996	Obligation	-628,563		
	STPLN-5336(001)					
		33C 03/31/1997	Obligation	258,639		
			Project Obligation=	-369,924	0	0
9I, FINAL VOUCHER PAID						
Pasadena (5064)	MG-3041(341)					
	07-928282 COMPUTER BASED TRAFFIC SIGNAL CONTROL SYSTEM - PHASE I					
		33S0 11/30/1992	Obligation	-777,960		
	MG-3041(341)					
		33S0 04/30/1995	Obligation	269,598		
			Project Obligation=	-508,361	0	0
9I, FINAL VOUCHER PAID						
	STPL-5064(003)					
	07-927899 VARIOUS LOCATIONS WITHIN THE CITY OF PASADENA PAVEMENT REHABILITATION					
		33C 04/30/1996	Obligation	-1,679,856		
	STPL-5064(003)					
		33C 10/29/1998	Obligation	313,995		
			Project Obligation=	-1,365,860	0	0
9I, FINAL VOUCHER PAID						
	STPL-5064(012)					
	07-931251 Washington BLVD - 250 feet West of Hill Ave to Allen Ave Basic Streetscape Improvements					
		33C 02/28/1999	Obligation	-26,559		
	STPL-5064(012)					
		33C 11/02/1999	Obligation	-215,944		
	STPL-5064(012)					
		33C 04/21/2000	Obligation	61,258		
	STPL-5064(012)					
		33C 03/26/2002	Obligation	20,766		
			Project Obligation=	-160,478	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5064(001)					
	07-160324 Colorado St. Bridge over Arroyo Seco Br # 53C-107 Bridge Rehabilitation					
		33C 03/31/1993	Obligation	-4,325,401		
	STPLN-5064(001)					
		33C 02/28/1997	Obligation	962,367		
			Project Obligation=	-3,363,033	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pico Rivera (5351)	STPL-5351(001)					
	07-927632 SAN GABRIEL RIVER PKWY: ROSE HILLS RD TO BEVERLY BLVD.					
	ROADWAY REHABILITATION					
		33C 06/30/1995	Obligation	-2,041,501		
	STPL-5351(001)					
		33C 03/31/1996	Obligation	439,109		
	STPL-5351(001)					
		33C 04/30/1997	Obligation	142,041		
			Project Obligation=	-1,460,350	0	0
9I, FINAL VOUCHER PAID						
Pomona (5070)	STPLSTPL-5070(002)					
	07-465134 Pomona Depot: Commercial St: Main St. to Garvey Ave.					
	Depot Rehabilitation & Enhance Parking Lot					
		33C 11/30/1996	Obligation	-2,176,860		
			Project Obligation=	-2,176,860	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rancho Palos Verdes (5413)	STPL-5413(001)					
	- -	Palos Verdes Dr So.-Wayfarers Chapel to Hawthorne Blvd.				
		33C 02/02/1993	Obligation	-704,500		
	STPL-5413(001)					
		33C 04/30/1993	Obligation	704,500		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5413(002)					
	07-927881 PALOS VERDES DRIVE EAST: GANADO DRIVE TO MIRALESTE DRIVE; MONTEMALAGA: SILVER SPUR TO WCL					
	PAVEMENT REHABILITATION					
		33C 01/31/1996	Obligation	-46,743		
	STPL-5413(002)					
		33C 08/31/1997	Obligation	-623,148		
	STPL-5413(002)					
		33C 02/03/1999	Obligation	-38,000		
	STPL-5413(002)					
		33C 11/02/1999	Obligation	-372,291		
			Project Obligation=	-1,080,182	0	0
9I, FINAL VOUCHER PAID						
	STPL-5413(003)					
	07-927882 MONTEMALAGA DRIVE: SILVER SPUR ROAD TO WESTERLY CITY LIMIT					
	PAVEMENT RECONSTRUCTION					
		33C 01/31/1996	Obligation	-45,150		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rancho Palos Verdes (5413)	STPL-5413(003)						
		33C	11/30/1997	Obligation	13,581		
				Project Obligation=	-31,569	0	0
9I, FINAL VOUCHER PAID							
Rosemead (5358)	STPL-5358(001)						
	07-160414 Walnut Gove Ave:						
		33C	05/31/1993	Obligation	-885,300		
	STPL-5358(001)						
		33C	11/30/1993	Obligation	243,812		
	STPL-5358(001)						
		33C	03/31/1994	Obligation	44,707		
	STPL-5358(001)						
		33C	11/30/1994	Obligation	-38,864		
	STPL-5358(001)						
		33C	08/31/1995	Obligation	62		
				Project Obligation=	-635,582	0	0
9I, FINAL VOUCHER PAID							
Santa Clarita (5450)	STPL-5450(004)						
	07-927865 SANTA CLARITA METROLINK CORRIDOR SIGNAL INTERCONNECT PROJECT SIGNAL SYNCHRONIZATION						
		33C	01/31/1996	Obligation	-182,000		
	STPL-5450(004)						
		33C	04/30/1997	Obligation	-42,595		
	STPL-5450(004)						
		33C	10/31/1997	Obligation	42,595		
				Project Obligation=	-182,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
Santa Fe Springs (5340)	STPL-5340(001)						
	07-160184 Carmenita Road:Foster to Imperial						
		33C	09/30/1992	Obligation	-933,991		
	STPL-5340(001)						
		33C	08/31/1993	Obligation	-101,009		
	STPL-5340(001)						
		33C	06/10/1999	Obligation	10,083		
				Project Obligation=	-1,024,916	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5340(003)						
	07-161034 SLAUSON AVENUE: 225' W/O DICE ROAD TO SORENSEN AVENUE RECONSTRUCTION/RESURFACING						
		33C	09/30/1993	Obligation	-128,600		

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as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Fe Springs (5340)	STPLN-5340(003)					
		33C 11/04/1998	Obligation	-54,520		
			Project Obligation=	-183,120	0	0
9I, FINAL VOUCHER PAID						
Santa Monica (5107)	STPL-5107(006)					
	07-927825 IN THE CITY OF SANTA MONICA @ PARKING LOT N/O SANTA MONICA PIER SUMP PUMP & DISCHARGE LINE					
		33C 12/31/1995	Obligation	-53,117		
	STPL-5107(006)					
		33C 07/14/1999	Obligation	53,117		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNCML-5107(001)					
	07-160124 Wilshire Blvd: Ocean Ave to ECL					
		33S0 08/31/1992	Obligation	-1,500,000		
	STPLNCML-5107(001)					
		33C 02/28/1993	Obligation	-600,000		
	STPLNCML-5107(001)					
		33C 03/31/1994	Obligation	194,991		
	STPLNCML-5107(001)					
		33S0 04/19/1994	Obligation	1,500,000		
	STPLNCML-5107(001)					
		33C 04/30/1996	Obligation	70,338		
			Project Obligation=	-334,670	0	0
9I, FINAL VOUCHER PAID						
South Gate (5257)	STPLG-5257(003)					
	07-927732 SOUTH GATE CITY-WIDE VARIOUS LOCATIONS (10 INTERSECTIONS) UPGRADE EXISTING TRAFFIC SIGNALS SYSTEM					
		33S0 07/31/1995	Obligation	-605,360		
	STPLG-5257(003)					
		33S0 01/31/1996	Obligation	-43,640		
	STPLG-5257(003)					
		33S0 03/31/1997	Obligation	-55,280		
	STPLG-5257(003)					
		33S0 11/30/1997	Obligation	1		
			Project Obligation=	-704,278	0	0
9I, FINAL VOUCHER PAID						
West Covina (5259)	STPL-5259(001)					
	07-464684 NOGALES ST: Amar Rd to Valley Blvd & ON AMAR RD: Nogales St to Temple Ave. Reconstruction AC Pavement					
		33C 02/28/1994	Obligation	-17,706		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Covina (5259)	STPL-5259(001)						
		33C	02/28/1995	Obligation	-35,412		
	STPL-5259(001)						
		33C	03/31/1995	Obligation	-944,791		
	STPL-5259(001)						
		33C	11/30/1996	Obligation	4,571		
	STPL-5259(001)						
		33C	01/29/2001	Obligation	196,875		
				Project Obligation=	-796,462	0	0
9I, FINAL VOUCHER PAID							
	STPL-5259(002)						
	07-927111 LARK ELLEN AVE.: I-10 TO ECL; SUNSET AVE: I-10 TO NCL PAVEMENT REHAB						
		33C	09/30/1996	Obligation	-44,265		
	STPL-5259(002)						
		33C	08/31/1997	Obligation	-819,787		
	STPL-5259(002)						
		33C	02/28/1998	Obligation	24,260		
	STPL-5259(002)						
		33C	05/06/1999	Obligation	38,913		
				Project Obligation=	-800,878	0	0
9I, FINAL VOUCHER PAID							
West Hollywood (5440)	M-MG-L174(023)						
	07-928661 SUNSET BOULEVARD: WEST CITY LIMIT TO EAST CITY LIMIT						
		33C	11/30/1992	Obligation	-124,511		
	M-MG-L174(023)						
		33S0	11/30/1992	Obligation	-535,000		
	M-MG-L174(023)						
		33S0	02/28/1995	Obligation	51,110		
	M-MG-L174(023)						
		33C	02/28/1995	Obligation	35,759		
				Project Obligation=	-572,640	0	0
9I, FINAL VOUCHER PAID							
	STPL-5440(001)						
	07-466554 Crescent Heights Blvd.: 315'S/O Sunset Bl. to 70'N/O Romaine St. Pavement Rehablitation						
		33C	03/31/1995	Obligation	-261,959		
	STPL-5440(001)						
		33C	10/31/1996	Obligation	-11,598		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Hollywood (5440)	STPL-5440(001)					
		33C 05/31/1997	Obligation	3,783		
			Project Obligation=	-269,773	0	0
9I, FINAL VOUCHER PAID						
Whittier (5111)	STPLG-5111(002)					
	07-466394 IN THE CITY OF WHITTIER AT GREENLEAF AVE. AND WALNUT ST. INSTALL NEW SIGNAL, CHANNELIZATION, LTG.					
		33S0 02/28/1995	Obligation	-85,000		
	STPLG-5111(002)					
		33S0 08/31/1996	Obligation	11,961		
	STPLG-5111(002)					
		33S0 11/30/1997	Obligation	7,137		
			Project Obligation=	-65,901	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(006)					
	07-927356 Norwalk Blvd @ Orange Grove Ave Traffic Signal Installation					
		33S0 06/30/1997	Obligation	-109,300		
	STPLG-5111(006)					
		33S0 05/12/1998	Obligation	22,960		
	STPLG-5111(006)					
		33S0 01/06/1999	Obligation	-869		
			Project Obligation=	-87,209	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(007)					
	07-927372 Lambert Rd @ Santa Fe Springs Rd Midification of Traffic Signal					
		33S0 09/30/1997	Obligation	-115,700		
	STPLG-5111(007)					
		33S0 07/30/1998	Obligation	13,944		
	STPLG-5111(007)					
		33S0 06/10/1999	Obligation	2,111		
			Project Obligation=	-99,644	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(008)					
	07-927373 Beverly Blvd @ Norwalk Blvd/Workman Mill Rd & Beverly Blvd @ Palm Ave Traffic Signal Modifications					
		33S0 09/30/1997	Obligation	-190,900		
	STPLG-5111(008)					
		33S0 03/15/1999	Obligation	-102,800		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Whittier (5111)	STPLG-5111(008)					
		33S0 08/08/2001	Obligation	16,334		
			Project Obligation=	-277,365	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(009)					
	07-927374 Leffingwell Rd @ First Ave					
	Traffic Signal Modification					
		33S0 09/30/1997	Obligation	-100,000		
	STPLG-5111(009)					
		33S0 03/02/1999	Obligation	10,029		
			Project Obligation=	-89,970	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(015)					
	07-931399 Intersection of Hadley Street & Greenleaf Avenue					
		33S0 09/14/1999	Obligation	-75,600		
			Project Obligation=	-75,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-NG-5111(003)					
	07-927628 WHITTIER BLVD & COLIMA RD: INTERSECTION IMPR; MEDIANS FROM MILLS TO COLE					
	UPGRADE TRAFIC SIGNAL & WIDEN					
		33C 02/28/1995	Obligation	-213,357		
	STPLN-NG-5111(003)					
		33S0 03/31/1995	Obligation	-110,000		
	STPLN-NG-5111(003)					
		33C 03/31/1995	Obligation	-308,970		
	STPLN-NG-5111(003)					
		33S0 07/31/1995	Obligation	14,550		
	STPLN-NG-5111(003)					
		33C 07/31/1995	Obligation	10,722		
	STPLN-NG-5111(003)					
		33S0 10/31/1996	Obligation	-6,560		
	STPLN-NG-5111(003)					
		33C 10/31/1996	Obligation	-80,819		
	STPLN-NG-5111(003)					
		33S0 03/31/1997	Obligation	12		
	STPLN-NG-5111(003)					
		33C 03/31/1997	Obligation	4		
			Project Obligation=	-694,417	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5111(001)					
	07-466384 BEVERLY BLVD. AT PIONEER BLVD., MODIFY SIGNALS					
	MODIFY & UPGRADE SIGNAL					
		33S0 01/31/1995	Obligation	-120,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Whittier (5111)	STPLNG-5111(001)					
		33S0 10/31/1996	Obligation	54,984		
	STPLNG-5111(001)					
		33S0 01/31/1998	Obligation	2,349		
			Project Obligation=	-62,666	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-266,937,067.10	1,913,969.99	0.00
	33C0 LOS ANGELES LONG BEACH Total Balance			784,320.90	1,913,969.99	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	152,786		
		33C	10/01/1992	Apportionment	180,035		
		33C	10/01/1993	Apportionment	180,892		
		33C	10/01/1994	Apportionment	178,013		
		33C	10/01/1995	Apportionment	178,256		
		33C	12/31/1996	Apportionment	237,604		
				Total Apportionment	1,107,586.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	1,054		
				Total Transfer	1,054.00	0.00	0.00
Agoura Hills (5435)	STPLMADB-5435(005) 07-931315 Kanan Road and Thousand Oaks Boulevard 1999/00 Street Resurfacing						
		33C	09/14/1999	Obligation	-279,434		
	STPLMADB-5435(005)						
		33C	11/16/1999	Obligation	138,000		
				Project Obligation=	-141,434	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5435(003) 07-111534 CANWOOD SOUNDWALL ON LA-101-36.2/37.5 *BETTERMENT* SOUNDWALL						
		33C	02/29/1996	Obligation	-154,041		
	STPLN-5435(003)						
		33C	07/31/1996	Obligation	154,041		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
Westlake Village (5431)	STPL-5431(001) 07-927137 LINDERO CANYON RD: AGOURA RD. TO LAKEVIEW CANYON RD.						
	AC OVERLAY						
		33C	10/31/1996	Obligation	-184,995		
				Project Obligation=	-184,995	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-326,429.00	0.00	0.00
33C0 OXNARD-VENTURA-THOUSAND OAKS Total Balance					782,211.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,355,111		
		33D	10/01/1992	Apportionment	1,598,541		
		33D	10/01/1993	Apportionment	1,526,979		
		33D	10/01/1994	Apportionment	1,500,621		
		33D	10/01/1995	Apportionment	1,502,784		
		33D	12/31/1996	Apportionment	2,032,870		
				Total Apportionment	9,516,906.00	0.00	0.00
		33D	05/31/1993	Transfer	-117,781		
		33D	05/31/1993	Transfer	-141,949		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	9,424		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	11,790,061		
33D ADJUSTMENT							
		33D	09/30/2003	Transfer	-7,121,002		
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES							
		33D	09/30/2003	Transfer	-378,011		
CRP TRANSFER							
		33D	10/31/1995	Transfer	2,905,348		
		33D	10/31/1995	Transfer	52		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	856,493		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	971		
		33D	09/30/1994	Transfer	-288,229		
		33D	09/30/1994	Transfer	-10,055		
		33D	11/21/1997	Transfer	1,092,645		
CRP TRANSFERS							
		33D	10/31/1996	Transfer	146,366		
ENTRY TO BACKOUT ORIGNIAL ENTRY							
		33D	11/21/1997	Transfer	-1,092,645		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers							
		33D	06/30/1994	Transfer	-590,167		
		33D	08/01/1994	Transfer	-209,162		
		33D	06/12/1996	Transfer	-725,813		
		33D	06/25/1997	Transfer	-950,813		
		33D	02/23/2001	Transfer	-648,533		
		33D	05/31/2001	Transfer	-950,813		
IAW SECTION 1100 OF ISTEA 1991							
		33D	08/31/1997	Transfer	236,151		
REPAID FROM STATE							
		33D	05/31/1995	Transfer	10,450,000		
		33D	03/31/1996	Transfer	26,050,000		
TO ADJUST LOAN OF $36.5							
		33D	12/31/1996	Transfer	-16,502,203		
TRANSFER TO STATE (CITY OF AGOURA HILLS)							
		33D	06/18/1996	Transfer	-225,000		
				Total Transfer	23,585,336.46	0.00	0.00
Arcadia (5131)	STPL-5131(003) 07-927414 EL MONTE AVE: LONGLEY WAY TO LIVE OAK AVE REHABILITATION						
		33D	09/30/1997	Obligation	-202,732		
	STPL-5131(003)						
		33D	07/28/1998	Obligation	107,120		
	STPL-5131(003)						
		33D	04/07/1999	Obligation	11,945		
				Project Obligation=	-83,666	0	0
9I, FINAL VOUCHER PAID							
	STPLMA-5131(004) 07-931116 EL MONTE AVE.: CAMINO REAL AVE. TO LONGLEY WAY						
		33D	09/24/1998	Obligation	-255,851		
	STPLMA-5131(004)						
		33D	06/16/1999	Obligation	69,135		
	STPLMA-5131(004)						
		33D	04/24/2000	Obligation	24,793		
				Project Obligation=	-161,922	0	0
9I, FINAL VOUCHER PAID							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Artesia (5355)	STPL-5355(004)						
	07-927424 PIONEER BLVD: SOUTH ST./166TH ST. & NORWALK BLVD: ARTESIA BLVD TO SOUTH ST. RESURFACE						
		33D	09/30/1997	Obligation	-53,118		
	STPL-5355(004)						
		33D	06/28/1998	Obligation	-160,000		
	STPL-5355(004)						
		33D	06/28/1998	Obligation	213,118		
	STPL-5355(004)						
		33D	06/28/1998	Obligation	-213,118		
	STPL-5355(004)						
		33D	02/11/1999	Obligation	51,330		
	STPL-5355(004)						
		33D	06/10/1999	Obligation	18,337		
				Project Obligation=	-143,450	0	0
9I, FINAL VOUCHER PAID							
Avalon (5219)	STPL-5219(002)						
	07-931187 Bonita Stairway: East Whittley to West Whittley Stairway Reconstruction						
		33D	11/23/1998	Obligation	-14,607		
	STPL-5219(002)						
		33D	12/05/2003	Obligation	14,607	14,607	
				Project Obligation=	0	14,607	0
1B, CANCELLED - PROJECT REVIEWED.							
Azusa (5112)	DBL-5112(003)						
	07-927265 Foothill Blvd: Orange Ave to Citrus Ave PAVEMENT REHAB						
		33D	07/16/1998	Obligation	-447,961		
	DBL-5112(003)						
		33D	04/20/1999	Obligation	-63,673		
	DBL-5112(003)						
		33D	02/14/2000	Obligation	36,379		
				Project Obligation=	-475,254	0	0
9I, FINAL VOUCHER PAID							
Bell Gardens (5373)	STPL-5373(002)						
	07-927315 Gage Avenue: Garfield Ave to East City Limits AC Overlay, Bus, Handicapped Ramps,						
		33D	04/30/1997	Obligation	-259,835		
	STPL-5373(002)						
		33D	12/31/1997	Obligation	4,835		
				Project Obligation=	-255,000	0	0
9I, FINAL VOUCHER PAID							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Beverly Hills (5221)	STPL-5221(004)					
	07-927419 Sunset Blvd: Between City Limits					
	Rehab Street with Asphalt Concrete					
		33D 09/30/1997	Obligation	-594,740		
			Project Obligation=	-594,740	0	0
9I, FINAL VOUCHER PAID						
Burbank (5200)	STPL-5200(005)					
	07-927283 THIRD ST.: MAGNOLIA BLVD. TO OLIVE AVE.					
	RECONST PCC PVMNT,C&G, SWALK, TR SIGNAL UPGRD					
		33D 02/28/1997	Obligation	-814,476		
	STPL-5200(005)					
		33D 07/31/1997	Obligation	115,447		
	STPL-5200(005)					
		33D 03/11/1999	Obligation	150,150		
			Project Obligation=	-548,878	0	0
9I, FINAL VOUCHER PAID						
	STPL-5200(006)					
	07-927339 ALAMEDA AVE.: REESE PL. TO OLIVE AVE					
	SIGNAL SYNCHRONIZATION, SMART CORRIDOR					
		33D 05/31/1997	Obligation	-150,500		
			Project Obligation=	-150,500	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5200(007)					
	07-927448 Victory Blvd.: Clybourn Ave. to Buena Vista St.					
	Resurface/Reconstruct AC, Curb, Gutter & Sidewalk					
		33D 11/30/1997	Obligation	-402,811		
	STPL-5200(007)					
		33D 05/11/1998	Obligation	23,524		
	STPL-5200(007)					
		33D 11/16/1999	Obligation	1,934		
			Project Obligation=	-377,352	0	0
9I, FINAL VOUCHER PAID						
	STPL-5200(009)					
	07-931155 Providencia Ave. to Scott Rd. & Third St. to Glenoaks Blvd.					
	Resurfacing of AC & reconstruction					
		33D 09/17/1998	Obligation	-925,138		
	STPL-5200(009)					
		33D 05/15/2000	Obligation	-108,182		
	STPL-5200(009)					
		33D 04/10/2001	Obligation	127,701		
			Project Obligation=	-905,618	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Calabasas (5463)	STPL-5463(003)					
	07-927423 Old Topanga Cnyn.Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand Oaks Blvd.					
	Resurface Roadway					
		33D 09/30/1997	Obligation	-335,528		
			Project Obligation=	-335,528	0	0
9I, FINAL VOUCHER PAID						
Cerritos (5325)	STPL-5325(004)					
	07-931152 183rd St: Shoemaker Ave. to Marquardt Ave.					
	Pavement Rehabilitation					
		33D 09/08/1998	Obligation	-506,439		
	STPL-5325(004)					
		33D 11/15/1999	Obligation	506,439		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Commerce (5362)	STPL-5362(003)					
	07-927316 Garfield Ave, Slauson Ave, Telegraph Rd					
	Computerized Traffic Signal Synchronizat					
		33D 05/31/1997	Obligation	-370,055		
	STPL-5362(003)					
		33D 01/31/1998	Obligation	55		
	STPL-5362(003)					
		33D 06/10/1999	Obligation	11,051		
			Project Obligation=	-358,948	0	0
9I, FINAL VOUCHER PAID						
Compton (5078)	DBLN-5078(002)					
	07-466374 ROSECRANS AVE:GIBSON AVE/MCDIVIT AVE & WILLOBROOK AVE/CENTRAL AVE					
	RESURFACE, RECONSTRUCT CURB & GUTTER					
		33D 11/10/1998	Obligation	-339,979		
			Project Obligation=	-339,979	0	0
9I, FINAL VOUCHER PAID						
Cudahy (5369)	STPL-5369(003)					
	07-927413 3 LOCATIONS : CLARS ST, ATLANTIC AVE/350' WEST, SALT LAKE AVE & OTIS INTERSECTION & SALT LAKE AVE & SANTA ANA ST. INTERSECTION					
	RECONSTRUCT ROADWAY & PARKWAY INPROVEMEN					
		33D 09/30/1997	Obligation	-174,753		
	STPL-5369(003)					
		33D 06/15/1998	Obligation	-230,277		
	STPL-5369(003)					
		33D 06/19/1998	Obligation	202,515		
	STPL-5369(003)					
		33D 03/11/1999	Obligation	14,486		

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-188,028	0	0
9I, FINAL VOUCHER PAID						
Culver City (5240)	STPL-5240(004)					
	07-931154 Intersection: Higuera St. & Eastham Dr.					
	Upgrade traffic & street lights.					
		33D 09/15/1998	Obligation	-97,383		
			Project Obligation=	-97,383	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Diamond Bar (5455)	STPL-5455(001)					
	07-927912 DIAMOND BAR BOULEVARD: GRAND AVENUE TO STATE ROUTE 60					
	PAVEMENT REHABILITATION					
		33D 05/31/1996	Obligation	-1,041,998		
	STPL-5455(001)					
		33D 12/31/1997	Obligation	219,599		
	STPL-5455(001)					
		33D 12/14/1998	Obligation	47,170		
			Project Obligation=	-775,228	0	0
9I, FINAL VOUCHER PAID						
Downey (5334)	STPL-5334(003)					
	07-931124 Woodruff Ave.: Imperial Hwy. to Hall Rd.					
	Construct storm drain & resurfacing					
		33D 08/27/1998	Obligation	-594,550		
	STPL-5334(003)					
		33D 06/04/1999	Obligation	39,275		
	STPL-5334(003)					
		33D 04/10/2001	Obligation	83,101		
			Project Obligation=	-472,173	0	0
9I, FINAL VOUCHER PAID						
	STPL-5334(004)					
	07-931125 Paramount Bl:7th St. to Florence Ave. City of Downey					
	Resurfacing					
		33D 08/28/1998	Obligation	-406,510		
	STPL-5334(004)					
		33D 08/28/1998	Obligation	203,255		
	STPL-5334(004)					
		33D 06/04/1999	Obligation	32,298		
	STPL-5334(004)					
		33D 01/29/2001	Obligation	25,989		
			Project Obligation=	-144,967	0	0
9I, FINAL VOUCHER PAID						

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Regional Surface Transportation Program

Any Area 33D0

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Downey (5334)	STPL-5334(013)					
	07-931926 Florence Avenue from West City Limits to Tweedy Lane Road Rehabilitation					
		33D 09/06/2002	Obligation	-612,332		
	STPL-5334(013)					
		33D 05/08/2003	Obligation	5,919		
	STPL-5334(013)					
		33D 02/18/2004	Obligation	64,612	64,612	
			Project Obligation=	-541,800	64,612	0
9I, FINAL VOUCHER PAID						
	STPL-5334(014)					
	07-931927 Paramount Boulevard from I-5 Freeway to Telegraph Road					
		33D 09/06/2002	Obligation	-141,436		
	STPL-5334(014)					
		33D 05/21/2003	Obligation	24,654		
	STPL-5334(014)					
		33D 04/09/2004	Obligation	19,082	19,082	
			Project Obligation=	-97,699	19,082	0
9I, FINAL VOUCHER PAID						
	STPL-5334(016)					
	07-931929 Stewart & Gray Road from Old River School Road to Paramount Boulevard					
		33D 09/06/2002	Obligation	-396,732		
	STPL-5334(016)					
		33D 05/21/2003	Obligation	22,955		
	STPL-5334(016)					
		33D 04/09/2004	Obligation	37,322	37,322	
			Project Obligation=	-336,454	37,322	0
9I, FINAL VOUCHER PAID						
	STPL-5334(017)					
	07-931930 Paramount Boulevard from Firestone Boulevard to 7th Street					
		33D 09/06/2002	Obligation	-221,215		
	STPL-5334(017)					
		33D 05/23/2003	Obligation	29,795		
	STPL-5334(017)					
		33D 05/05/2004	Obligation	19,649	19,649	
			Project Obligation=	-171,771	19,649	0
9I, FINAL VOUCHER PAID						
Glendale (5144)	STPG-5144(013)					
		33T0 12/25/1997	Obligation	-1,251,000		
	STPG-5144(013)					
		33T0 12/28/1997	Obligation	1,251,000		

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Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Glendale (5144)	STPG-5144(013)					
		33T0 11/08/2003	Obligation	-1,204,808	-1,204,808	
	STPG-5144(013)					
		33T0 11/28/2003	Obligation	1,204,808	1,204,808	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Inglewood (5164)	STPL-5164(004)					
	07-927409 Crenshaw Blvd: 118th Place to 79th St					
	Asphalt Concrete Overlay					
		33D 09/30/1997	Obligation	-2,655,900		
	STPL-5164(004)					
		33D 09/18/1998	Obligation	-31,375		
			Project Obligation=	-2,687,275	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lancaster (5419)	STPL-5419(003)					
	07-927623 30th Street West: 680' S/O Avenue I to Avenue J					
	Widen - Adding Lanes CC #280					
		33D 11/30/1996	Obligation	-1,093,321		
	STPL-5419(003)					
		33D 08/31/1997	Obligation	252,326		
	STPL-5419(003)					
		33D 06/25/1998	Obligation	1		
			Project Obligation=	-840,993	0	0
9I, FINAL VOUCHER PAID						
	STPL-5419(005)					
	07-927354 Various Arterial Streets					
	Rehabilitation					
		33D 08/31/1997	Obligation	-1,117,400		
	STPL-5419(005)					
		33D 04/13/1999	Obligation	109,197		
	STPL-5419(005)					
		33D 03/16/2000	Obligation	0		
			Project Obligation=	-1,008,202	0	0
9I, FINAL VOUCHER PAID						
	STPL-5419(007)					
	07-931146 Avenue J: 40th Street East to 50th Street East and others					
	Selective reconst,overlay,striping					
		33D 09/28/1998	Obligation	-1,147,637		
	STPL-5419(007)					
		33D 01/08/1999	Obligation	122,421		

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Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Lancaster (5419)	STPL-5419(007)							
		33D	03/16/2000	Obligation	58,152			
				Project Obligation=	-967,063	0	0	
9I, FINAL VOUCHER PAID								
Long Beach (5108)	STPL-5108(046)							
	07-931104 Stearns St.:Lakewood Blvd to Clark Ave Resurface							
		33D	08/25/1998	Obligation	-154,925			
	STPL-5108(046)							
		33D	09/02/2004	Obligation	154,925	154,925		**New1**
				Project Obligation=	0	154,925	0	
1B, CANCELLED - PROJECT REVIEWED.								
Los Angeles County Metropolitan Transportation Author (6065)	STPL-6065(059)							
	07-927435 KAISER PORTAL, METRO RED LINE SEGMENT 2, FTA GRANT # CA-90-X834							
	CONSTRUCT 2ND ENTRANCE							
		3AN	10/31/1997	Obligation	-2,528,000			
	STPL-6065(059)							
		3AN	01/31/1998	Obligation	2,528,000			
				Project Obligation=	0	0	0	
1B, CANCELLED - PROJECT REVIEWED.								
Los Angeles County (5953)	CRPSTPLZ-L089(983)							
	07-160601 San Pasqual Street over Eaton Wash - Bridge 53C-0656							
		33D	12/25/1997	Obligation	-51,522			
	CRPSTPLZ-L089(983)							
		33D	12/27/1997	Obligation	51,522			
				Project Obligation=	0	0	0	
9I, FINAL VOUCHER PAID								
	CRPSTPLZ-L089(985)							
	07-160621 Artesia Blvd over SPTC - Bridge No. 53C-1744							
		33D	12/25/1997	Obligation	-54,098			
				Project Obligation=	-54,098	0	0	
9I, FINAL VOUCHER PAID								
	CRPSTPLZ-L089(990)							
	07-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069							
		33D	12/25/1997	Obligation	-54,099			
				Project Obligation=	-54,099	0	0	
9I, FINAL VOUCHER PAID								

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	CRPSTPLZ-L089(995)					
	07-160661 Appian Way at Alamitos Bay - Bridge No. 53C-1589					
	Seismic Retrofit					
		33D 12/25/1997	Obligation	-107,337		
	CRPSTPLZ-L089(995)					
		33D 12/28/1997	Obligation	107,337		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	CRPSTPNZ-L089(996)					
	07-160701 Olive Avenue over UPRR Bridge No. 53C-1902					
		33D 12/25/1997	Obligation	-206,088		
	CRPSTPNZ-L089(996)					
		33D 12/28/1997	Obligation	206,088		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	DE-DBL-0038(814)					
	07-467364 ON ALAMEDA STREET: ROUTE 405 TO DEL AMO BOULEVARD WIDEN, RECONSTRUCT, DRAINAGE *CC 6276*					
		33D 10/09/1998	Obligation	-453,805		
	DE-DBL-0038(814)					
		33D 10/20/1998	Obligation	453,805		
	DE-DBL-0038(814)					
		33D 09/28/1998	Obligation	-453,805		
			Project Obligation=	-453,805	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	RENSTPL-5953(226)					
	07-927485 The Old Rd: N/O Rye Canyon Rd Slope Protection - El Nino Project					
		REN 01/31/1998	Obligation	-106,236		
	RENSTPL-5953(226)					
		REN 07/02/1998	Obligation	-62,404		
	RENSTPL-5953(226)					
		REN 01/19/1999	Obligation	0		
			Project Obligation=	-168,639	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5953(227)					
	07-927486 Palmdale Blvd: Big Rock Wash Rd Protection @ Dip Crossing					
		REN 01/31/1998	Obligation	-75,250		
	RENSTPL-5953(227)					
		REN 12/23/1998	Obligation	29,999		

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Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-45,250	0	0
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)	RENSTPL-5953(228) 07-927487 Palmdale Blvd: Little Rock Wash					
		REN 01/31/1998	Obligation	-70,824		
	RENSTPL-5953(228)	REN 12/23/1998	Obligation	27,607		
			Project Obligation=	-43,216	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5953(229) 07-927488 Sierra Highway: Old Dirt Rd 285' N/O MM 38.66 Place Rocks/Rip Rap and Blockwall	REN 01/31/1998	Obligation	-281,525		
	RENSTPL-5953(229)	REN 01/26/1999	Obligation	52,738		
			Project Obligation=	-228,787	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5953(230) 07-927489 Sierra Highway: 528' N/O Anthony Rd to 7392' N/O Anthony Rd Place Blockwall - El Nino Project	REN 01/31/1998	Obligation	-383,334		
	RENSTPL-5953(230)	REN 03/10/1999	Obligation	383,334		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5953(081) 07-465374 Soledad Cyn Rd./Lang Sta. Rd. to Aqua Dulce Cyn. Rd. RESURFACE	33D 08/31/1994	Obligation	-317,999		
	STPL-5953(081)	33D 02/28/1995	Obligation	61,883		
			Project Obligation=	-256,116	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(082) 07-465384 SIERRA HIGHWAY: CROWN VALLEY ROAD TO SOLEDAD CYN. ROAD RESURFACE *CC6938*	33D 08/31/1994	Obligation	-480,008		
	STPL-5953(082)	33D 01/31/1995	Obligation	74,985		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(082)						
		33D	11/30/1996	Obligation	85,516		
				Project Obligation=	-319,506	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(133)						
	07-927866 IN LOS ANGELES COUNTY ON 170TH STREET EAST: AVENUE J TO AVENUE M. ROADWAY RESURFACING *CC7088*						
		33D	03/31/1996	Obligation	-123,587		
	STPL-5953(133)						
		33D	08/31/1996	Obligation	4,692		
	STPL-5953(133)						
		33D	04/06/1998	Obligation	-4,698		
	STPL-5953(133)						
		33D	06/01/1999	Obligation	0		
				Project Obligation=	-123,592	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(149)						
	07-927043 SIERRA HWY: W/SHANNONDALE/CROWN VALLEY RD; WARD RD: SIERRA HWY TO SB RTE 14 ON RAMP; N CONN. RD: SB RTE 14 ON RAMP TO SIERRA HWY RESURFACE						
		33D	10/31/1996	Obligation	-479,920		
	STPL-5953(149)						
		33D	07/31/1997	Obligation	49,488		
	STPL-5953(149)						
		33D	01/14/1999	Obligation	68,055		
				Project Obligation=	-362,376	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(177)						
	07-927279 AVENUE M/QUARTZ HILL RD.: 50TH ST. WEST TO 40TH ST. WEST RECONSTRUCT & RESURFACE						
		33D	02/28/1997	Obligation	-207,691		
	STPL-5953(177)						
		33D	08/31/1997	Obligation	6,728		
	STPL-5953(177)						
		33D	01/14/1999	Obligation	21,839		
				Project Obligation=	-179,123	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(188)						
	07-927319 SIERRA HIGHWAY: SAND CANYON TO N/O AQUA DULCE CYN RD RESURFACE, RECONSTRUCT						
		33D	05/31/1997	Obligation	-448,935		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(188)						
		33D	02/28/1998	Obligation	25,851		
	STPL-5953(188)						
		33D	10/18/1999	Obligation	50,521		
				Project Obligation=	-372,562	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(212)						
	07-927428 Alondra Blvd: Main Street to Avalon Blvd Resurface						
		33D	10/31/1997	Obligation	-108,095		
	STPL-5953(212)						
		33D	01/31/1998	Obligation	4,250		
	STPL-5953(212)						
		33D	04/21/2000	Obligation	-25,936		
				Project Obligation=	-129,781	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(215)						
	07-927436 Brea Canyon Rd: Diamond Bar City Boundry to Orange Co Line Resurface, Reconstruct						
		33D	10/31/1997	Obligation	-223,980		
	STPL-5953(215)						
		33D	05/12/1998	Obligation	36,917		
	STPL-5953(215)						
		33D	04/26/1999	Obligation	16,901		
				Project Obligation=	-170,161	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(241)						
	07-931078 UPPER RIO HONDO BIKEWAY: RUSH ST. TO POMONA FREEWAY, GAP CLOSURE CONSTRUCT NEW CLASS 1 BIKEWAY						
		33D	06/29/1998	Obligation	-159,885		
	STPL-5953(241)						
		33D	01/08/1999	Obligation	21,159		
	STPL-5953(241)						
		33D	09/13/1999	Obligation	-26,274		
				Project Obligation=	-165,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(242)						
	07-931092 LEFFINGWELL RD.: 300' E/O TELEGRAPH RD TO LA MIRADA RD. RESURFACE/RECONSTRUCT & UPGRADE SIGNALS						
		33D	06/29/1998	Obligation	-351,375		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(242)						
		33D	01/08/1999	Obligation	-10,889		
	STPL-5953(242)						
		33D	03/09/2001	Obligation	4,819		
	STPL-5953(242)						
		33D	03/28/2001	Obligation	0		
				Project Obligation=	-357,444	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(245)						
	07-931107 Compton Ave.: 120th St. to N/O El Segundo Blvd. Resurface						
		33D	07/14/1998	Obligation	-165,284		
	STPL-5953(245)						
		33D	01/11/1999	Obligation	13,367		
	STPL-5953(245)						
		33D	03/14/2001	Obligation	10,264		
	STPL-5953(245)						
		33D	04/19/2001	Obligation	-0		
	STPL-5953(245)						
		33D	05/21/2004	Obligation	0	0	
				Project Obligation=	-141,653	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(248)						
	07-931157 Valley View Ave: N/O Gannet St. to Artesia Blvd & Alondra Blvd: Trojan Way to La Mirada Blvd						
		33D	09/17/1998	Obligation	-771,716		
	STPL-5953(248)						
		33D	04/14/1999	Obligation	121,198		
	STPL-5953(248)						
		33D	02/28/2001	Obligation	68,802		
				Project Obligation=	-581,715	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(249)						
	07-931158 Alondra Blvd: Hayter Ave. to Woodruff Ave. Resurface, reconstruct						
		33D	09/17/1998	Obligation	-1,073,337		
	STPL-5953(249)						
		33D	03/15/1999	Obligation	111,813		
	STPL-5953(249)						
		33D	11/13/2000	Obligation	106,375		
				Project Obligation=	-855,148	0	0
9I, FINAL VOUCHER PAID							

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Los Angeles County (5953)	STPL-5953(250)					
	07-931159 Shoemaker Ave: Lakeland Rd. to Imperial Highway					
	Resurface					
		33D 09/17/1998	Obligation	-424,766		
	STPL-5953(250)					
		33D 02/03/1999	Obligation	63,564		
	STPL-5953(250)					
		33D 03/27/2000	Obligation	10,991		
			Project Obligation=	-350,210	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(251)					
	07-931160 South Street: Downey Avenue to Studebaker Road					
	Resurface Roadway					
		33D 09/15/1998	Obligation	-1,036,597		
	STPL-5953(251)					
		33D 07/20/1999	Obligation	256,471		
			Project Obligation=	-780,126	0	0
9I, FINAL VOUCHER PAID						
	STPL-G-5953(252)					
	07-931167 Van Ness Ave.: Imperial Hwy. to El Segundo Blvd.					
	Resurface, upgrade traffic signals					
		33T0 09/24/1998	Obligation	-115,800		
	STPL-G-5953(252)					
		33D 09/24/1998	Obligation	-345,001		
	STPL-G-5953(252)					
		33D 03/15/1999	Obligation	61,617		
	STPL-G-5953(252)					
		33T0 03/15/1999	Obligation	-16,500		
	STPL-G-5953(252)					
		33T0 11/14/2000	Obligation	7,530		
	STPL-G-5953(252)					
		33D 11/14/2000	Obligation	12,643		
			Project Obligation=	-395,511	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5953(246)					
	07-931123 TEMPLE CITY BLVD: DUARTE RD. TO LOFTUS DR.					
	RESURFACE, SYNCHRONIZE TRAFFIC SIGNALS					
		33D 08/27/1998	Obligation	-641,488		
	STPLMA-5953(246)					
		33D 01/08/1999	Obligation	26,028		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLMA-5953(246)					
		33D 11/07/2000	Obligation	78,120		
			Project Obligation=	-537,340	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5953(176)					
	07-927268 Imperial Highway @ Leffingwell Rd					
	Upgrade Traffic Signal System					
		33T0 01/31/1997	Obligation	-52,400		
	STPLNG-5953(176)					
		33T0 06/30/1997	Obligation	-5,600		
			Project Obligation=	-58,000	0	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)	RENSTPL-5006(121)					
	07-927469 Blanket PE for City of Los Angeles El NIno projects					
	Various in City of Los Angeles					
		REN 12/31/1997	Obligation	-37,182		
	RENSTPL-5006(121)					
		REN 04/06/1998	Obligation	8,558		
	RENSTPL-5006(121)					
		REN 11/02/1998	Obligation	1		
			Project Obligation=	-28,622	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5006(122)					
	07-927480 South Side of Mulholland Dr: Java Dr to 250 ft East of Java Dr					
	Slope Protection					
		REN 12/31/1997	Obligation	-212,472		
	RENSTPL-5006(122)					
		REN 01/31/1998	Obligation	-19,742		
	RENSTPL-5006(122)					
		REN 02/09/2000	Obligation	16,602		
			Project Obligation=	-215,611	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5006(123)					
	07-927481 7932 Mulholland Dr.: 700 ft to 875 ft East & North of Dona Pegita Dr					
	Bulkhead Wall					
		REN 12/31/1997	Obligation	-327,561		
	RENSTPL-5006(123)					
		REN 01/31/1998	Obligation	92,780		
	RENSTPL-5006(123)					
		REN 01/10/2000	Obligation	24,653		
			Project Obligation=	-210,127	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	RENSTPL-5006(124)					
	07-927482 South Side of Sunset Blvd Opposite Sutherland St					
	Soil Nailed Slope Protection					
		REN 12/31/1997	Obligation	-256,737		
	RENSTPL-5006(124)					
		REN 01/31/1998	Obligation	-80,118		
	RENSTPL-5006(124)					
		REN 09/13/1999	Obligation	-7,805		
	RENSTPL-5006(124)					
		REN 02/15/2000	Obligation	2		
			Project Obligation=	-344,657	0	0
9I, FINAL VOUCHER PAID						
	RENSTPL-5006(125)					
	07-927483 Whittier Blvd: Esperanza St to Indiana St					
	Install Storm Drain & Appurtenant Structures					
		REN 12/31/1997	Obligation	-418,304		
	RENSTPL-5006(125)					
		REN 01/31/1998	Obligation	157,761		
	RENSTPL-5006(125)					
		REN 09/13/1999	Obligation	-16,086		
	RENSTPL-5006(125)					
		REN 01/18/2000	Obligation	1,634		
			Project Obligation=	-274,994	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(106)					
	07-927276 BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II					
	RECONST WITH 4 PCC BUS LANES, AC OVERLAY +					
		33D 02/28/1997	Obligation	-132,795		
	STPL-5006(106)					
		33D 02/01/2000	Obligation	-30,100		
	STPL-5006(106)					
		33D 02/18/2004	Obligation	43,378	43,378	
			Project Obligation=	-119,516	43,378	0
9I, FINAL VOUCHER PAID						
	STPL-5006(107)					
	07-927277 BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE 1					
		33D 02/28/1997	Obligation	-132,795		
	STPL-5006(107)					
		33D 04/28/1999	Obligation	132,795		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(108)					
	07-927284 WASHINGTON BLVD: LA CITY BOUNDARY TO SOTO ST.					
	RECON & WIDEN RDWY, C&G, SWALK, TR SIGNALS & STRIPE					
		33D 02/28/1997	Obligation	-1,461,010		
	STPL-5006(108)					
		33D 07/31/1997	Obligation	318,088		
	STPL-5006(108)					
		33D 05/12/2000	Obligation	-19,851		
	STPL-5006(108)					
		33D 11/08/2000	Obligation	0		
			Project Obligation=	-1,162,772	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(111)					
	07-927308 WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD					
	RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS					
		33D 03/31/1997	Obligation	-736,658		
	STPL-5006(111)					
		33D 07/31/1997	Obligation	141,648		
	STPL-5006(111)					
		33D 10/18/1999	Obligation	95,204		
			Project Obligation=	-499,805	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(114)					
	07-927340 Overland Ave: Palms Blvd to Regent Street					
	Widen & Reconstruct Roadway, c & g, etc.					
		33D 05/31/1997	Obligation	-2,682,458		
			Project Obligation=	-2,682,458	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5006(126)					
	07-927484 Intersection Improvement Program Unit 13					
	Replace Existing St Lights & Traf Signal					
		33T0 01/31/1998	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5006(127)					
	07-927493 Figueroa/Flower - Santa Monica Freeway to Adams					
	Replace St lighting/Upgrade Traffic Sig					
		33T0 01/31/1998	Obligation	-70,000		
			Project Obligation=	-70,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLG-5006(129)					
	07-931044 Westwood Blvd: Pico Blvd. to National Blvd.					
	Replace existing street lights & traffic					
		33T0 07/07/1998	Obligation	-529,000		
	STPLG-5006(129)					
		33T0 11/30/1999	Obligation	63,800		
	STPLG-5006(129)					
		33T0 01/10/2001	Obligation	41,091		
			Project Obligation=	-424,108	0	0
9I, FINAL VOUCHER PAID						
Lynwood (5250)	DBL-5250(003)					
	07-927155 BULLIS RD.: SOUTH OF I-105 FREEWAY TO SOUTH CITY LIMITS					
	RECONSTRUCT & RESURFACE, UPGRADE SIGNALS & LGTNG					
		33D 09/24/1998	Obligation	-134,033		
			Project Obligation=	-134,033	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palmdale (5378)	STPL-5378(004)					
	07-927357 Sierra/Pearblossom Hwy: SR 14 to SR 138					
	Widen, Overlay & Construct Shoulders					
		33D 08/31/1997	Obligation	-1,264,000		
	STPL-5378(004)					
		33D 09/01/1998	Obligation	-212,466		
	STPL-5378(004)					
		33D 12/23/1998	Obligation	0		
			Project Obligation=	-1,476,465	0	0
9I, FINAL VOUCHER PAID						
	STPL-5378(005)					
	07-931150 Ave 'S' between Freeway 14 & 10th Street East.					
	Widen, realign, signalization					
		33D 09/09/1998	Obligation	-486,915		
			Project Obligation=	-486,915	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5378(006)					
	07-931151 Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II					
	Resurface & Widen					
		33D 09/09/1998	Obligation	-198,307		
			Project Obligation=	-198,307	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pasadena (5064)	STPL-5064(007)					
	07-927451 WALNUT CORRIDOR; FOOTHILL CORRIDOR: SMART PROJECT					
	UPGRADE/INSTALL SIGNALS					
		33D 11/30/1997	Obligation	-65,777		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pasadena (5064)	STPL-5064(007)						
		33D	06/30/1998	Obligation	-823,328		
	STPL-5064(007)						
		33D	06/28/1998	Obligation	823,328		
	STPL-5064(007)						
		33D	07/22/1998	Obligation	-823,328		
	STPL-5064(007)						
		33D	10/18/1999	Obligation	127,482		
	STPL-5064(007)						
		33D	03/21/2002	Obligation	40,585		
				Project Obligation=	-721,037	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5064(008)						
	07-927474 Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard Install Turn Lanes/Traffic Signals, Etc.						
		33T0	12/31/1997	Obligation	-107,400		
	STPLG-5064(008)						
		33T0	11/08/2003	Obligation	25,090	25,090	
				Project Obligation=	-82,309	25,090	0
9I, FINAL VOUCHER PAID							
	STPLGDBL-5064(006)						
	07-927360 SIERRA MADRE BLVD @ WASHINGTON BLVD INSTALL TR SIGNALS & LEFT TURN LANES						
		33T0	09/30/1997	Obligation	-213,900		
	STPLGDBL-5064(006)						
		33T0	02/03/1999	Obligation	-7,399		
	STPLGDBL-5064(006)						
		33T0	09/13/1999	Obligation	-20,286		
	STPLGDBL-5064(006)						
		33T0	03/23/2000	Obligation	4,209		
				Project Obligation=	-237,375	0	0
9I, FINAL VOUCHER PAID							
Pico Rivera (5351)	STPL-5351(003)						
	07-931148 Washington Blvd & Paramount Blvd Intersection Pavement rehabilitation						
		33D	09/02/1998	Obligation	-106,059		
	STPL-5351(003)						
		33D	04/15/1999	Obligation	-13,191		
	STPL-5351(003)						
		33D	11/30/1999	Obligation	-10,519		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pico Rivera (5351)	STPL-5351(003)					
		33D 04/17/2000	Obligation	0		
			Project Obligation=	-129,768	0	0
9I, FINAL VOUCHER PAID						
Redondo Beach (5093)	STPL-5093(003)					
	07-931170 1)Beryl St: Prospect Ave to Flagler Ln: 2)Ripley Ave: Cluster Lane to Rindge Ln: 3)Vail Ave: Voorhees Ave to Manahattan Beach Bl.					
	Reconstruct/resurface street,gutters,etc.					
		33D 10/28/1998	Obligation	-31,800		
	STPL-5093(003)					
		33D 03/08/2002	Obligation	8,063		
			Project Obligation=	-23,736	0	0
9I, FINAL VOUCHER PAID						
Santa Monica (5107)	STPL-5107(008)					
	07-931156 11th St: Wilshire Blvd. to Colorado Ave. & 14th St: Wilshire Blvd. to Pico Blvd.					
	Resurface,const,overlay,curb,gutter,etc.					
		33D 09/15/1998	Obligation	-589,609		
	STPL-5107(008)					
		33D 11/02/1999	Obligation	-44,414		
	STPL-5107(008)					
		33D 06/14/2001	Obligation	6,323		
			Project Obligation=	-627,699	0	0
9I, FINAL VOUCHER PAID						
South El Monte (5352)	STPL-5352(001)					
	07-927418 Santa Anita Ave: Tyler Ave to Fern St/Elliott Ave					
	Pavement Rehab					
		33D 09/30/1997	Obligation	-263,772		
	STPL-5352(001)					
		33D 03/31/1998	Obligation	40,549		
	STPL-5352(001)					
		33D 04/21/1999	Obligation	1,541		
			Project Obligation=	-221,681	0	0
9I, FINAL VOUCHER PAID						
	STPL-5352(002)					
	07-931153 RUSH ST: CENTRAL AVE TO PECK RD					
	COLDMILL EXIST.AC & OVERLAY,CONST. RAMPS					
		33D 09/17/1998	Obligation	-257,772		
	STPL-5352(002)					
		33D 01/13/2000	Obligation	-48,648		
	STPL-5352(002)					
		33D 02/28/2001	Obligation	62,116		
			Project Obligation=	-244,303	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Torrance (5249)	STPL-5249(003)					
	07-927310 190TH ST AT CRENSHAW BLVD & E/O HAWTHORNE BL TO W/O VAN NESS AVE RECONST. & WIDEN ICs, TURN LANES, SIGNAL					
		33D 04/30/1997	Obligation	-2,156,629		
	STPL-5249(003)					
		33D 03/31/1998	Obligation	-16,212		
	STPL-5249(003)					
		33D 04/17/2000	Obligation	87,968		
			Project Obligation=	-2,084,872	0	0
9I, FINAL VOUCHER PAID						
	STPL-5249(004)					
	07-931182 190th Street from Prairie Avenue to Van Ness Avenue Street Improvement and Rehabilitation					
		33D 11/05/1998	Obligation	-208,045		
	STPL-5249(004)					
		33D 09/14/1999	Obligation	208,045		
			Project Obligation=	0	0	0
7D, AUDIT SCHEDULED.						
Whittier (5111)	STPL-5111(011)					
	07-931147 Colima Road from Lambert Rd to 1000' North of Mar Vista Street Resurfacing					
		33D 09/02/1998	Obligation	-383,724		
	STPL-5111(011)					
		33D 08/07/2002	Obligation	383,724		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-32,984,326.92	378,667.12	0.00
			33D0 Total Balance	117,915.54	378,667.12	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			390,176
		34A0 10/01/1992	Apportionment			421,986
		34A0 10/01/1993	Apportionment			547,539
		34A0 10/01/1994	Apportionment			927,700
		34A0 10/01/1995	Apportionment			228,834
		34A0 12/31/1996	Apportionment			228,408
			Total Apportionment	0.00	0.00	2,744,643.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			30,442
Exchange Fund Transfers						
		34A0 07/14/1993	Transfer			-812,162
		34A0 08/01/1994	Transfer			-547,539
		34A0 05/24/1995	Transfer			-803,637
		34A0 02/23/2001	Transfer			-121,919
			Total Transfer	0.00	0.00	-2,254,815.00
Cerritos (5325)	STPLMADB-5325(005) 07-931314 South Street: Studebaker Rd to Easterly City Limits Pavement Rehabilitation					
		34A0 05/11/1999	Obligation			-611,747
	STPLMADB-5325(005)					
		34A0 10/22/1999	Obligation			121,919
			Project Obligation=	0	0	-489,828
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-489,828.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			12,142,266
		34B0 10/01/1992	Apportionment			13,132,193
		34B0 10/01/1993	Apportionment			17,039,398
		34B0 10/01/1994	Apportionment			28,869,987
		34B0 10/01/1995	Apportionment			7,121,298
		34B0 12/31/1996	Apportionment			7,108,036
			Total Apportionment	0.00	0.00	85,413,178.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/1997	Transfer			947,329
			Total Transfer	0.00	0.00	947,329.00
Arcadia (5131)	STPLMA-5131(002) 07-927878 IN THE CITY OF ARCADIA ON HUNTINGTON DR(E/B): HOLLY AVE TO SANTA CLARA ST. PAVEMENT REHABILITATION					
		34B0 / /	Obligation			-312,510
	STPLMA-5131(002)					
		34B0 / /	Obligation			44,395
	STPLMA-5131(002)					
		34B0 10/31/1997	Obligation			74,018
			Project Obligation=	0	0	-194,097
9I, FINAL VOUCHER PAID						
	STPLMA-5131(004) 07-931116 EL MONTE AVE.: CAMINO REAL AVE. TO LONGLEY WAY REHABILITATION					
		34B0 07/17/1998	Obligation			-17,706
	STPLMA-5131(004)					
		34B0 04/24/2000	Obligation			6,504
			Project Obligation=	0	0	-11,201
9I, FINAL VOUCHER PAID						
Burbank (5200)	STPLMA-5200(004) 07-927075 IN THE CITY OF BURBANK ON HOLLYWOOD WAY: VICTORY BL TO THORNTON AVE RESURFACE & RECONSTRUCT					
		34B0 / /	Obligation			11,884
	STPLMA-5200(004)					
		34B0 / /	Obligation			-331,987
	STPLMA-5200(004)					
		34B0 / /	Obligation			39,396
			Project Obligation=	0	0	-280,706
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	STPLMA-6200(010)					
	07-4U0424 FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED SECTION 5310 PROGRAM					
	FTA GRANT					
		3BC 03/31/1998	Obligation			-14,000,000
			Project Obligation=	0	0	-14,000,000
9I, FINAL VOUCHER PAID						
	STPLNMA-6207(009)					
		34B0 / /	Obligation			-4,426,499
	STPLNMA-6207(009)					
		34B0 / /	Obligation			826,815
	STPLNMA-6207(009)					
		34B0 03/02/2004	Obligation			79,645
			Project Obligation=	0	0	-3,520,039
9I, FINAL VOUCHER PAID						
	STPLNMA-6207(010)					
		34B0 / /	Obligation			-26,470,470
	STPLNMA-6207(010)					
		34B0 / /	Obligation			6,390,072
	STPLNMA-6207(010)					
		34B0 / /	Obligation			-936,405
			Project Obligation=	0	0	-21,016,803
7D, AUDIT SCHEDULED.						
Carson (5403)	STPLNMA-5403(003)					
	07-927701 AVALON BOULEVARD: CARSON STREET TO I-405 FREEWAY RESURFACING/RECONSTRUCTION					
		34B0 / /	Obligation			-251,336
	STPLNMA-5403(003)					
		34B0 / /	Obligation			6,108
	STPLNMA-5403(003)					
		34B0 / /	Obligation			24,205
			Project Obligation=	0	0	-221,022
9I, FINAL VOUCHER PAID						
Commerce (5362)	STPL-5362(011)					
	07-932301 Slauson Ave : Eastern Ave/ Boxford Ave Asphalt Concrete Overlay					
		34B0 09/05/2003	Obligation			-108,937
			Project Obligation=	0	0	-108,937
4A, PROJECT AUTHORIZATION (INITIATED).						
Covina (5118)	STPLMA-5118(004)					
	07-931117 Badillo Street: Citrus Avenue to Barranca Avenue Reconstruction/Resurfacing					
		34B0 07/16/1998	Obligation			-4,426

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Covina (5118)	STPLMA-5118(004)					
		34B0 01/12/2001	Obligation			1,877
			Project Obligation=	0	0	-2,548
9I, FINAL VOUCHER PAID						
Culver City (5240)	STPL-MA-5240(003)					
	07-927058 IN THE CITY OF CULVER CITY ON SEPULVEDA BLVD: VENICE BLVD TO LA BALLON CREEK					
	GRIND & RESURFACE WITH LIMITED RECONST, CURB, GUTTE					
		34B0 / /	Obligation			-801,000
			Project Obligation=	0	0	-801,000
9I, FINAL VOUCHER PAID						
El Monte (5210)	STPLMA-5210(005)					
	07-931121 VARIOUS LOCATIONS:Cogswell Rd; Ramona; Maxson Rd; Valley to City Limits; Peck; 3 intersections along Garvey Ave.					
	Pvmt fabric,overlay,const curb & gutter					
		34B0 07/29/1998	Obligation			-1,029,769
	STPLMA-5210(005)					
		34B0 07/06/2001	Obligation			9,737
			Project Obligation=	0	0	-1,020,031
9I, FINAL VOUCHER PAID						
Glendale (5144)	STPL-5144(031)					
	07-932076 Glendale Avenue from Doran Street to Verdugo Road					
	Street rehabilitation including repair of damaged/b					
		34B0 09/17/2002	Obligation			-4,200
	STPL-5144(031)					
		34B0 11/07/2003	Obligation			0
			Project Obligation=	0	0	-4,200
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hermosa Beach (5155)	STPLMA-5155(001)					
	07-927076 PIER AVE.: STRAND TO HERMOSA AVE.					
	REMOVE/REPLACE AC,RECHANNELIZE					
		34B0 / /	Obligation			-286,837
	STPLMA-5155(001)					
		34B0 12/31/1997	Obligation			-148,349
	STPLMA-5155(001)					
		34B0 01/08/2003	Obligation			87,605
			Project Obligation=	0	0	-347,580
9I, FINAL VOUCHER PAID						
Long Beach (5108)	STPL-5108(037)					
	07-927114 10TH ST.: MAGNOLIA AVE TO PACIFIC AVE & BIXBY RD.: LONG BEACH BLVD TO ?? AVE					
	REHAB & RESURFACE, MODIFY TRAFFIC SIGNAL					
		34B0 04/28/1998	Obligation			-194,766

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(037)					
		34B0 02/09/2001	Obligation			33,144
			Project Obligation=	0	0	-161,621
9I, FINAL VOUCHER PAID						
	STPL-5108(039)					
	07-927116 WOODRUFF AVE. SB: WILLOW ST TO PALO VERDE & OUTER TRAFFIC CIRCLE: PCH TO XEMINO AVE					
	REHAB & RESURFACE, MOD. TRAFFIC SIGNALS					
		34B0 04/29/1998	Obligation			-215,358
	STPL-5108(039)					
		34B0 01/29/2001	Obligation			6,742
			Project Obligation=	0	0	-208,615
9I, FINAL VOUCHER PAID						
	STPL-5108(062)					
	07-931720 45th Street from Banner Drive to Cherry Avenue					
	Road Reconstruction					
		34B0 08/29/2002	Obligation			-705,540
	STPL-5108(062)					
		34B0 03/09/2004	Obligation			102,807
			Project Obligation=	0	0	-602,733
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County Metropolitan Transportation Author (6065)	CMSTPLMA-6065(060)					
	07-927460 FTA TRANSFER, GRANT # CA-90-X817-0,					
	Transit Related - Other					
		3BC 12/31/1997	Obligation			-10,000,000
			Project Obligation=	0	0	-10,000,000
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)	STPL-5953(421)					
	07-932182 Vermont Avenue, Et. Al.					
	Resurface existing roadway; reconst. curb, gutter,					
		34B0 08/24/2004	Obligation			-346,711
			Project Obligation=	0	0	-346,711
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5953(143)					
	07-927037 STOCKER ST. : LA CIENEGA BLVD. TO OVERHILL DR.					
	RESURFACE & RECONSTRUCT					
		34B0 / /	Obligation			-123,587

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLMA-5953(143)					
		34B0 / /	Obligation			-28,507
	STPLMA-5953(143)					
		34B0 10/31/1997	Obligation			-9,516
	STPLMA-5953(143)					
		34B0 08/11/1998	Obligation			2
			Project Obligation=	0	0	-161,607
9I, FINAL VOUCHER PAID						
	STPLMA-5953(232)					
	07-927490 Temple Ave.: Puente Ave. to Orange Ave. Resurface					
		34B0 01/31/1998	Obligation			-695,757
	STPLMA-5953(232)					
		34B0 09/02/1998	Obligation			183,080
	STPLMA-5953(232)					
		34B0 02/25/2000	Obligation			56,600
			Project Obligation=	0	0	-456,076
9I, FINAL VOUCHER PAID						
	STPLMA-5953(244)					
	07-931106 Crenshaw Blvd.: Palos Verdes Dr. North to Silver Spur Rd. Resurface/Reconstruct, Replace guardrail with K rai					
		34B0 07/14/1998	Obligation			-776,762
	STPLMA-5953(244)					
		34B0 09/04/2003	Obligation			-333,846
			Project Obligation=	0	0	-1,110,608
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)	LAFD-DE-0038(815)					
	07-467354 ALAMEDA ST/HENRY FORD AVE: NORTH LIMITS OF LA CITY TO ANAHEIM ST. "PORTS ACCESS DEMO. PROJECT - UNITS 2,3&4" ST. & BRIDGE WIDENING STORM DRAINS, LHTG					
		34B0 06/28/1998	Obligation			-7,579,019
	LAFD-DE-0038(815)					
		34B0 01/12/2001	Obligation			736,794
			Project Obligation=	0	0	-6,842,224
9I, FINAL VOUCHER PAID						
	STPL-5006(293)					
	07-931903 Citywide Streets, Force Account Project V Resurfacing/Reconstruction					
		34B0 08/01/2001	Obligation			-1,665,015
			Project Obligation=	0	0	-1,665,015
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLMA-5006(078)					
	07-927795 BELLAGIO ROAD: CHALON ROAD TO SUNSET BOULEVARD RECONSTRUCTION, WIDENING, STREET LIGHTING					
		34B0 / /	Obligation			-762,950
	STPLMA-5006(078)					
		34B0 / /	Obligation			193,969
	STPLMA-5006(078)					
		34B0 02/28/1998	Obligation			-34,630
			Project Obligation=	0	0	-603,611
9I, FINAL VOUCHER PAID						
	STPLMA-5006(089)					
	07-927063 120TH STREET FROM MAIN STREET TO HOOVER AVENUE ROADWAY RECONSTRUCTION					
		34B0 / /	Obligation			-2,439,090
	STPLMA-5006(089)					
		34B0 / /	Obligation			374,836
	STPLMA-5006(089)					
		34B0 01/26/1999	Obligation			266,499
			Project Obligation=	0	0	-1,797,754
9I, FINAL VOUCHER PAID						
	STPLMA-5006(092)					
	07-927097 20 MILE PRIVATE/PUBLIC PARTNERSHIP PROGRAM RESURFACE AND RECONSTRUCTION					
		34B0 / /	Obligation			-11,220,469
	STPLMA-5006(092)					
		34B0 07/29/1998	Obligation			431,876
	STPLMA-5006(092)					
		34B0 03/14/2002	Obligation			928,717
			Project Obligation=	0	0	-9,859,875
9I, FINAL VOUCHER PAID						
	STPLMA-5006(128)					
	07-4U0414 East Side of La Cienega Blvd: Alley S/O Rodeo Rd to Kenneth Hahn State Park Construct 12' High Sound Wall					
		34B0 02/28/1998	Obligation			-178,830
	STPLMA-5006(128)					
		34B0 10/23/2002	Obligation			110,835
			Project Obligation=	0	0	-67,994
9I, FINAL VOUCHER PAID						
	STPLMA-5006(131)					
	07-931175 ISTEA CITY'S FORCES CITY WIDE RESURFACING/RECONSTRUCTION PROJECT Road resurface/reconstruction curb,etc					
		34B0 10/26/1998	Obligation			-9,179,409

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLMA-5006(131)					
		34B0 04/16/1999	Obligation			-506,383
			Project Obligation=	0	0	-9,685,792
9I, FINAL VOUCHER PAID						
	STPLNMA-5006(052)					
	07-466304 SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE MINOR WIDENING & CHANNELIZATION					
		34B0 / /	Obligation			-528,171
			Project Obligation=	0	0	-528,171
9I, FINAL VOUCHER PAID						
Lynwood (5250)	STPLMA-5250(001)					
	07-927757 LONG BEACH BLVD: PALM AVE. TO SOUTHERLY C.L. (ORCHARD AVE.) WIDENING, SIGNALS, LIGHTING & MEDIAN					
		34B0 / /	Obligation			-690,165
	STPLMA-5250(001)					
		34B0 / /	Obligation			-115,089
			Project Obligation=	0	0	-805,254
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Fernando (5202)	STPLMA-5202(002)					
	07-927105 Fifth St: Hubbard Avenue to Arroyo Avenue Remove/Replace A.C.,Repair PCC Sidewalk					
		34B0 / /	Obligation			-389,532
	STPLMA-5202(002)					
		34B0 / /	Obligation			-13,279
	STPLMA-5202(002)					
		34B0 11/19/1998	Obligation			4,974
	STPLMA-5202(002)					
		34B0 05/17/1999	Obligation			0
			Project Obligation=	0	0	-397,836
9I, FINAL VOUCHER PAID						
Santa Clarita (5450)	STPLMA-5450(005)					
	07-468254 MAGIC MOUNTAIN PARKWAY EXTENSION: SAN FERNANDO RD. TO VIA PRINCESSA NEW BRIDGE AND ROADWAY					
		34B0 / /	Obligation			-70,000
	STPLMA-5450(005)					
		34B0 / /	Obligation			-442,650
	STPLMA-5450(005)					
		34B0 09/28/2000	Obligation			102,063
	STPLMA-5450(005)					
		34B0 03/06/2001	Obligation			410,587
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Covina (5259)	STPLMA-5259(003)					
	07-931003 Cameron Ave: Citrus Ave to ECL & Citrus Ave: S. Garvey to Vine Ave Street Rehabilitation Work					
		34B0 02/28/1998	Obligation			-21,424
	STPLMA-5259(003)					
		34B0 01/08/2003	Obligation			6,642
			Project Obligation=	0	0	-14,781
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-86,844,451.71
	34B0 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	-483,944.71

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			43,684
		34B0 10/01/1992	Apportionment			47,246
		34B0 10/01/1993	Apportionment			61,303
		34B0 10/01/1994	Apportionment			103,866
		34B0 10/01/1995	Apportionment			25,620
		34B0 12/31/1996	Apportionment			25,573
			Total Apportionment	0.00	0.00	307,292.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/1997	Transfer			3,409
			Total Transfer	0.00	0.00	3,409.00
Agoura Hills (5435)	STPLMADB-5435(005) 07-931315 Kanan Road and Thousand Oaks Boulevard 1999/00 Street Resurfacing					
		34B0 05/25/1999	Obligation			-53,118
	STPLMADB-5435(005)					
		34B0 09/14/1999	Obligation			53,118
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
34B0 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	310,701.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0 09/30/1992	Apportionment	269,364		
		35A0 10/01/1992	Apportionment	229,933		
		35A0 10/01/1993	Apportionment	194,112		
		35A0 10/01/1994	Apportionment	147,176		
		35A0 10/01/1995	Apportionment	293,619		
		35A0 12/31/1996	Apportionment	326,468		
			Total Apportionment	1,460,672.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/1997	Transfer	-63,886		
Exchange Fund Transfers						
		35A0 07/14/1993	Transfer	-499,297		
		35A0 08/01/1994	Transfer	-194,112		
		35A0 05/24/1995	Transfer	-147,176		
		35A0 08/08/1996	Transfer	-225,000		
		35A0 02/23/2001	Transfer	-180,361		
TRANSFER DONOR STATE BONUS FUNDS						
		35A0 01/31/1998	Transfer	254,530		
			Total Transfer	-1,055,301.60	0.00	0.00
Cerritos (5325)	STPLMADB-5325(005) 07-931314 South Street: Studebaker Rd to Easterly City Limits Pavement Rehabilitation					
		35A0 05/11/1999	Obligation	-193,530		
	STPLMADB-5325(005)					
		35A0 12/13/2000	Obligation	1,038		
			Project Obligation=	-192,491	0	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)	DBL-5006(103) 07-927184 HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD. RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS					
		35A0 07/28/1999	Obligation	-212,879		
			Project Obligation=	-212,879	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-405,370.19	0.00	0.00
			35A0 Total Balance	0.21	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	8,382,582		
		35B0 10/01/1992	Apportionment	7,155,504		
		35B0 10/01/1993	Apportionment	6,040,756		
		35B0 10/01/1994	Apportionment	4,580,120		
		35B0 10/01/1995	Apportionment	9,137,387		
		35B0 12/31/1996	Apportionment	10,159,629		
			Total Apportionment	45,455,978.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-1,988,123		
23 U.S.C. 133(F) COMPLIANCE						
		35B0 09/30/1997	Transfer	-10,104,921		
Caltrans administered local projects						
		35B0 11/01/1999	Transfer	-100,000		
Exchange Fund Transfers						
		35B0 07/14/1993	Transfer	-590,167		
		35B0 06/30/1994	Transfer	590,167		
TRANSFER DONOR STATE BONUS FUNDS						
		35B0 01/31/1998	Transfer	-254,530		
			Total Transfer	-12,447,574.40	0.00	0.00
Azusa (5112)	DBL-5112(002) 07-927176 SIERRA MADRE AVE: SAN GABRIEL TO TODD PAVEMENT REHABILITATION					
		35B0 12/31/1996	Obligation	-268,776		
	DBL-5112(002)					
		35B0 06/30/1997	Obligation	67,495		
	DBL-5112(002)					
		35B0 11/30/1997	Obligation	20,846		
			Project Obligation=	-180,434	0	0
9I, FINAL VOUCHER PAID						
	DBL-5112(003) 07-927265 Foothill Blvd: Orange Ave to Citrus Ave PAVEMENT REHAB					
		35B0 02/28/1997	Obligation	-23,017		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Azusa (5112)	DBL-5112(003)					
		35B0 07/16/1998	Obligation	-12,395		
			Project Obligation=	-35,412	0	0
9I, FINAL VOUCHER PAID						
Bell Gardens (5373)	DBLN-5373(001)					
	07-927730 FLORENCE AVENUE: GARFIELD AVE. TO W.C.L. & ON EASTERN AVENUE: FLORENCE AVE. TO FRY STREET					
	AC OVERLAY, BUS PADS, HANDICAPPED RAMPS					
		35B0 08/31/1995	Obligation	-335,971		
	DBLN-5373(001)					
		35B0 06/30/1996	Obligation	-35,089		
	DBLN-5373(001)					
		35B0 02/28/1997	Obligation	-16,763		
	DBLN-5373(001)					
		35B0 10/31/1997	Obligation	5,179		
			Project Obligation=	-382,643	0	0
9I, FINAL VOUCHER PAID						
Compton (5078)	DBLN-5078(002)					
	07-466374 ROSECRANS AVE:GIBSON AVE/MCDIVIT AVE & WILLOBROOK AVE/CENTRAL AVE					
	RESURFACE, RECONSTRUCT CURB & GUTTER					
		35B0 08/31/1995	Obligation	-2,406,050		
	DBLN-5078(002)					
		35B0 10/31/1996	Obligation	-648,950		
			Project Obligation=	-3,055,000	0	0
9I, FINAL VOUCHER PAID						
Covina (5118)	STPLMA-5118(004)					
	07-931117 Badillo Street: Citrus Avenue to Barranca Avenue					
	Reconstruction/Resurfacing					
		35B0 05/18/1999	Obligation	-197,422		
	STPLMA-5118(004)					
		35B0 11/17/1999	Obligation	-43,864		
	STPLMA-5118(004)					
		35B0 01/12/2001	Obligation	60,362		
			Project Obligation=	-180,923	0	0
9I, FINAL VOUCHER PAID						
La Canada Flintridge (5417)	DBL-5417(002)					
	07-927407 Foothill Blvd: Verduco Blvd to Gould Ave					
	Resurfacing					
		35B0 09/30/1997	Obligation	-243,900		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Canada Flintridge (5417)	DBL-5417(002)					
		35B0 04/27/1999	Obligation	0		
			Project Obligation=	-243,899	0	0
9I, FINAL VOUCHER PAID						
Long Beach (5108)	DBL-5108(015)					
	07-927664 MARKET ST.: CHERRY AVE. TO EAST CITY LIMIT RESURFACE/RECONSTRUCT PAVEMENT					
		35B0 02/28/1995	Obligation	-7,082		
	DBL-5108(015)					
		35B0 11/02/1998	Obligation	4,191		
			Project Obligation=	-2,890	0	0
9I, FINAL VOUCHER PAID						
	DBL-5108(016)					
	07-927665 ORANGE AVE.: OCEAN BLVE. TO 4TH ST. RESURFACE/RECONSTRUCT PAVEMENT/SIGNALS					
		35B0 02/28/1995	Obligation	-21,247		
	DBL-5108(016)					
		35B0 06/19/1998	Obligation	5,810		
			Project Obligation=	-15,436	0	0
9I, FINAL VOUCHER PAID						
	DBL-5108(042)					
	07-927174 LOS COYOTES DIAGONAL: BELLFLOWER BLVD. TO WOODRUFF AVE. PAVEMENT REHABILITATION					
		35B0 11/30/1996	Obligation	-38,953		
	DBL-5108(042)					
		35B0 05/31/1997	Obligation	-432,025		
	DBL-5108(042)					
		35B0 10/26/1998	Obligation	95,611		
	DBL-5108(042)					
		35B0 04/17/2000	Obligation	124,186		
			Project Obligation=	-251,180	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5108(018)					
	07-927667 PARAMOUNT BLVD.: ARTESIA BLVD. TO 68TH ST. RESURFACE/RECONSTRUCT PAVEMENT/ SIGNALS					
		35B0 02/28/1995	Obligation	-11,508		
	DBLN-5108(018)					
		35B0 06/19/1998	Obligation	7,810		
			Project Obligation=	-3,697	0	0
9I, FINAL VOUCHER PAID						

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(057)					
	07-931589 Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow Road to Parkcrest Street					
	Road Resurfacing					
		35B0 09/07/2000	Obligation	-250,860		
	STPL-5108(057)					
		35B0 11/07/2002	Obligation	56,571		
			Project Obligation=	-194,289	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)	DBL-5953(048)					
	07-464674 50th St. W: Ave M to Ave N & Ave M: 60th to 55th					
	RESURFACE					
		35B0 08/31/1994	Obligation	-296,486		
	DBL-5953(048)					
		35B0 01/31/1995	Obligation	78,172		
	DBL-5953(048)					
		35B0 07/31/1996	Obligation	-10,754		
			Project Obligation=	-229,068	0	0
9I, FINAL VOUCHER PAID						
	DBL-5953(075)					
	07-465284 Compton Blvd.: Figueroa St. to Broadway					
	Reconstruct and resurface					
		35B0 08/31/1994	Obligation	-263,022		
	DBL-5953(075)					
		35B0 02/28/1995	Obligation	49,135		
			Project Obligation=	-213,887	0	0
9I, FINAL VOUCHER PAID						
	DBL-5953(076)					
	07-465304 Lark Allen Ave.: Cypress St. to SPTC					
	Resurface					
		35B0 08/31/1994	Obligation	-98,887		
	DBL-5953(076)					
		35B0 12/31/1994	Obligation	-10,004		
			Project Obligation=	-108,891	0	0
9I, FINAL VOUCHER PAID						
	DBL-5953(085)					
	07-465495 Fullerton Rd.: Colima Rd to S/O Aguiro St.					
	Resurfacing					
		35B0 08/31/1994	Obligation	-663,177		
	DBL-5953(085)					
		35B0 02/28/1995	Obligation	183,522		

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	DBL-5953(085)					
		35B0 08/31/1996	Obligation	86,896		
			Project Obligation=	-392,758	0	0
9I, FINAL VOUCHER PAID						
	DBL-LG-5953(199)					
	07-927382 Colima Rd: Hacienda Blvd to Azusa Ave					
	Resurface/ Upgrade Traffic Signals					
		35B0 08/31/1997	Obligation	-932,166		
	DBL-LG-5953(199)					
		35B0 04/07/1998	Obligation	126,359		
	DBL-LG-5953(199)					
		35B0 01/10/2000	Obligation	40,197		
			Project Obligation=	-765,609	0	0
9I, FINAL VOUCHER PAID						
	DBLG-5953(198)					
	07-927381 Downey Rd @ Bandini Blvd					
	Upgrade Traffic Signal System					
		35B0 08/31/1997	Obligation	-82,300		
	DBLG-5953(198)					
		35B0 12/31/1997	Obligation	-9,000		
			Project Obligation=	-91,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	DBLN-5953(055)					
	07-464764 Workman Mill Rd.: Peck Rd. to 1300' N/O Mission Mill Rd.					
	Resurface					
		35B0 08/31/1994	Obligation	-187,860		
	DBLN-5953(055)					
		35B0 04/30/1995	Obligation	89		
	DBLN-5953(055)					
		35B0 03/31/1997	Obligation	10,266		
			Project Obligation=	-177,504	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5953(073)					
	07-465034 Sepulveda Bl.: Constitution to 800 N Ohio					
	RECONSTRUCT & RESURFACE					
		35B0 08/31/1994	Obligation	-423,260		
	DBLN-5953(073)					
		35B0 02/28/1995	Obligation	103,756		
	DBLN-5953(073)					
		35B0 08/31/1996	Obligation	-9,548		

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	DBLN-5953(073)					
		35B0 02/28/1997	Obligation	0		
			Project Obligation=	-329,051	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5953(078)					
	07-465324 Lambert Rd.: Leffingwell Rd. Ora. Co. Line RECONSTRUCT, RESURFACE					
		35B0 08/31/1994	Obligation	-468,765		
	DBLN-5953(078)					
		35B0 12/31/1994	Obligation	97,382		
	DBLN-5953(078)					
		35B0 06/30/1997	Obligation	21,270		
			Project Obligation=	-350,112	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5953(080)					
	07-465344 La Cienega Blvd.: Culver City CB to Los Angeles CB					
		35B0 08/31/1994	Obligation	-846,877		
	DBLN-5953(080)					
		35B0 01/31/1995	Obligation	269,574		
	DBLN-5953(080)					
		35B0 03/31/1998	Obligation	103,726		
			Project Obligation=	-473,576	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5953(089)					
	07-465534 TEMPLE AVENUE: 4500' E/O TO 8600' E/O GRAND AVENUE RECONSTRUCT/RESURFACE *CC6142*					
		35B0 08/31/1994	Obligation	-549,239		
	DBLN-5953(089)					
		35B0 02/28/1995	Obligation	203,265		
	DBLN-5953(089)					
		35B0 02/28/1997	Obligation	48,399		
			Project Obligation=	-297,574	0	0
9I, FINAL VOUCHER PAID						
	DBLN-5953(097)					
	07-466324 La Cienega Blvd.: N/O 120th St. to 123rd St.					
		35B0 08/31/1994	Obligation	-268,245		
	DBLN-5953(097)					
		35B0 12/31/1994	Obligation	11,332		
			Project Obligation=	-256,913	0	0
9I, FINAL VOUCHER PAID						

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District 07

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	DE-DBL-0038(814)					
	07-467364 ON ALAMEDA STREET: ROUTE 405 TO DEL AMO BOULEVARD					
	WIDEN, RECONSTRUCT, DRAINAGE *CC 6276*					
		35B0 09/30/1997	Obligation	-3,000,000		
	DE-DBL-0038(814)					
		35B0 07/16/1998	Obligation	-271,625		
			Project Obligation=	-3,271,625	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Los Angeles (5006)	DBL-5006(080)					
	07-927826 6TH STREET: GRAND AVENUE TO FIGUEROA STREET RECONSTRUCTION					
		35B0 10/31/1995	Obligation	-525,602		
	DBL-5006(080)					
		35B0 08/31/1997	Obligation	15,581		
	DBL-5006(080)					
		35B0 05/12/1999	Obligation	-38,626		
	DBL-5006(080)					
		35B0 12/07/1999	Obligation	1		
			Project Obligation=	-548,645	0	0
9I, FINAL VOUCHER PAID						
	DBL-5006(099)					
	07-927168 Jefferson Blvd: Central Ave. to Main St. St. widening, realignment & reconstructi					
		35B0 10/31/1996	Obligation	-1,809,287		
	DBL-5006(099)					
		35B0 07/31/1997	Obligation	293,654		
	DBL-5006(099)					
		35B0 01/29/2001	Obligation	8,791		
			Project Obligation=	-1,506,841	0	0
9I, FINAL VOUCHER PAID						
	DBL-5006(100)					
	07-927175 AVENUE 33: VERDUGO RD. TO DIVISION ST WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK					
		35B0 11/30/1996	Obligation	-153,156		
	DBL-5006(100)					
		35B0 06/15/2000	Obligation	83		
			Project Obligation=	-153,073	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	DBL-5006(102)					
	07-927177 Ocean Ave.: Venice Blvd to Washington Blvd Reconstruction					
		35B0 11/30/1996	Obligation	-649,544		

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District 07

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	DBL-5006(102)					
		35B0 07/31/1997	Obligation	75,781		
	DBL-5006(102)					
		35B0 10/25/1999	Obligation	12,885		
			Project Obligation=	-560,877	0	0
9I, FINAL VOUCHER PAID						
	DBL-5006(103)					
	07-927184 HAUSER BLVD: WASHINGTON BLVD. TO ALLEY N/O ADAMS BLVD. RECONST & WIDEN RDWAY, DRAINAGE, LIGHTS					
		35B0 12/31/1996	Obligation	-994,988		
	DBL-5006(103)					
		35B0 07/31/1997	Obligation	150,235		
	DBL-5006(103)					
		35B0 12/14/1999	Obligation	1		
			Project Obligation=	-844,751	0	0
9I, FINAL VOUCHER PAID						
	DBL-5006(104)					
	07-927267 CITYWIDE: ABOUT 100 STREETS, FORCE ACCOUNT PROJECT RESURFACE,RECONSTRUCT,CURBS,GUTTERS, & SIDEWALKS					
		35B0 01/31/1997	Obligation	-10,631,027		
			Project Obligation=	-10,631,027	0	0
9I, FINAL VOUCHER PAID						
	DBL-5006(105)					
	07-927269 De Soto Avenue over Los Angeles River, Bridge #53C1151 Widen Bridge					
		35B0 02/28/1997	Obligation	-217,783		
			Project Obligation=	-217,783	0	0
7G, SENT TO FEDERAL AID UNIT.						
	DBLG-5006(119)					
	07-927377 Area Bounded by Olympic Blvd on North; Soto St on East; Adams Blvd on South; & Centinela Ave on West Changeable Message Signs - Phase II					
		35B0 07/31/1997	Obligation	-504,200		
	DBLG-5006(119)					
		35B0 04/30/2001	Obligation	172,565		
			Project Obligation=	-331,634	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(293)					
	07-931903 Citywide Streets, Force Account Project V Resurfacing/Reconstruction					
		35B0 08/01/2001	Obligation	-262,014		
			Project Obligation=	-262,014	0	0
9I, FINAL VOUCHER PAID						

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District 07

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lynwood (5250)	DBL-5250(003)					
	07-927155 BULLIS RD.: SOUTH OF I-105 FREEWAY TO SOUTH CITY LIMITS					
	RECONSTRUCT & RESURFACE, UPGRADE SIGNALS & LGTNG					
		35B0 11/30/1996	Obligation	-178,831		
			Project Obligation=	-178,831	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Maywood (5265)	DBL-5265(002)					
	07-927401 Randolph St: Atlantic Blvd to 240' E/O Alamo Ave					
	Remove & Reconstruct Rdwy					
		35B0 09/30/1997	Obligation	-549,581		
	DBL-5265(002)					
		35B0 02/28/1998	Obligation	68,550		
	DBL-5265(002)					
		35B0 06/01/1999	Obligation	15,155		
			Project Obligation=	-465,875	0	0
9I, FINAL VOUCHER PAID						
Monrovia (5069)	DBL-5069(001)					
	07-927405 14 CITY STREETS					
	RESURFACING					
		35B0 09/30/1997	Obligation	-407,238		
	DBL-5069(001)					
		35B0 07/24/2004	Obligation	18,811	18,811	
			Project Obligation=	-388,426	18,811	0
9I, FINAL VOUCHER PAID						
Norwalk (5347)	DBL-5347(002)					
	07-465754 Norwalk Blvd: 166th St/Alondra Blvd & Excelsior Dr/Mapledale St					
	A.C. PAVEMENT OVERLAY					
		35B0 05/31/1995	Obligation	-325,790		
	DBL-5347(002)					
		35B0 11/30/1996	Obligation	130,920		
	DBL-5347(002)					
		35B0 04/27/1999	Obligation	19		
			Project Obligation=	-194,850	0	0
9I, FINAL VOUCHER PAID						
	DBL-5347(006)					
	07-927154 NORWALK BLVD. : IMPERIAL HIGHWAY TO LAKELAND RD.					
	PAVEMENT REHABILITATION					
		35B0 12/31/1996	Obligation	-885,300		
	DBL-5347(006)					
		35B0 03/15/1999	Obligation	115,089		
	DBL-5347(006)					
		35B0 01/29/2001	Obligation	23,797		

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-746,413	0	0
9I, FINAL VOUCHER PAID						
Norwalk (5347)	DBL-5347(007)					
	07-927342 Lakeland Rd: Fulton Wells Rd to Norwalk Blvd					
	Pavement Reconstruction					
		35B0 07/31/1997	Obligation	-151,386		
	DBL-5347(007)					
		35B0 03/15/1999	Obligation	49,150		
	DBL-5347(007)					
		35B0 12/05/2003	Obligation	1	1	
			Project Obligation=	-102,234	1	0
9I, FINAL VOUCHER PAID						
	DBL-5347(008)					
	07-927343 Shoemaker Ave: North approach to I-5 Overcrossing					
	Pavement Rehabilitation					
		35B0 07/31/1997	Obligation	-47,806		
	DBL-5347(008)					
		35B0 03/15/1999	Obligation	-354		
	DBL-5347(008)					
		35B0 06/07/2000	Obligation	2,047		
			Project Obligation=	-46,112	0	0
9I, FINAL VOUCHER PAID						
	DBL-5347(009)					
	07-927345 Rosecrans Ave: Bloomfield Ave to Northbound off-ramp of I-5					
		35B0 07/31/1997	Obligation	-245,228		
	DBL-5347(009)					
		35B0 01/12/2001	Obligation	44,760		
			Project Obligation=	-200,467	0	0
9I, FINAL VOUCHER PAID						
	DBL-5347(010)					
	07-927344 Pioneer Blvd: Foster Rd to Imperial Highway					
		35B0 07/31/1997	Obligation	-355,005		
	DBL-5347(010)					
		35B0 04/14/1999	Obligation	39,507		
	DBL-5347(010)					
		35B0 07/25/2003	Obligation	96,162		
			Project Obligation=	-219,335	0	0
9I, FINAL VOUCHER PAID						
Pasadena (5064)	STPLGDBL-5064(006)					
	07-927360 SIERRA MADRE BLVD @ WASHINGTON BLVD					
	INSTALL TR SIGNALS & LEFT TURN LANES					
		35B0 09/30/1997	Obligation	-46,000		

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Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pasadena (5064)	STPLGDBL-5064(006)					
		35B0 02/03/1999	Obligation	10,600		
	STPLGDBL-5064(006)					
		35B0 09/13/1999	Obligation	-44,720		
			Project Obligation=	-80,120	0	0
9I, FINAL VOUCHER PAID						
Pico Rivera (5351)	DBL-5351(002)					
	07-927411 Washington Blvd and Passons Blvd Pavement Rehabilitation					
		35B0 09/30/1997	Obligation	-363,858		
	DBL-5351(002)					
		35B0 09/02/1998	Obligation	15,050		
	DBL-5351(002)					
		35B0 04/05/1999	Obligation	-21,892		
	DBL-5351(002)					
		35B0 10/27/1999	Obligation	1		
			Project Obligation=	-370,698	0	0
9I, FINAL VOUCHER PAID						
Rosemead (5358)	DBL-5358(003)					
	07-927359 VALLEY BLVD: CHARLOTTE AVE TO EATON WASH PAVEMENT REHAB					
		35B0 07/31/1997	Obligation	-1,021,000		
	DBL-5358(003)					
		35B0 01/22/2003	Obligation	0		
			Project Obligation=	-1,020,999	0	0
9I, FINAL VOUCHER PAID						
San Marino (5218)	DBL-5218(001)					
	07-927178 Lorain Rd: Sherwood Rd to St. Albans Rd Pavement Rehab					
		35B0 01/31/1997	Obligation	-17,706		
	DBL-5218(001)					
		35B0 08/31/1997	Obligation	-180,025		
	DBL-5218(001)					
		35B0 01/31/1998	Obligation	18,432		
	DBL-5218(001)					
		35B0 11/02/1998	Obligation	-154,014		
	DBL-5218(001)					
		35B0 11/28/1998	Obligation	166,656		
			Project Obligation=	-166,656	0	0
9I, FINAL VOUCHER PAID						

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District 07

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Monica (5107)	DBL-5107(007)					
	07-927383 6th St: Wilshire Blvd to Colorado Ave & Ocean Park Blvd: Lincoln Blvd to 14th St Resurfacing					
		35B0 09/30/1997	Obligation	-398,385		
	DBL-5107(007)					
		35B0 02/07/2000	Obligation	49,124		
			Project Obligation=	-349,261	0	0
9I, FINAL VOUCHER PAID						
South Gate (5257)	DBL-5257(002)					
	07-465784 Southern Ave. LB Blvd to San Vincente					
		35B0 11/30/1994	Obligation	-779,064		
	DBL-5257(002)					
		35B0 10/02/1995	Obligation	198,777		
	DBL-5257(002)					
		35B0 08/31/1996	Obligation	16,305		
			Project Obligation=	-563,981	0	0
9I, FINAL VOUCHER PAID						
	DBLG-5257(005)					
	07-927403 Citywide - 9 locations Upgrade Traffic Signal Equipment					
		35B0 09/30/1997	Obligation	-790,600		
	DBLG-5257(005)					
		35B0 12/25/2002	Obligation	50,140		
	DBLG-5257(005)					
		35B0 02/18/2004	Obligation	1	1	
			Project Obligation=	-740,458	1	0
9I, FINAL VOUCHER PAID						
South Pasadena (5071)	DBL-5071(002)					
	07-927412 Fair Oaks: Monterey Rd to Huntington Dr					
	Pavement Rehab					
		35B0 09/30/1997	Obligation	-264,926		
	DBL-5071(002)					
		35B0 03/31/1998	Obligation	42,704		
	DBL-5071(002)					
		35B0 08/19/1998	Obligation	-5,487		
	DBL-5071(002)					
		35B0 04/26/1999	Obligation	0		
			Project Obligation=	-227,708	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Whittier (5111)	DBLG-5111(010)					
	07-927410 Lambert Road at Scott Avenue					
	Traffic Signal Modification					
		35B0 09/30/1997	Obligation	-115,690		
			Project Obligation=	-115,690	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-32,738,452.50	18,813.29	0.00
	35B0 LOS ANGELES LONG BEACH Total Balance			269,951.10	18,813.29	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	30,158		
		35B0 10/01/1992	Apportionment	25,743		
		35B0 10/01/1993	Apportionment	21,733		
		35B0 10/01/1994	Apportionment	16,478		
		35B0 10/01/1995	Apportionment	32,874		
		35B0 12/31/1996	Apportionment	36,551		
			Total Apportionment	163,537.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-7,153		
			Total Transfer	-7,153.00	0.00	0.00
Agoura Hills (5435)	STPLMADB-5435(005) 07-931315 Kanan Road and Thousand Oaks Boulevard 1999/00 Street Resurfacing	35B0 09/14/1999	Obligation	-156,384		
	STPLMADB-5435(005)	35B0 03/14/2002	Obligation	0		
			Project Obligation=	-156,383	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-156,383.98	0.00	0.00
35B0 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.02	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 EDWARDS AFB (3201)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	401,335		
			Total Apportionment	401,335.00	0.00	0.00
			H230 EDWARDS AFB Total Balance	401,335.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 LANCASTER-PALMDALE (3055)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	2,699,866		
			Total Apportionment	2,699,866.00	0.00	0.00
	H230 LANCASTER-PALMDALE Total Balance			2,699,866.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	91,663,899		
			Total Apportionment	91,663,899.00	0.00	0.00
	H230 LOS ANGELES LONG BEACH Total Balance			91,663,899.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		H24	10/01/2003 Apportionment	2,759,830			
			Total Apportionment	2,759,830.00	0.00	0.00	
CONVERT H24 TO Q24							
		H24	05/18/2004 Transfer	-950,813			
CTAP ADJUSTMENT							
		H24	10/01/2003 Transfer	-140,521			
FFY 2004 ADJUSTMENTS TO LOCAL BALANCES FOR A							
		H24	09/30/2004 Transfer	-7,536,559			**New1**
			Total Transfer	-8,627,893.00	0.00	0.00	
			H240 Total Balance	-5,868,063.00	0.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LANCASTER-PALMDALE (3055)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23 10/01/2002	Apportionment	2,357,072		
			Total Apportionment	2,357,072.00	0.00	0.00
Palmdale (5378)	STPL-5378(010)					
	07-931994 Rancho vista Blvd./Ave. P widening from Fairway Dr. to 30th St. East, 4 to 6 lanes Roadway Widening					
		Q23 07/28/2003	Obligation	-309,855		
	STPL-5378(010)					
		Q23 02/06/2004	Obligation	-88,530	-88,530	
			Project Obligation=	-398,385	-88,530	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-398,385.00	-88,530.00	0.00
	Q230 LANCASTER-PALMDALE Total Balance			1,958,687.00	-88,530.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q23	09/24/1998	Apportionment	69,040,341			
		Q23	10/01/1998	Apportionment	84,115,483			
		Q23	10/01/1999	Apportionment	91,334,436			
		Q23	10/01/2000	Apportionment	94,313,402			
		Q23	10/01/2001	Apportionment	98,447,871			
		Q23	10/01/2002	Apportionment	80,025,588			
				Total Apportionment	517,277,121.00	0.00	0.00	
Caltrans administered local projects								
		Q23	11/01/1999	Transfer	-41,670,625			
FFY 2002 RESCISSION								
		Q23	10/01/2002	Transfer	-1,219,868			
FFY 2004 ADJUSTMENTS TO LOCAL BALANCES FOR A								
		Q23	09/30/2004	Transfer	-12,618,000			**New1**
FTASTCME-6065(094)/CA-90-X970-03/LA COUNTY M								
		QB4	01/31/2003	Transfer	-36,900,000			
FTASTPL-6312(005) / CA-16-0043/ ACCESS SERVI								
		QB4	08/08/2003	Transfer	-15,000,000			
FTASTPL-6312(005)/ CA-16-0043/ACCESS SERVICES								
		QB4	12/31/2003	Transfer	-31,954,586			
FTASTPL-6312(006)/ CA-16-0045/Access Services								
		QB4	06/23/2004	Transfer	-47,941,000			
LAMTA REPAYMENT								
		QB4	08/24/2000	Transfer	-69,000,000			
				Total Transfer	-256,304,079.00	0.00	0.00	
Alameda Corridor Transportation Authority (6246)	STPLN-6246(005) 07-927278 REDONDO JCT. -- ALAMEDA CORRIDOR IMPROVEMENT							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda Corridor Transportation Authority (6246)		Q23	01/20/1999	Obligation	-18,081,000		
Alameda Corridor Transportation Authority (6246)	STPLN-6246(005)						
		Q23	03/14/2002	Obligation	-1,784,326		
				Project Obligation=	-19,865,326	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Alhambra (5130)	STPL-5130(006)						
	07-927498 FREMONT AVE:VALLEY BLVD to COMMONWEALTH BLVD. & VALLEY BLVD.: 200' EAST TO 550' WEST OF FREEMONT BLVD.						
	WIDEN, CHANNELIZE AND ADD TURN LANES						
		Q23	09/10/1999	Obligation	-1,726,335		
	STPL-5130(006)						
		Q23	11/22/2003	Obligation	-1,275,824	-1,275,824	
				Project Obligation=	-3,002,159	-1,275,824	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Arcadia (5131)	STPL-5131(005)						
	07-931334 Second Ave; Longden Ave to Live Oak Ave						
	Rehabilitation						
		Q23	07/13/1999	Obligation	-13,280		
	STPL-5131(005)						
		Q23	09/16/1999	Obligation	-116,504		
				Project Obligation=	-129,784	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5131(008)						
	07-931643 Golden West Avenue: Huntiungton Drive to south city limit						
	Road Rehabilitation						
		Q23	11/07/2000	Obligation	-27,090		
	STPL-5131(008)						
		Q23	03/06/2001	Obligation	-149,970		
				Project Obligation=	-177,060	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5131(009)						
	07-931984 various streets; Duarte Road Rehabilation, Sunset Blvd, Santa Anita Ave.						
		Q23	12/18/2002	Obligation	-67,220		
	STPL-5131(009)						
		Q23	06/16/2004	Obligation	-716,504	-716,504	
				Project Obligation=	-783,724	-716,504	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Baldwin Park (5323)	STPL-5323(006)					
	07-931206 8 Locations on Elton, Foster, Los Angeles St, Marin and Vinland					
	Overlay AC:Reconstruct:Signals:Manholes					
		Q23 12/03/1998	Obligation	-470,163		
	STPL-5323(006)					
		Q23 10/18/1999	Obligation	126,905		
	STPL-5323(006)					
		Q23 04/19/2001	Obligation	61,704		
			Project Obligation=	-281,553	0	0
9I, FINAL VOUCHER PAID						
	STPL-5323(009)					
	07-931623 Various (5) locations on Olive Street, Maine Avenue, and Ramona Boulevard					
	Reconstruction/overlay, sidewalks, ramps					
		Q23 09/11/2000	Obligation	-424,058		
			Project Obligation=	-424,058	0	0
9I, FINAL VOUCHER PAID						
	STPL-5323(011)					
	07-931969 Stewart Avenue, Vineland Avenue, and Dalewood Street					
	Road Rehabilitation					
		Q23 12/20/2001	Obligation	-44,265		
	STPL-5323(011)					
		Q23 04/02/2002	Obligation	-330,720		
	STPL-5323(011)					
		Q23 08/07/2002	Obligation	18,012		
	STPL-5323(011)					
		Q23 04/24/2004	Obligation	37,297	37,297	
			Project Obligation=	-319,675	37,297	0
9I, FINAL VOUCHER PAID						
	STPL-5323(012)					
	07-932132 Commerce Dr, Dalewood St, Live Oak Ave and Ramona Blvd					
		Q23 11/14/2002	Obligation	-34,527		
	STPL-5323(012)					
		Q23 04/09/2003	Obligation	34,527		
	STPL-5323(012)					
		Q23 07/28/2003	Obligation	-472,049		
			Project Obligation=	-472,049	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5323(013)					
	07-932462 Various Streets (7 Locations); Badillo St, Baldwin Park Blvd (2 locations), Los Angeles St, Olive St, PAcific Ave and Puente Ave					
		Q23 08/20/2004	Obligation	-266,476	-266,476	
			Project Obligation=	-266,476	-266,476	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bell Gardens (5373)	STPL-5373(004)					
	07-931300 Garfield Avenue from Eastern Avenue to Park Lane					
	AC Overlay, Concrete Bus Pads & Shelters					
		Q23 04/16/1999	Obligation	-332,023		
	STPL-5373(004)					
		Q23 10/19/1999	Obligation	23,408		
	STPL-5373(004)					
		Q23 01/12/2001	Obligation	59,621		
			Project Obligation=	-248,994	0	0
9I, FINAL VOUCHER PAID						
	STPL-5373(007)					
	07-932068 EASTERN AVE: GARFIELD AVE TO FOSTORIA AVE.					
	Road Rehabilitation					
		Q23 01/15/2003	Obligation	-619,710		
			Project Obligation=	-619,710	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bell (5272)	STPL-5272(007)					
	07-932348 FLORENCE AVE: ATLANTIC BLVD. TO WILCOX AVENUE.					
	Asphalt Concrete Overlay					
		Q23 11/28/2003	Obligation	-442,650	-442,650	
			Project Obligation=	-442,650	-442,650	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5272(005)					
	07-932226 Intersection of Florence Ave and Flora Ave					
	New Signals					
		Q23 07/25/2003	Obligation	-137,000		
			Project Obligation=	-137,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5272(006)					
	07-932227 Intersection of Gage Ave and Orchard Ave					
		Q23 07/25/2003	Obligation	-140,000		
			Project Obligation=	-140,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Bellflower (5348)	STPL-5348(008)					
	07-931633 Artesia Boulevard: Bellflower Boulevard to Virginia Avenue					
	Construct & landscape raised median					
		Q23 09/11/2000	Obligation	-66,398		
	STPL-5348(008)					
		Q23 04/28/2002	Obligation	-1,015,793		
	STPL-5348(008)					
		Q23 06/27/2003	Obligation	316,127		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bellflower (5348)	STPL-5348(008)					
		Q23 06/25/2004	Obligation	-7,425	-7,425	
			Project Obligation=	-773,489	-7,425	0
7D, AUDIT SCHEDULED.						
	STPL-5348(012)					
	07-932410 ARTESIA BLVD: BELLFLOWER BLVD. TO EAST CITY LIMITS					
	Road Rehabilitation					
		Q23 06/25/2004	Obligation	-79,677	-79,677	
			Project Obligation=	-79,677	-79,677	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Beverly Hills (5221)	STPL-5221(006)					
	07-931708 Olympic Boulevard: Beverly Drive to Robertson Boulevard					
		Q23 11/21/2000	Obligation	-888,300		
			Project Obligation=	-888,300	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Burbank (5200)	STPL-5200(015)					
	07-932062 Mariposa Street Improvements from Verdugo Avenue to Valley Heart Drive					
	Resurfacing of AC Pavement, reconstruction of curb,					
		Q23 11/06/2002	Obligation	-885,300		
			Project Obligation=	-885,300	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5200(018)					
	07-932310 Magnolia Blvd. : Clybourn Ave. - Keystone St.					
	Asphalt Concrete Overlay					
		Q23 06/08/2004	Obligation	-919,860	-919,860	
			Project Obligation=	-919,860	-919,860	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Calabasas (5463)	STPL-5463(008)					
	07-931904 Las Virgenes Road from Lost Hills Road to Agoura Road, Annual Street Overlay Project, Summer 2001					
	Asphalt Overlay, Pavement Repairs, Etc.					
		Q23 09/04/2001	Obligation	-367,802		
			Project Obligation=	-367,802	0	0
9I, FINAL VOUCHER PAID						
Caltrans (6207)	STPCMLN-6207(034)					
	- - Route 405 between Route 90 and Route 10					
	HOV Lane					
		Q23 08/31/2004	Obligation	-8,500,000	-8,500,000	
			Project Obligation=	-8,500,000	-8,500,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	STPL-6207(020)						
	07-187601 Rte 405 from 2.8 to 6.2 pm						
	Construct soundwalls at 2 locations						
		Q23	11/23/1998	Obligation	-1,520,016		
	STPL-6207(020)						
		Q23	03/17/1999	Obligation	-104,487		
				Project Obligation=	-1,624,503	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-6207(022)						
	07-185001 Southwest Collector Rd on SB Rte 405 (7.5/7.8) @ Rte 710 I/C						
	Construct Bridge and Collector Rd						
		Q23	10/16/2000	Obligation	-122,171		
	STPL-6207(022)						
		Q23	10/28/2001	Obligation	122,171		
				Project Obligation=	0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-6207(025)						
	07-188601 Route 14						
	Construct Sound Walls						
		Q23	03/16/2000	Obligation	-1,507,400		
	STPL-6207(025)						
		Q23	06/02/2000	Obligation	369,627		
				Project Obligation=	-1,137,773	0	0
7G, SENT TO FEDERAL AID UNIT.							
	STPL-6207(026)						
	07-121900 Junction of Route 5/Route 170 to Junction of Route 5/Route 118						
	Construction of HOV Lanes						
		Q23	04/24/2000	Obligation	-3,784,000		
				Project Obligation=	-3,784,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-6207(029)						
	07-188701 On SR 14 from Humphrey Overhead to Sand Canyon Road						
	Construct Sound Wall						
		Q23	04/09/2001	Obligation	-2,394,279		
	STPL-6207(029)						
		Q23	07/31/2001	Obligation	2,394,279		
	STPL-6207(029)						
		Q23	12/20/2001	Obligation	-2,395,090		
				Project Obligation=	-2,395,090	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	STPLMA-6200(010)					
	07-4U0424 FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED SECTION 5310 PROGRAM					
	FTA GRANT					
		QB4 03/31/1998	Obligation	-10,711,464		
			Project Obligation=	-10,711,464	0	0
9I, FINAL VOUCHER PAID						
	STPLN-6207(017)					
	07-122000 ON I-5 FROM SR 118 TO SR 14					
	HOV LANES					
		Q23 08/28/2001	Obligation	-108,000		
			Project Obligation=	-108,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6207(019)					
		Q23 03/31/1998	Obligation	-1,118,885		
	STPLN-6207(019)					
		Q23 07/28/1998	Obligation	-159,391		
	STPLN-6207(019)					
		Q23 03/15/2001	Obligation	9,527		
			Project Obligation=	-1,268,748	0	0
9I, FINAL VOUCHER PAID						
Claremont (5162)	STPL-5162(004)					
	07-931419 Indian Hill Blvd: Foothill Blvd to Armstrong Drive					
	Pavement Rehabilitation					
		Q23 09/16/1999	Obligation	-331,987		
	STPL-5162(004)					
		Q23 02/14/2001	Obligation	17,736		
	STPL-5162(004)					
		Q23 08/27/2001	Obligation	55,716		
			Project Obligation=	-258,534	0	0
9I, FINAL VOUCHER PAID						
	STPL-5162(010)					
	07-932108 Bonita ave;Towne Ave;Indian Hill Blvd;Monte Vista Ave;Mountain Ave;College Ave;Williams Ave					
	Asphalt Concrete Overlay					
		Q23 09/17/2002	Obligation	-476,746		
			Project Obligation=	-476,746	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Commerce (5362)	STPL-5362(011)					
	07-932301 Slauson Ave : Eastern Ave/ Boxford Ave					
		Q23 09/05/2003	Obligation	-289,309		
			Project Obligation=	-289,309	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Covina (5118)	STPL-5118(006)					
	07-931558 Lark Ellen Avenue: San Bernardino Road to R/R Tracks; Cypress Street: Azusa Ave to Conwell Ave; and Covina Blvd: Fircroft Ave to Citrus Ave					
	Road Reconstruction					
		Q23 06/02/2000	Obligation	-13,280		
	STPL-5118(006)					
		Q23 09/07/2001	Obligation	-524,275		
	STPL-5118(006)					
		Q23 10/28/2003	Obligation	32,070	32,070	
			Project Obligation=	-505,484	32,070	0
9I, FINAL VOUCHER PAID						
Cudahy (5369)	STPL-5369(004)					
	07-931383 Santa Ana Street from Park Avenue To Wilcox Avenue, & Clara Street from Wilcox Avenue to Atlantic Avenue					
	A.C. OVERLAY					
		Q23 09/14/1999	Obligation	-157,645		
	STPL-5369(004)					
		Q23 04/03/2000	Obligation	41,973		
	STPL-5369(004)					
		Q23 04/19/2001	Obligation	14,633		
			Project Obligation=	-101,038	0	0
9I, FINAL VOUCHER PAID						
	STPL-5369(007)					
	07-932349 CLARA STREET: ATLANTIC AVE. TO EASTERLY CITY LIMITS.					
	Asphalt Concrete Overlay, Modify Signals					
		Q23 11/28/2003	Obligation	-191,225	-191,225	
			Project Obligation=	-191,225	-191,225	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Culver City (5240)	STPL-5240(006)					
	07-931737 Overland Avenue: Jefferson Boulevard to Hannum Avenue					
	Asphalt Concrete Overlay					
		Q23 12/19/2000	Obligation	-318,708		
			Project Obligation=	-318,708	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5240(011)					
	07-932317 Washington Blvd.: Overland Ave. to Duquesne Ave.					
	Road Rehabilitation					
		Q23 01/14/2004	Obligation	-371,539	-371,539	
			Project Obligation=	-371,539	-371,539	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Diamond Bar (5455)	STPL-5455(002)					
	07-931323 Golden Springs Drive: Grand Avenue to Torrito Lane					
	Pavement Rehabilitation					
		Q23 06/28/1999	Obligation	-990,650		

Note: All negative values are a liability against balances.

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Diamond Bar (5455)	STPL-5455(002)						
		Q23	11/30/1999	Obligation	219,914		
	STPL-5455(002)						
		Q23	01/25/2001	Obligation	18,408		
				Project Obligation=	-752,327	0	0
9I, FINAL VOUCHER PAID							
Downey (5334)	STPL-5334(006)						
	07-931607 Stewart & Gray Road: Paramount Boulevard to Lakewood Boulevard						
		Q23	08/25/2000	Obligation	-70,998		
	STPL-5334(006)						
		Q23	05/30/2001	Obligation	24,946		
	STPL-5334(006)						
		Q23	01/28/2003	Obligation	46,052		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPL-5334(013)						
	07-931926 Florence Avenue from West City Limits to Tweedy Lane Road Rehabilitation						
		Q23	05/08/2003	Obligation	-51,170		
				Project Obligation=	-51,170	0	0
9I, FINAL VOUCHER PAID							
	STPL-5334(014)						
	07-931927 Paramount Boulevard from I-5 Freeway to Telegraph Road						
		Q23	05/21/2003	Obligation	-11,597		
				Project Obligation=	-11,597	0	0
9I, FINAL VOUCHER PAID							
	STPL-5334(016)						
	07-931929 Stewart & Gray Road from Old River School Road to Paramount Boulevard						
		Q23	05/21/2003	Obligation	-29,392		
	STPL-5334(016)						
		Q23	04/09/2004	Obligation	0	0	
				Project Obligation=	-29,391	0	0
9I, FINAL VOUCHER PAID							
	STPL-5334(017)						
	07-931930 Paramount Boulevard from Firestone Boulevard to 7th Street						
		Q23	05/23/2003	Obligation	-25,851		
				Project Obligation=	-25,851	0	0
9I, FINAL VOUCHER PAID							
Duarte (5346)	STPL-5346(003)						
	07-931415 Royal Oaks Drive: Greenbank & Encanto Pkwy Evergreen Street: Mountain Ave to Vista Street Pavement Rehabilitation						
		Q23	09/14/1999	Obligation	-21,247		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Duarte (5346)	STPL-5346(003)						
		Q23	08/24/2000	Obligation	-247,883		
	STPL-5346(003)						
		Q23	01/17/2004	Obligation	18,676	18,676	
				Project Obligation=	-250,453	18,676	0
9I, FINAL VOUCHER PAID							
	STPLG-5346(007)						
	07-932431 Huntington Dr & Crestfield Dr; Mountain and WalMart/Home Depot New Signals						
		Q23	08/13/2004	Obligation	-241,435	-241,435	
				Project Obligation=	-241,435	-241,435	0
4A, PROJECT AUTHORIZATION (INITIATED).							
El Monte (5210)	STPL-5210(010)						
	07-932185 Valley & Baldwin, Santa Anita & Garvey, Stewart, Cogswell, Durfee and Peck Road Related - Other						
		Q23	07/28/2003	Obligation	-140,560		
	STPL-5210(010)						
		Q23	11/19/2003	Obligation	-1,327,743	-1,327,743	
				Project Obligation=	-1,468,303	-1,327,743	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLMA-5210(005)						
	07-931121 VARIOUS LOCATIONS:Cogswell Rd; Ramona; Maxson Rd; Valley to City Limits; Peck; 3 intersections along Garvey Ave. Pvmt fabric,overlay,const curb & gutter						
		Q23	11/17/1999	Obligation	-260,120		
	STPLMA-5210(005)						
		Q23	07/06/2001	Obligation	260,120		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
El Segundo (5235)	STPL-5235(005)						
	07-4U0574 SR-1 In LA CO-Marine Av/El Segundo Blvd Widening and Restriping						
		Q23	06/28/1999	Obligation	-248,829		
				Project Obligation=	-248,829	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.							
Glendale (5144)	STPL-5144(018)						
	07-927135 SOUTH BRAND BLVD: COLORADO ST TO SAN FERNANDO RD. RECONSTRUCTION INCL AC OVERLAY, CURBS & SIDEWALK						
		Q23	11/24/1998	Obligation	-1,544,983		
	STPL-5144(018)						
		Q23	04/16/2001	Obligation	108,956		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Glendale (5144)	STPL-5144(018)					
		Q23 06/28/2002	Obligation	-135,726		
			Project Obligation=	-1,571,753	0	0
9I, FINAL VOUCHER PAID						
	STPL-5144(027)					
	07-931919 SR 134 at Glendale Avenue Interchange and Grade Crossing Closure on Allen Avenue Street and Traffic Signal Modifications					
		Q23 08/31/2001	Obligation	-265,590		
	STPL-5144(027)					
		Q23 09/14/2001	Obligation	-89,410		
			Project Obligation=	-355,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5144(031)					
	07-932076 Glendale Avenue from Doran Street to Verdugo Road Street rehabilitation including repair of damaged/b					
		Q23 09/17/2002	Obligation	-75,477		
	STPL-5144(031)					
		Q23 11/07/2003	Obligation	-578,101	-578,101	
			Project Obligation=	-653,578	-578,101	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5144(034)					
	07-932290 North Brand Boulevard from Glen Oaks Blvd. to Colorado Street in the City of Glendale Road resurfacing/reconstruction , curb, gutter, dri					
		Q23 08/11/2004	Obligation	-1,200,000	-1,200,000	
			Project Obligation=	-1,200,000	-1,200,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLHG-5144(023)					
	07-931119 Verdugo Road @ Canada Boulevard (North Fork) Traffic Signal Modification					
		Q35 05/31/2000	Obligation	-207,000		
	STPLHG-5144(023)					
		Q35 03/28/2001	Obligation	207,000		
			Project Obligation=	0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Hawaiian Gardens (5387)	STPL-5387(001)					
	07-931381 Norwalk Boulevard from Centralia Street to Carson Street					
	A.C. Overlay & Signal Modifications					
		Q23 09/14/1999	Obligation	-171,881		
	STPL-5387(001)					
		Q23 09/11/2000	Obligation	-17,155		

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Hawaiian Gardens (5387)	STPL-5387(001)						
		Q23	08/27/2001	Obligation	16,222		
				Project Obligation=	-172,813	0	0
9I, FINAL VOUCHER PAID							
Hawthorne (5253)	STPL-5253(005)						
	07-931390 Hawthorne Blvd: El Segundo Blvd to Rosecrans Ave						
	Roadway Reconstruction						
		Q23	09/15/1999	Obligation	-84,103		
	STPL-5253(005)						
		Q23	03/20/2000	Obligation	-961,935		
	STPL-5253(005)						
		Q23	11/13/2000	Obligation	-15,310		
				Project Obligation=	-1,061,348	0	0
9I, FINAL VOUCHER PAID							
Hermosa Beach (5155)	STPL-5155(004)						
	07-931431 Hermosa Avenue: 16th Street to 26th Street; Manhattan Avenue: 27th Street to north city limits; Greenwich: Hermosa Ave to Manhattan Ave						
	FIN						
	Asphalt Overlay and Striping						
		Q23	10/27/1999	Obligation	-35,412		
	STPL-5155(004)						
		Q23	09/11/2000	Obligation	-353,902		
	STPL-5155(004)						
		Q23	02/09/2002	Obligation	24,143		
	STPL-5155(004)						
		Q23	03/24/2004	Obligation	75,445	75,445	
				Project Obligation=	-289,725	75,445	0
9I, FINAL VOUCHER PAID							
Inglewood (5164)	STPL-5164(005)						
	07-931410 Manchester Blvd to West Blvd						
	Asphalt Concrete Overlay						
		Q23	09/14/1999	Obligation	-327,561		
	STPL-5164(005)						
		Q23	10/27/1999	Obligation	-44,265		
				Project Obligation=	-371,826	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5164(008)						
	07-931599 Century Boulevard: La Cienega to Ven Ness, La Brea Avenue: Manchester to Century, Prairie Avenue: Florence to Century						
	Road Reconstruction & Landscaping						
		Q23	08/24/2000	Obligation	-354,120		

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			Project Obligation=	-354,120	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Inglewood (5164)	STPL-5164(009)					
	07-931654 Florence Avenue: 405 Freeway to Ivy/Fir Avenue					
	Resurfacing, Crosswalks, etc.					
		Q23 11/22/2000	Obligation	-988,880		
			Project Obligation=	-988,880	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
La Canada Flintridge (5417)	STPL-5417(005)					
	07-932079 Foothill Boulevard from Briggs Ave. to Leata Lane					
	Grinding & overlay of street, localized reconstruct					
		Q23 12/25/2002	Obligation	-340,840		
			Project Obligation=	-340,840	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
La Puente (5331)	STPL-5331(002)					
	07-931727 Temple Avenue from Orange Avenue to Sunset Avenue					
	Road Rehabilitation					
		Q23 11/28/2000	Obligation	-301,710		
	STPL-5331(002)					
		Q23 03/12/2003	Obligation	15,420		
	STPL-5331(002)					
		Q23 06/17/2004	Obligation	30,369	30,369	
			Project Obligation=	-255,920	30,369	0
9I, FINAL VOUCHER PAID						
	STPL-5331(003)					
	07-932101 Various Streets: Sunset St: From Nelson Ave to Amar Rd; Nelson ave: From Sunset Ave to Glendora Ave; Unruh Ave: Frm Nelson Ave to Temple					
	Pavement Rehabilitation					
		Q23 09/12/2002	Obligation	-35,412		
	STPL-5331(003)					
		Q23 04/18/2003	Obligation	35,412		
	STPL-5331(003)					
		Q23 08/28/2003	Obligation	-443,290		
			Project Obligation=	-443,290	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5331(005)					
	07-932365 Hacienda Blvd. from Amar Rd to Maplegrove St					
	Road Resurfacing & Rehabilitation					
		Q23 04/21/2004	Obligation	-317,268	-317,268	
			Project Obligation=	-317,268	-317,268	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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La Verne (5149)	STPL-5149(002)					
	07-931726 White Avenue between Foothill Boulevard and Sixth Street					
	FINAL ARCHIVED BY JILL MCAULIFFE					
	Pavement Rehabilitation					
		Q23 11/27/2000	Obligation	-332,186		
	STPL-5149(002)					
		Q23 12/13/2001	Obligation	115,394		
			Project Obligation=	-216,792	0	0
9I, FINAL VOUCHER PAID						
	STPL-5149(003)					
	07-4U2704 Bonita Avenue from Damien Avenue to Wheeler Avenue					
	FINAL ARCHIVED BY JILL MCAULIFFE					
	Road Rehabilitation					
		Q23 06/18/2002	Obligation	-408,925		
	STPL-5149(003)					
		Q23 11/07/2002	Obligation	79,949		
	STPL-5149(003)					
		Q23 10/28/2003	Obligation	9,236	9,236	
			Project Obligation=	-319,739	9,236	0
9I, FINAL VOUCHER PAID						
Lancaster (5419)	STPL-5419(008)					
	07-931403 City of Lancaster-Various Arterial Streets (17 Locations- 31 miles)					
	Rehabilitation/Resurfacing					
		Q23 09/14/1999	Obligation	-2,689,442		
	STPL-5419(008)					
		Q23 03/06/2000	Obligation	-210,900		
	STPL-5419(008)					
		Q23 08/27/2001	Obligation	174,533		
			Project Obligation=	-2,725,808	0	0
9I, FINAL VOUCHER PAID						
Lawndale (5360)	STPLER-5360(004)					
	07-931966 Manhattan Beach Boulevard between Inglewood Ave. and Prairie Ave.					
	Road Rehabilitation					
		Q23 05/24/2003	Obligation	-105,000		
			Project Obligation=	-105,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Long Beach (5108)	STPL-5108(041)					
	07-927141 CLARK AVE: ATHERTON ST TO EAGLE ST					
	Pavement Rehab					
		Q23 11/18/1998	Obligation	-181,486		

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			Project Obligation=	-181,486	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)	STPL-5108(049)					
	07-931379 PARAMOUNT BLVD, MARTIN LUTHER KING BLVD, AND HILL STREET STREET RESURFACING & SIDEWALK REPAIRS					
		Q23 09/14/1999	Obligation	-531,072		
	STPL-5108(049)					
		Q23 12/31/2002	Obligation	-1,476		
			Project Obligation=	-532,548	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(050)					
	07-931385 Palo Verde Avenue from Atherton Street to Stearns Street, and Stearns Street from Palo Verde Avenue to Studebaker Road. Resurface existing pavement					
		Q23 09/14/1999	Obligation	-35,412		
	STPL-5108(050)					
		Q23 08/08/2000	Obligation	-725,946		
	STPL-5108(050)					
		Q23 11/07/2002	Obligation	271,028		
			Project Obligation=	-490,330	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(056)					
	07-931588 Willow Street from Woodruff Avenue to Studebaker Road Road Resurfacing					
		Q23 08/09/2000	Obligation	-61,971		
	STPL-5108(056)					
		Q23 09/11/2000	Obligation	-451,503		
	STPL-5108(056)					
		Q23 12/25/2002	Obligation	-33,354		
			Project Obligation=	-546,828	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(057)					
	07-931589 Parkcrest Street from Stevely Avenue to Los Coyotes Diagonal, and Stevely Avenue from Wardlow Road to Parkcrest Street					
		Q23 08/09/2000	Obligation	-53,118		
	STPL-5108(057)					
		Q23 09/07/2000	Obligation	-305,898		
			Project Obligation=	-359,016	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(058)					
	07-931598 Spring Street between Santa Fe Avenue & Gale Avenue Resurface existing pavement					
		Q23 08/21/2000	Obligation	-53,118		

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Long Beach (5108)	STPL-5108(058)						
		Q23	09/11/2000	Obligation	-290,378		
	STPL-5108(058)						
		Q23	08/24/2004	Obligation	-123,196	-123,196	
				Project Obligation=	-466,692	-123,196	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5108(059)						
	07-931625 Loynes Drive: Pacific Coast Highway to Studebaker Road Resurfacing Existing Pavement						
		Q23	08/28/2000	Obligation	-431,141		
				Project Obligation=	-431,141	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5108(061)						
	07-931719 College Park Drive from Studebaker Road to East City limit Road Reconstruction						
		Q23	01/18/2001	Obligation	-12,394		
	STPL-5108(061)						
		Q23	08/03/2001	Obligation	-155,813		
	STPL-5108(061)						
		Q23	12/04/2002	Obligation	27,709		
				Project Obligation=	-140,498	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5108(062)						
	07-931720 45th Street from Banner Drive to Cherry Avenue						
		Q23	01/19/2001	Obligation	-28,330		
				Project Obligation=	-28,330	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5108(063)						
	07-931721 Wardlow Road from Clark Avenue to Bellflower Boulevard						
		Q23	01/18/2001	Obligation	-48,692		
				Project Obligation=	-48,692	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5108(064)						
	07-931722 Wardlow Road from Palo Verde Avenue to Studebaker Road						
		Q23	01/18/2001	Obligation	-48,692		
				Project Obligation=	-48,692	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5108(065)						
	07-931723 Monlaco Road from Bellflower Boulevard to Woodruff Avenue						
		Q23	01/18/2001	Obligation	-33,641		
				Project Obligation=	-33,641	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

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Long Beach (5108)	STPL-5108(066)						
	07-931724 Clark Avenue from Pacific Coast Highway to Atherton Street						
		Q23	01/18/2001	Obligation	-37,183		
	STPL-5108(066)						
		Q23	10/22/2003	Obligation	-176,077	-176,077	
				Project Obligation=	-213,260	-176,077	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5108(068)						
	07-931900 Ocean Boulevard from Bayshore Avenue to 72nd Place						
	Resurface existing pavement						
		Q23	08/08/2001	Obligation	-29,666		
	STPL-5108(068)						
		Q23	12/25/2002	Obligation	-1,391,160		
	STPL-5108(068)						
		Q23	02/05/2004	Obligation	263,598	263,598	
				Project Obligation=	-1,157,228	263,598	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5108(075)						
	07-932363 Walnut Ave: 3rd St to Pacific Coast Highway						
	Resurface and reconstruct existing pavement, includ						
		Q23	12/19/2003	Obligation	-112,433	-112,433	
				Project Obligation=	-112,433	-112,433	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5108(077)						
	07-932479 Carson St: Bellflower Blvd to Long Beach Towne Center (west of Rte 605)						
	Asphalt Concrete Overlay						
		Q23	08/20/2004	Obligation	-92,957	-92,957	
				Project Obligation=	-92,957	-92,957	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Los Angeles County Metropolitan Transportation Author (6065)	STPL-6065(065)						
	07-931202 FTA ACCESS SERVICES INC. FY 98/99 SEC.5310 FTA GRANT NO. CA-16-0031						
	PARATRANSIT SERVICE FOR ADA						
		QB4	11/18/1998	Obligation	-27,867,107		
				Project Obligation=	-27,867,107	0	0
9I, FINAL VOUCHER PAID							
	STPL-6065(078)						
	07-931686 Various locations						
	Upgrade Call Boxes & Locations for ADA						
		Q23	11/07/2000	Obligation	-7,500,000		

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Los Angeles County Metropolitan Transportation Author (6065)	STPL-6065(078)					
		Q23 12/18/2002	Obligation	7,500,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-6065(088)					
	07-4Y9768 State Route 138 between Interstate 5 and the San Bernardino County line. Conduct major corridor study					
		Q23 04/28/2002	Obligation	-972,000		
			Project Obligation=	-972,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6065(099)					
	07-932320 LOS ANGELES COUNTY Develop a Standard Pavement Condition Index					
		Q23 11/28/2003	Obligation	-107,458	-107,458	
			Project Obligation=	-107,458	-107,458	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)	BRRS-Q065(005)					
	07-929097 Soledad Canyon Road at Bee Canyon Wash, Bridge # 53C0490					
	Bridge Replacement					
		Q23 09/28/2000	Obligation	-371,826		
	BRRS-Q065(005)					
		Q23 07/28/2001	Obligation	-33,907		
	BRRS-Q065(005)					
		Q23 05/16/2003	Obligation	-12,352		
	BRRS-Q065(005)					
		Q23 12/05/2003	Obligation	1	1	
			Project Obligation=	-418,083	1	0
9I, FINAL VOUCHER PAID						
	CMLN-5953(101)					
	07-466444 EL SEGUNDO BLVD: ILLINOIS ST TO DOUGLAS ST *CC6883* SYNCHRONIZE TRAFFIC SIGNALS					
		Q23 07/19/1999	Obligation	-27,725		
	CMLN-5953(101)					
		Q23 02/28/2001	Obligation	0		
			Project Obligation=	-27,724	0	0
9I, FINAL VOUCHER PAID						

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Los Angeles County (5953)	DPM-0004(001) 07-467904 ALAMEDA STREET: DEL AMO BLVD TO ROUTE 91 CONSTRUCT GRADE SEP. & WIDENING					
		Q23 09/15/1999	Obligation	-4,116,379		
	DPM-0004(001)					
		Q23 05/26/2000	Obligation	656,379		
			Project Obligation=	-3,460,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	HP02L-5953(428) 07-932241 California State Polytechnic University, Pomona Road Rehabilitation					
		Q23 04/29/2003	Obligation	-2,000,000		
	HP02L-5953(428)					
		Q23 11/28/2003	Obligation	2,000,000	2,000,000	
			Project Obligation=	0	2,000,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(024)					
		Q23 04/25/2000	Obligation	-526,842		
	STPL-5953(024)					
		Q23 04/28/2000	Obligation	526,842		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5953(148) 07-927042 MARINE AVE. : SEPULVEDA BLVD. TO AVIATION BLVD. RECONSTRUCT & RESURFACE					
		Q23 08/10/2000	Obligation	-127,838		
			Project Obligation=	-127,838	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(186) 07-927317 Cienega Boulevard: Valley Center Avenue to Lone Hill Avenue Resurface/Reconstruct					
		Q23 09/10/1999	Obligation	-816,512		
	STPL-5953(186)					
		Q23 02/14/2000	Obligation	137,399		
	STPL-5953(186)					
		Q23 02/22/2002	Obligation	-10,809		
			Project Obligation=	-689,922	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(234) 07-931007 Gage Ave.: Santa Fe to Newell St. Resurface					
		Q23 03/31/1998	Obligation	-508,073		

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Los Angeles County (5953)	STPL-5953(234)						
		Q23	01/08/1999	Obligation	85,077		
	STPL-5953(234)						
		Q23	10/18/1999	Obligation	1,834		
				Project Obligation=	-421,161	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(237)						
	07-931012 CATALINA AVE. AND 9 OTHER STREETS IN REDONDO BEACH AREA, SEE COMMENTS RESURFACE AND RECONSTRUCT						
		Q23	03/31/1998	Obligation	-1,092,193		
	STPL-5953(237)						
		Q23	07/27/1998	Obligation	-145,456		
	STPL-5953(237)						
		Q23	03/27/2000	Obligation	114,418		
				Project Obligation=	-1,123,230	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(274)						
	07-931317 Mulberry Drive: Greenleaf Avenue to Colima Road Resurface/Reconstruct						
		Q23	11/21/2000	Obligation	-48,373		
	STPL-5953(274)						
		Q23	06/13/2001	Obligation	0		
				Project Obligation=	-48,372	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(276)						
	07-931325 El Segundo Blvd from E/O Isis Ave to Inglewood Ave & on Ocean Gate Ave from El Segundo Blvd to 136th Street. Resurface, reconstruct & drainage.						
		Q23	07/13/1999	Obligation	-974,715		
	STPL-5953(276)						
		Q23	01/27/2000	Obligation	240,891		
				Project Obligation=	-733,824	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5953(284)						
	07-931405 Grand View Ave: Baldwin Ave to Sycamore Place Resurfacing						
		Q23	09/14/1999	Obligation	-164,931		
	STPL-5953(284)						
		Q23	01/27/2000	Obligation	46,567		
				Project Obligation=	-118,364	0	0
9I, FINAL VOUCHER PAID							

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Los Angeles County (5953)	STPL-5953(289) 07-931416 Hacienda Blvd: 3,050' N/O Skyline Drive to 1,950' N/O Skyline Dr						
		Q23	09/16/1999	Obligation	-48,868		
	STPL-5953(289)	Q23	02/14/2000	Obligation	8,410		
				Project Obligation=	-40,458	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(290) 07-931417 Marine Avenue: Route 405 Freeway to Hawthorne City Boundary Resurfacing & Drainage	Q23	09/16/1999	Obligation	-442,738		
				Project Obligation=	-442,738	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5953(295) 07-931440 Slauson Avenue: San Gabriel River to Norwalk Boulevard Resurfacing	Q23	11/16/1999	Obligation	-283,738		
	STPL-5953(295)	Q23	08/24/2000	Obligation	26,382		
	STPL-5953(295)	Q23	08/14/2001	Obligation	52,353		
	STPL-5953(295)	Q23	03/14/2002	Obligation	0		
				Project Obligation=	-205,002	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(304) 07-931484 Peck Road: North of Workman Mill Road to San Gabriel River Roadway Resurfacing	Q23	01/05/2000	Obligation	-231,860		
	STPL-5953(304)	Q23	08/14/2000	Obligation	620		
				Project Obligation=	-231,240	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(307) 07-931491 Francisquito Avenue: Broadmoor Avenue to California Avenue Resurfacing	Q23	02/28/2000	Obligation	-67,371		
	STPL-5953(307)	Q23	08/10/2000	Obligation	20,451		
				Project Obligation=	-46,920	0	0
9I, FINAL VOUCHER PAID							

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Los Angeles County (5953)	STPL-5953(308) 07-931492 Pioneer Boulevard: Washington Boulevard to Rivera Road					
		Q23 02/28/2000	Obligation	-240,801		
	STPL-5953(308)	Q23 08/24/2000	Obligation	-8,676		
	STPL-5953(308)	Q23 12/04/2001	Obligation	30,858		
	STPL-5953(308)	Q23 02/08/2002	Obligation	0		
			Project Obligation=	-218,618	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(320) 07-931503 Amar Road from Valinda Avenue to Witzman Drive Road Resurfacing	Q23 03/20/2000	Obligation	-183,788		
	STPL-5953(320)	Q23 08/14/2000	Obligation	-3,807		
			Project Obligation=	-187,595	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(322) 07-931515 Figueroa Street: Carson Street to 234th Street Resurfacing, Lighting, & Signal Upgrade	Q23 03/20/2000	Obligation	-2,684,672		
	STPL-5953(322)	Q23 05/22/2001	Obligation	302,419		
			Project Obligation=	-2,382,253	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(323) 07-931524 Various locations Construct Curb Ramps (MD1-SD1)	Q23 04/25/2000	Obligation	-672,296		
	STPL-5953(323)	Q23 11/13/2000	Obligation	59,315		
	STPL-5953(323)	Q23 11/28/2001	Obligation	18,066		
			Project Obligation=	-594,915	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(324) 07-931525 Construct Curb Ramps (MD1-SD5-A)	Q23 04/28/2000	Obligation	-526,842		

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Los Angeles County (5953)	STPL-5953(324)						
		Q23	03/22/2001	Obligation	91,717		
	STPL-5953(324)						
		Q23	06/21/2002	Obligation	14,506		
				Project Obligation=	-420,618	0	0
9I, FINAL VOUCHER PAID							
	STPL-5953(325)						
	07-931526						
	Construct Curb Ramps (MD1-SD5-B)						
		Q23	04/25/2000	Obligation	-549,505		
	STPL-5953(325)						
		Q23	11/13/2000	Obligation	50,905		
				Project Obligation=	-498,600	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5953(326)						
	07-931528 Cesar Chavez Drive: Indiana St to I-710 & Floral Dr: Eastern Ave to Humphrey Ave						
	Resurface, Signal Mods, Pkwy Improvement						
		Q23	05/19/2000	Obligation	-684,248		
	STPL-5953(326)						
		Q23	03/20/2001	Obligation	-55,950		
				Project Obligation=	-740,198	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5953(327)						
	07-931531 Various locations						
	Construct curb ramps (SD4-MD4)						
		Q23	04/25/2000	Obligation	-355,005		
	STPL-5953(327)						
		Q23	09/13/2000	Obligation	-20,450		
				Project Obligation=	-375,455	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5953(328)						
	07-931532 Bonnie Cove Avenue: Gladstone Street to Arrow Highway						
	Resurfacing/Reconstruction						
		Q23	04/25/2000	Obligation	-757,639		
	STPL-5953(328)						
		Q23	11/13/2000	Obligation	100,304		
	STPL-5953(328)						
		Q23	12/27/2001	Obligation	13,255		
	STPL-5953(328)						
		Q23	04/26/2002	Obligation	0		
				Project Obligation=	-644,079	0	0
9I, FINAL VOUCHER PAID							

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Los Angeles County (5953)	STPL-5953(331)					
	07-931540 Candlewood Street: West city boundary to Clark Ave, and Del Amo Boulevard: West city boundary to Clark Avenue					
	Road Resurfacing/Reconstruction					
		Q23 05/19/2000	Obligation	-1,438,967		
	STPL-5953(331)					
		Q23 04/11/2001	Obligation	-59,668		
	STPL-5953(331)					
		Q23 07/26/2002	Obligation	52,326		
			Project Obligation=	-1,446,308	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(332)					
	07-931543 La Cienega Boulevard: Century Boulevard to Imperial Highway					
	Road Resurfacing and Reconstruction					
		Q23 05/19/2000	Obligation	-281,171		
	STPL-5953(332)					
		Q23 06/13/2001	Obligation	20,539		
			Project Obligation=	-260,632	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(338)					
	07-931556 Hacienda Boulevard: Gale Avenue to Richview Drive					
	Resurfacing & Reconstruction					
		Q23 06/02/2000	Obligation	-1,989,003		
	STPL-5953(338)					
		Q23 12/19/2000	Obligation	194,766		
			Project Obligation=	-1,794,237	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(340)					
	07-931561 Various locations (SD4-MD4- Project VI)					
	Construct curb ramps					
		Q23 05/31/2000	Obligation	-470,714		
	STPL-5953(340)					
		Q23 03/06/2001	Obligation	137,222		
	STPL-5953(340)					
		Q23 06/19/2002	Obligation	-35,072		
	STPL-5953(340)					
		Q23 01/15/2003	Obligation	0		
			Project Obligation=	-368,563	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(341)					
	07-931567 In the City of Santa Fe Springs on Telegraph Road from Painter Avenue to Leffingwell Road					
	Road Reconstruction					
		Q23 08/09/2000	Obligation	-1,310,863		

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Los Angeles County (5953)	STPL-5953(341)						
		Q23	01/25/2003	Obligation	408,831		
				Project Obligation=	-902,032	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5953(343)						
	07-931570 Various locations (SD1-MD4-Project # VIII & IX)						
	Construct Curb Ramps						
		Q23	08/09/2000	Obligation	-701,688		
	STPL-5953(343)						
		Q23	07/03/2001	Obligation	107,121		
				Project Obligation=	-594,567	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5953(344)						
	07-931572 30th Street West from Avenue A to Avenue E						
	Road Resurfacing						
		Q23	08/14/2000	Obligation	-436,895		
	STPL-5953(344)						
		Q23	07/05/2001	Obligation	96,055		
				Project Obligation=	-340,840	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5953(346)						
	07-931595 Redondo Beach Boulevard: Prairie Avenue to Dominguez Channel						
	Road Resurfacing/Reconstruction						
		Q23	08/18/2000	Obligation	-294,096		
	STPL-5953(346)						
		Q23	04/11/2001	Obligation	-620		
				Project Obligation=	-294,716	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5953(348)						
	07-931628 Eastern Ave: Whittier to Telegraph; Cesar Chavez Ave: I-710 to Monterey Park City boundary; Marengo St: City Terrace to LA City boundary						
	Resurfacing						
		Q23	09/20/2000	Obligation	-480,717		
	STPL-5953(348)						
		Q23	02/15/2001	Obligation	-62,326		
				Project Obligation=	-543,043	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5953(352)						
	07-931706 Crenshaw Boulevard: Palos Verdes Drive North to Torrance City limit						
	Road Reconstruction						
		Q23	12/18/2000	Obligation	-978,079		

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Los Angeles County (5953)	STPL-5953(352)					
		Q23 07/27/2002	Obligation	-72,241		
			Project Obligation=	-1,050,320	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(362)					
	07-931803 Various Locations					
	Construct Curb Ramps SD4-MD4-Project VII					
		Q23 05/28/2001	Obligation	-151,917		
	STPL-5953(362)					
		Q23 01/09/2002	Obligation	29,923		
			Project Obligation=	-121,994	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(363)					
	07-931805					
	Construct Curb Ramps SD1-MD4, Proj. VII					
		Q23 04/30/2001	Obligation	-831,739		
	STPL-5953(363)					
		Q23 01/09/2002	Obligation	150,767		
			Project Obligation=	-680,972	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(367)					
	07-931816 Carmenita Road: Telegraph Road to Imperial Highway					
	Roadway Resurfacing					
		Q23 05/28/2001	Obligation	-513,917		
			Project Obligation=	-513,917	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(381)					
	07-931905 Marengo Avenue from Altadena Drive to South of Woodbury Road					
	Resurface/Reconstruct					
		Q23 07/30/2001	Obligation	-447,784		
	STPL-5953(381)					
		Q23 06/04/2002	Obligation	58,872		
			Project Obligation=	-388,912	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(383)					
	07-931922 Rosecrans Avenue et al.					
	Resurface, Landscape, Upgrade Signals					
		Q23 09/10/2001	Obligation	-704,610		
	STPL-5953(383)					
		Q23 06/04/2002	Obligation	-145,455		
			Project Obligation=	-850,065	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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Los Angeles County (5953)	STPL-5953(385)					
	07-931942 30th Street West from Avenue M to Avenue N					
	Road Reconstruction					
		Q23 09/10/2001	Obligation	-390,328		
	STPL-5953(385)					
		Q23 11/20/2002	Obligation	48,602		
			Project Obligation=	-341,726	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(414)					
	07-932138 At the Whittier Narrows Dam from City of Pico Rivera to City of Downey at Florence Ave.					
	Bike Trail Rehab					
		Q23 03/20/2003	Obligation	-56,000		
			Project Obligation=	-56,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(417)					
	07-932141 South Bay Bicycle Trail Reconstruction at Playa Del Rey Bikeway					
	Construct Class I Bike Path					
		Q23 03/18/2003	Obligation	-60,000		
			Project Obligation=	-60,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(418)					
	07-932142 On Whittier Blvd. from Indiana St to Downey St					
	Resurface and Reconstruction					
		Q23 07/03/2003	Obligation	-430,344		
			Project Obligation=	-430,344	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(421)					
	07-932182 Vermont Avenue, Et. Al.					
	Resurface existing roadway; reconst. curb, gutter,					
		Q23 08/24/2004	Obligation	-1,510,383	-1,510,383	
			Project Obligation=	-1,510,383	-1,510,383	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(423)					
	07-932191 Kanan Road: Mulholland Highway to Tunnel No. 3					
	Resurface existing roadway pavement					
		Q23 05/18/2004	Obligation	-446,456	-446,456	
			Project Obligation=	-446,456	-446,456	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(441)					
	07-932485 Sunshine Avenue: Shoemaker Avenue and Carmenita Road					
	Road Reconstruction					
		Q23 09/02/2004	Obligation	-316,406	-316,406	**New1**

Note: All negative values are a liability against balances.

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				Project Obligation=	-316,406	-316,406	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Los Angeles County (5953)	STPL-5953(452)							
	07-932508 Main Street: Rosecrans Avenue to Alondra Blvd							
	Resurfacing and install bud pads							
		Q23	09/02/2004	Obligation	-13,260	-13,260		**New1**
				Project Obligation=	-13,260	-13,260	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-LG-5953(213)							
	07-927432 FIRESTONE BLVD: CENTRAL AVE /ALAMEDA ST & ALAMEDA ST: FIRESTONE BLVD/300 FEET NORTH							
	RESURFACE & RECONSTRUCT; UPGRADE SIGNAL SYSTEM							
		Q23	03/31/1998	Obligation	-2,459,274			
	STPL-LG-5953(213)							
		Q35	03/31/1998	Obligation	-1,026,800			
	STPL-LG-5953(213)							
		Q35	08/30/1999	Obligation	83,000			
	STPL-LG-5953(213)							
		Q23	08/30/1999	Obligation	283,650			
	STPL-LG-5953(213)							
		Q35	01/10/2003	Obligation	176,185			
	STPL-LG-5953(213)							
		Q23	01/10/2003	Obligation	162,954			
				Project Obligation=	-2,780,284	0	0	
9I, FINAL VOUCHER PAID								
	STPLG-5953(079)							
	07-465334 Altadena Dr. @ New York Dr. & @ Washington Blvd.							
	Upgrade Signals							
		Q35	04/30/2001	Obligation	-5,635			
				Project Obligation=	-5,635	0	0	
9I, FINAL VOUCHER PAID								
	STPLG-5953(301)							
	07-931456 Atlantic Avenue							
	Upgrade Signals; Left Turn Phasing							
		Q35	11/30/1999	Obligation	-109,300			
	STPLG-5953(301)							
		Q35	05/12/2000	Obligation	16,900			
	STPLG-5953(301)							
		Q23	02/22/2002	Obligation	-41,616			
				Project Obligation=	-134,016	0	0	
9I, FINAL VOUCHER PAID								

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Los Angeles County (5953)	STPLG-5953(379)						
	07-931897 La Brea Avenue at 62nd Street and Inglewood Avenue at 138th Street						
	Upgrade Traffic Signal Systems						
		Q35	07/23/2001	Obligation	-125,800		
				Project Obligation=	-125,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLLG-5953(294)						
	07-931435 Western Avenue: 111th Street to El Segundo Boulevard						
	Resurface/Reconstruct Upgrade Traffic Signals						
		Q35	11/02/1999	Obligation	-216,500		
	STPLLG-5953(294)						
		Q23	11/02/1999	Obligation	-528,258		
	STPLLG-5953(294)						
		Q23	05/12/2000	Obligation	48,691		
	STPLLG-5953(294)						
		Q35	05/12/2000	Obligation	-58,400		
				Project Obligation=	-754,467	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLLG-5953(351)						
	07-931705 Eastern Avenue: North of Ramona Boulevard to Floral Drive						
	Resurfacing & Upgrade Signals						
		Q35	12/01/2000	Obligation	-95,600		
	STPLLG-5953(351)						
		Q23	12/01/2000	Obligation	-556,233		
	STPLLG-5953(351)						
		Q23	05/09/2002	Obligation	30,302		
				Project Obligation=	-621,531	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Los Angeles (5006)	DBL-5006(105)						
	07-927269 De Soto Avenue over Los Angeles River, Bridge #53C1151						
	Widen Bridge						
		Q23	12/19/2000	Obligation	-2,015,828		
				Project Obligation=	-2,015,828	0	0
7G, SENT TO FEDERAL AID UNIT.							
	M-L-L106(012)						
		Q23	04/28/2000	Obligation	-12,279		
	M-L-L106(012)						
		Q23	12/13/2000	Obligation	1		
				Project Obligation=	-12,277	0	0
9I, FINAL VOUCHER PAID							

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	M-L018(001)					
	07-931344 Normandie - Olympic/Pico					
	Resurfacing/Reconstruction					
		Q23 07/22/1999	Obligation	-75,693		
	M-L018(001)					
		Q23 02/09/2000	Obligation	43		
			Project Obligation=	-75,649	0	0
9I, FINAL VOUCHER PAID						
	M-L071(004)					
	07-928703 TORRANCE BOULEVARD - DENKER AVENUE TO WESTERN AVENUE					
	Roadway Improvement					
		Q23 07/15/1999	Obligation	-60,109		
	M-L071(004)					
		Q23 12/27/1999	Obligation	424		
			Project Obligation=	-59,684	0	0
9I, FINAL VOUCHER PAID						
	M-L104(003)					
	07-931347 Jefferson Blvd: Central Ave to Main St.					
	Reconstruction					
		Q23 07/22/1999	Obligation	-93,753		
	M-L104(003)					
		Q23 03/16/2000	Obligation	79		
			Project Obligation=	-93,673	0	0
9I, FINAL VOUCHER PAID						
	M-L104(006)					
	07-928704 JEFFERSON BOULEVARD FROM CENTRAL AVENUE TO MAIN STREET					
	Roadway reconstruction					
		Q23 07/15/1999	Obligation	-59,765		
	M-L104(006)					
		Q23 02/25/2000	Obligation	23		
			Project Obligation=	-59,741	0	0
9I, FINAL VOUCHER PAID						
	M-L254(001)					
	07-931343 Hauser Blvd: Washington Blvd to alley N/O Adams Blvd					
	Reconstruct Roadway, Widen					
		Q23 07/22/1999	Obligation	-294,636		
	M-L254(001)					
		Q23 02/09/2000	Obligation	4		
			Project Obligation=	-294,631	0	0
9I, FINAL VOUCHER PAID						

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Los Angeles (5006)	M-MG-L240(004)					
	07-927059 IN THE CITY OF LOS ANGELES ON 8TH ST: GLADYS AVE TO SAN PEDRO ST. (PHASE 2) RECONSTRUCTION, TRAFFIC SIGNALS & LIGHTING					
		Q23 07/20/1999	Obligation	-101,482		
	M-MG-L240(004)					
		Q23 12/14/1999	Obligation	1		
			Project Obligation=	-101,480	0	0
9I, FINAL VOUCHER PAID						
	M-MG-L240(005)					
	- - 8th St. - Central Ave. to Gladys Ave.					
		Q23 07/20/1999	Obligation	-90,502		
	M-MG-L240(005)					
		Q23 11/03/1999	Obligation	0		
			Project Obligation=	-90,501	0	0
9I, FINAL VOUCHER PAID						
	MG-L205(005)					
	07-931480 Westwwod Blvd. from Santa Monica Blvd. to National Blvd. Street lights & traffic control devices					
		Q35 05/26/2000	Obligation	-110,338		
			Project Obligation=	-110,338	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(007)					
	07-927395 Ventura Boulevard at San Feliciano Drive Intersection improvements					
		Q23 10/25/2000	Obligation	-451,325		
			Project Obligation=	-451,325	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5006(106)					
	07-927276 BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II RECONST WITH 4 PCC BUS LANES, AC OVERLAY +					
		Q23 03/31/1998	Obligation	-1,437,638		
	STPL-5006(106)					
		Q23 02/01/2000	Obligation	-190,782		
			Project Obligation=	-1,628,420	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(107)					
	07-927277 BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE 1					
		Q23 04/16/1999	Obligation	-1,782,994		
	STPL-5006(107)					
		Q23 11/30/1999	Obligation	-512,614		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(107)					
		Q23 08/03/2004	Obligation	39	39	
			Project Obligation=	-2,295,568	39	0
9I, FINAL VOUCHER PAID						
	STPL-5006(117)					
	07-927351 Figueroa Street/Avenue 62 from Hamlet Street to York Boulevard					
	Realign & widen substandard curve					
		Q23 06/22/2002	Obligation	-313,485		
			Project Obligation=	-313,485	0	0
7D, AUDIT SCHEDULED.						
	STPL-5006(137)					
	07-931359 CITYWIDE					
	Citywide resurfacing & reconstruction					
		Q23 07/20/1999	Obligation	-11,203,427		
	STPL-5006(137)					
		Q23 03/15/2001	Obligation	166,568		
			Project Obligation=	-11,036,858	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(141)					
	07-931366 Benedict Canyon Drive: Mulholland Drive to Hutton Drive					
	Roadway Reconst, Signals, Street Lights					
		Q23 08/25/1999	Obligation	-849,888		
	STPL-5006(141)					
		Q23 12/09/2003	Obligation	-4,364,055	-4,364,055	
			Project Obligation=	-5,213,943	-4,364,055	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(146)					
	07-931422 Overland Avenue: Regent Street to Washington Blvd					
	Reconstruction/Rehabilitation					
		Q23 10/22/1999	Obligation	-1,669,764		
	STPL-5006(146)					
		Q23 07/29/2004	Obligation	3,111	3,111	
			Project Obligation=	-1,666,652	3,111	0
9I, FINAL VOUCHER PAID						
	STPL-5006(154)					
	07-931550 Pico Boulevard: Muirfield Road to La Brea Avenue					
	Road Reconstruction					
		Q23 05/26/2000	Obligation	-1,975,547		
	STPL-5006(154)					
		Q23 06/05/2004	Obligation	285,962	285,962	
			Project Obligation=	-1,689,584	285,962	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(155)					
	07-931551 Imperial Highway: Mona Boulevard to Croesus Avenue					
	Widening south side of Imperial Highway					
		Q23 05/26/2000	Obligation	-450,175		
	STPL-5006(155)					
		Q23 04/08/2003	Obligation	43,186		
			Project Obligation=	-406,988	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(157)					
	07-931555 212th Street: Normandie Avenue to Denker Avenue					
	Minor Widening					
		Q23 05/31/2000	Obligation	-270,371		
	STPL-5006(157)					
		Q23 08/03/2004	Obligation	1,103	1,103	
			Project Obligation=	-269,267	1,103	0
9I, FINAL VOUCHER PAID						
	STPL-5006(159)					
	07-931564 Western Avenue at Paseo Del Mar					
	Roadway Widening					
		Q23 06/08/2000	Obligation	-99,951		
			Project Obligation=	-99,951	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5006(167)					
	07-931626 Citywide Streets - Force Account Project IV					
	Road Resurfacing/Reconstruction					
		Q23 08/29/2000	Obligation	-10,163,855		
	STPL-5006(167)					
		Q23 07/19/2002	Obligation	1,297,069		
			Project Obligation=	-8,866,785	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(173)					
	07-931645 Reseda Boulevard Bridge over Los Angeles River, Bridge # 53C0062					
	Bridge Widening					
		Q23 12/18/2000	Obligation	-2,676,616		
			Project Obligation=	-2,676,616	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5006(211)					
	07-931687 Henry Ford Ave from Alameda St to 200' S/O Anaheim St.					
	Road Rehabilitation					
		Q23 11/01/2000	Obligation	-194,000		
			Project Obligation=	-194,000	0	0
9I, FINAL VOUCHER PAID						

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Los Angeles (5006)	STPL-5006(235)					
	07-931746 Magnolia Boulevard: Hollywood Freeway to Colfax Avenue					
	Roadway Widening/Reconstruction					
		Q23 01/04/2001	Obligation	-915,400		
			Project Obligation=	-915,400	0	0
7D, AUDIT SCHEDULED.						
	STPL-5006(236)					
	07-931747 Parthenia Street: Lurline Avenue to Canoga Avenue					
	Bridge Widening, Roadway Reconstruction					
		Q23 01/04/2001	Obligation	-811,909		
			Project Obligation=	-811,909	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(242)					
	07-931786 Zoo Drive from Western Heritage Way to North Zoo Drive					
	Resurfacing/Reconstruction					
		Q23 03/22/2001	Obligation	-677,000		
			Project Obligation=	-677,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(290)					
	07-931895 Intersection of Laurel Canyon Boulevard and Mulholland Drive					
	Widening and Other Improvements					
		Q23 09/04/2001	Obligation	-646,180		
			Project Obligation=	-646,180	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(293)					
	07-931903 Citywide Streets, Force Account Project V					
	Resurfacing/Reconstruction					
		Q23 08/01/2001	Obligation	-7,811,271		
	STPL-5006(293)					
		Q23 06/29/2002	Obligation	-1,107,700		
	STPL-5006(293)					
		Q23 03/28/2003	Obligation	0		
			Project Obligation=	-8,918,970	0	0
9I, FINAL VOUCHER PAID						
	STPL-5006(294)					
	07-931906 North side of Strathern Street from White Street to 180' east of Vineland Avenue					
	Roadway Widening, Etc.					
		Q23 08/06/2001	Obligation	-106,236		
			Project Obligation=	-106,236	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Los Angeles (5006)	STPL-5006(368)						
	07-4U2944 Sepulveda Blvd. Reversible Lane						
	Traffic Related - Other						
		Q23	04/28/2003	Obligation	-975,000		
	STPL-5006(368)						
		Q23	05/20/2004	Obligation	-445,000	-445,000	
				Project Obligation=	-1,420,000	-445,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5006(392)						
	07-932332 Sepulveda Blvd Widening between Centinela Ave and Lincoln Blvd						
	Roadway Widening						
		Q23	10/24/2003	Obligation	-346,000	-346,000	
				Project Obligation=	-346,000	-346,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5006(404)						
	07-932458 Various Locations in the City of Los Angeles						
	Asphalt Concrete Overlay						
		Q23	08/25/2004	Obligation	-10,581,152	-10,581,152	
				Project Obligation=	-10,581,152	-10,581,152	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLG-5006(126)						
	07-927484 Intersection Improvement Program Unit 13						
	Replace Existing St Lights & Traf Signal						
		Q35	09/20/1999	Obligation	-204,000		
	STPLG-5006(126)						
		Q23	12/05/2001	Obligation	-71,000		
	STPLG-5006(126)						
		Q23	07/28/2003	Obligation	27,859		
				Project Obligation=	-247,140	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5006(133)						
	07-931188 Central Avenue - 41st Street to Slauson Avenue						
	new street lightung system & signal upgrade						
		Q35	11/06/1998	Obligation	-178,500		
	STPLG-5006(133)						
		Q35	03/09/2004	Obligation	178,500	178,500	
				Project Obligation=	0	178,500	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLG-5006(134)						
	07-931311 Wilshire Blvd: Federal Ave to Centinela Ave						
	Replace/Upgrade Exist St Light & Signals						
		Q35	04/19/1999	Obligation	-668,700		

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Los Angeles (5006)	STPLG-5006(134)					
		Q35 11/30/1999	Obligation	-303,300		
	STPLG-5006(134)					
		Q35 07/19/2002	Obligation	61,111		
			Project Obligation=	-910,888	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5006(149)					
	07-931481 Main Street: 9th Street to 36th Street Upgrade Street Lighting & Traffic Signals					
		Q23 01/08/2002	Obligation	-1,211,000		
			Project Obligation=	-1,211,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5006(151)					
	07-931483 Intersection Improvement Unit 14					
		Q23 04/02/2003	Obligation	-335,000		
			Project Obligation=	-335,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5006(361)					
	07-932198 Adams Blvd-Normandie Ave to Western Ave Street Lighting					
		Q23 04/18/2003	Obligation	-438,000		
			Project Obligation=	-438,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5006(363)					
	07-932200 Broadway-50th street to Gage Ave					
		Q23 04/18/2003	Obligation	-1,153,000		
			Project Obligation=	-1,153,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5006(364)					
	07-932201 Cesar Chavez Ave-Soto Street to Echandia Street					
		Q23 04/18/2003	Obligation	-761,000		
			Project Obligation=	-761,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5006(365)					
	07-932202 Pico Blvd - Mariposa Ave to Western Ave					
		Q23 04/18/2003	Obligation	-383,000		
			Project Obligation=	-383,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5006(403)					
	07-932457 Cahuenga Blvd: Cahuenga Terrace to Hollywood Blvd					
		Q23 08/25/2004	Obligation	-1,246,000	-1,246,000	

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-1,246,000	-1,246,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)	STPLMA-5006(131)					
	07-931175 ISTEA CITY'S FORCES CITY WIDE RESURFACING/RECONSTRUCTION PROJECT					
	Road resurface/reconstruction curb,etc					
		Q23 04/16/1999	Obligation	-2,072,783		
	STPLMA-5006(131)					
		Q23 04/30/2001	Obligation	1,488,669		
			Project Obligation=	-584,113	0	0
9I, FINAL VOUCHER PAID						
	STPLNMA-5006(052)					
	07-466304 SUNSET BLVD.: E/O EVANS RD. TO W/O RUSTIC LANE					
	MINOR WIDENING & CHANNELIZATION					
		Q23 04/10/2001	Obligation	-125,584		
	STPLNMA-5006(052)					
		Q23 03/14/2002	Obligation	1		
			Project Obligation=	-125,582	0	0
9I, FINAL VOUCHER PAID						
Lynwood (5250)	DBL-5250(003)					
	07-927155 BULLIS RD.: SOUTH OF I-105 FREEWAY TO SOUTH CITY LIMITS					
	RECONSTRUCT & RESURFACE, UPGRADE SIGNALS & LGTNG					
		Q23 01/16/2003	Obligation	-89,423		
			Project Obligation=	-89,423	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5250(005)					
	07-931409 State Street/Santa Fe Avenue between south city limits and Lynwwod Road					
	Pavement Rehab & Concrete Improvements					
		Q23 09/14/1999	Obligation	-389,278		
			Project Obligation=	-389,278	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5250(007)					
	07-931948 State Street: Lynwood Road to Imperial Highway					
	Road Rehabilitation					
		Q23 12/12/2001	Obligation	-419,404		
			Project Obligation=	-419,404	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5250(010)					
	07-932188 ABBOTT ROAD: MARTIN LUTHER KING JR. BLVD. TO EAST CITY LIMIT.					
		Q23 07/02/2003	Obligation	-70,824		
			Project Obligation=	-70,824	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Malibu (5462)	STPL-5462(005)					
	07-931943 Malibu Road Drainage Improvements					
		Q23 11/08/2002	Obligation	-39,876		
			Project Obligation=	-39,876	0	0
7G, SENT TO FEDERAL AID UNIT.						
Manhattan Beach (5212)	STPL-5212(001)					
	07-4U0564 SR-1 In LA Co-Marine Av/El Segundo Blvd					
	Widening And Restriping					
		Q23 06/28/1999	Obligation	-185,604		
			Project Obligation=	-185,604	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
Maywood (5265)	STPL-5265(003)					
	07-931365 55th Street from Corona Avenue to Maywood Avenue; Maywood Avenue from Slauson Avenue to Fruitland Avenue					
	A.C. OVERLAY					
		Q23 09/14/1999	Obligation	-175,289		
	STPL-5265(003)					
		Q23 02/28/2001	Obligation	22,551		
			Project Obligation=	-152,737	0	0
9I, FINAL VOUCHER PAID						
	STPL-5265(006)					
	07-932089 Slauson Ave: Atlantic Blvd. to Heliotrope Avenue.					
	Road Rehabilitation					
		Q23 09/12/2002	Obligation	-495,768		
			Project Obligation=	-495,768	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monrovia (5069)	STPL-5069(002)					
	07-931324 Various (7 Locations)					
	Pavement Rehabilitation					
		Q23 06/28/1999	Obligation	-419,632		
	STPL-5069(002)					
		Q23 02/14/2000	Obligation	78,269		
	STPL-5069(002)					
		Q23 05/16/2001	Obligation	16,398		
			Project Obligation=	-324,964	0	0
9I, FINAL VOUCHER PAID						
	STPL-5069(004)					
	07-931985 Various Streets ; Orange Ave, Chestnut Ave. and Hillcrest Blvd.					
	Road Resurfacing; curb and gutter, sidewalk repairs					
		Q23 12/31/2002	Obligation	-104,465		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-104,465	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Monrovia (5069)	STPL-5069(006)					
	07-932270 Foothill Blvd from Mayflower Ave to Shamrock Ave					
	Asphalt Concrete Overlay					
		Q23 11/28/2003	Obligation	-586,953	-586,953	
			Project Obligation=	-586,953	-586,953	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey Park (5231)	STPL-5231(006)					
	07-931512 Garvey Avenue & Corporate Center Drive					
	Install Signals & Pavement Replacement					
		Q23 04/24/2000	Obligation	-715,573		
	STPL-5231(006)					
		Q23 10/22/2003	Obligation	-649,956	-649,956	
			Project Obligation=	-1,365,529	-649,956	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Norwalk (5347)	STPL-5347(019)					
	07-931939 Bloomfield Avenue from Foster Road to Rosecrans Avenue					
	Road Rehabilitation					
		Q23 07/28/2003	Obligation	-217,586		
	STPL-5347(019)					
		Q23 07/10/2004	Obligation	19,939	19,939	
			Project Obligation=	-197,646	19,939	0
9I, FINAL VOUCHER PAID						
	STPL-5347(022)					
	07-932265 Barnwall St, Ferina St, Mapledale St, Gridley Rd and Maidstone Ave					
		Q23 07/25/2003	Obligation	-829,985		
			Project Obligation=	-829,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5347(026)					
	07-932509 NORWALK BLVD: ROSECRANS AVE. TO MAPLEDALE STREET.					
	Asphalt Concrete Overlay					
		Q23 08/25/2004	Obligation	-318,708	-318,708	
			Project Obligation=	-318,708	-318,708	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Paramount (5336)	STPL-5336(004)					
	07-931184 Downey Ave: Alondra to the south City Limits					
	AC overlay, handicapped access ramps					
		Q23 11/05/1998	Obligation	-170,862		
	STPL-5336(004)					
		Q23 04/15/1999	Obligation	-37,055		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Paramount (5336)	STPL-5336(004)						
		Q23	02/15/2000	Obligation	0		
				Project Obligation=	-207,916	0	0
9I, FINAL VOUCHER PAID							
	STPLLG-5336(005)						
	07-931196 North Garfield Avenue: I-105 Freeway to Rosecrans Avenue						
	Street & Traffic Signal Improvements						
		Q35	11/13/1998	Obligation	-77,500		
	STPLLG-5336(005)						
		Q23	11/13/1998	Obligation	-262,491		
	STPLLG-5336(005)						
		Q23	04/15/1999	Obligation	5,866		
	STPLLG-5336(005)						
		Q35	04/15/1999	Obligation	-7,900		
	STPLLG-5336(005)						
		Q23	03/16/2000	Obligation	15,739		
				Project Obligation=	-326,285	0	0
9I, FINAL VOUCHER PAID							
	STPLLG-5336(007)						
	07-931758 Alondra Boulevard from Orange Avenue to the Los Angeles River						
	Road Rehabilitation and Traffic Signals						
		Q23	02/15/2001	Obligation	-795,708		
	STPLLG-5336(007)						
		Q35	02/15/2001	Obligation	-207,900		
	STPLLG-5336(007)						
		Q23	01/28/2002	Obligation	-1,947		
	STPLLG-5336(007)						
		Q35	01/28/2002	Obligation	8,000		
				Project Obligation=	-997,555	0	0
9I, FINAL VOUCHER PAID							
Pasadena (5064)	RPSTPL-5064(015)						
	07-4U2134 Arroyo Parkway area bounded by Fair Oaks Avenue, Colorado Boulevard, Marengo Avenue, & Glenarm Street						
	ITS & traffic control improvements						
		Q23	04/30/2002	Obligation	-193,881		
	RPSTPL-5064(015)						
		Q23	11/13/2002	Obligation	193,881		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5064(009)						
	07-931136 Fair Oaks Ave. & Peoria St.; Lincoln Ave. & Idaho St.; Colorado Blvd. & Melrose Ave.						
	Installation of traffic signals						
		Q35	12/03/1998	Obligation	-267,900		

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District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pasadena (5064)	STPL-5064(009)						
		Q35	01/13/2000	Obligation	49,239		
			Project Obligation=		-218,661	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
	STPL-5064(010)						
	07-931204 Colorado Bl, Green St, Union St, Walnut St, Foothill Bl at 76 Intersections						
	Replace Vehicle Signal Heads						
		Q35	12/03/1998	Obligation	-422,500		
	STPL-5064(010)						
		Q35	10/22/1999	Obligation	8,000		
	STPL-5064(010)						
		Q35	02/26/2004	Obligation	49,433	49,433	
			Project Obligation=		-365,067	49,433	0
9I, FINAL VOUCHER PAID							
	STPL-5064(011)						
		Q35	12/03/1998	Obligation	-213,900		
	STPL-5064(011)						
		Q35	02/14/2000	Obligation	13,400		
	STPL-5064(011)						
		Q35	11/28/2003	Obligation	8,112	8,112	
			Project Obligation=		-192,388	8,112	0
9I, FINAL VOUCHER PAID							
	STPL-5064(014)						
	07-931590 Various streets within the City of Pasadena						
	Road Rehabilitation						
		Q23	08/15/2000	Obligation	-1,487,303		
	STPL-5064(014)						
		Q23	02/28/2001	Obligation	-9,285		
	STPL-5064(014)						
		Q23	06/08/2004	Obligation	198,140	198,140	
			Project Obligation=		-1,298,447	198,140	0
9I, FINAL VOUCHER PAID							
	STPL-5064(035)						
	07-932447 City-wide, 11 locations, see roadway datas						
	Asphalt Concrete Overlay						
		Q23	06/30/2004	Obligation	-890,325	-890,325	
			Project Obligation=		-890,325	-890,325	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5064(037)						
	07-932463 Avenue 64, LA Loma Rd and Colorado Blvd						
	Road Rehabilitation						
		Q23	08/20/2004	Obligation	-232,613	-232,613	

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Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
			Project Obligation=	-232,613	-232,613	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Pasadena (5064)	STPLG-5064(028)						
	07-932195 Washington Blvd, Mountain St, Del Mar Blvd, Sierra Madre Blvd, California Blvd. Upgrade Signals						
		Q23	07/28/2003 Obligation	-35,000			
	STPLG-5064(028)						
		Q23	01/29/2004 Obligation	-385,000	-385,000		
			Project Obligation=	-420,000	-385,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Pomona (5070)	STPL-5070(009)						
		Q23	09/13/2002 Obligation	-687,305			
			Project Obligation=	-687,305	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
Rancho Palos Verdes (5413)	STPL-5413(006)						
	07-932321 Crest Rd: Hawthorne Blvd/ECL						
	Asphalt Concrete Overlay						
		Q23	10/21/2003 Obligation	-613,230	-613,230		
	STPL-5413(006)						
		Q23	09/02/2004 Obligation	66,903	66,903		**New1**
			Project Obligation=	-546,327	-546,327	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Redondo Beach (5093)	STPL-5093(003)						
	07-931170 1)Beryl St: Prospect Ave to Flagler Ln: 2)Ripley Ave: Cluster Lane to Rindge Ln: 3)Vail Ave: Voorhees Ave to Manahattan Beach Bl. Reconstruct/resurface street,gutters,etc.						
		Q23	09/16/1999 Obligation	-743,652			
	STPL-5093(003)						
		Q23	08/15/2000 Obligation	97,246			
	STPL-5093(003)						
		Q23	03/08/2002 Obligation	18,669			
			Project Obligation=	-627,736	0	0	
9I, FINAL VOUCHER PAID							
	STPL-5093(006)						
	07-931982 Grant Avenue: Aviation Boulevard to Mackay Lane Resurfacing with curb and gutter repairs						
		Q23	02/14/2002 Obligation	-584,298			
	STPL-5093(006)						
		Q23	03/20/2003 Obligation	584,298			
			Project Obligation=	0	0	0	
9I, FINAL VOUCHER PAID							

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Redondo Beach (5093)	STPL-5093(007)					
	07-932408 190TH ST: PROSPECT AVENUE/CLUSTER LANE STREET					
	Asphalt Concrete Overlay					
		Q23 03/19/2004	Obligation	-451,503	-451,503	
			Project Obligation=	-451,503	-451,503	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rolling Hills Estates (5349)	STPLG-5349(001)					
	07-931397 Citywide - 12 Locations					
	Traffic Signal Upgrades					
		Q35 09/16/1999	Obligation	-143,000		
	STPLG-5349(001)					
		Q35 05/30/2001	Obligation	-6,285		
			Project Obligation=	-149,285	0	0
9I, FINAL VOUCHER PAID						
Rosemead (5358)	DBL-5358(003)					
	07-927359 VALLEY BLVD: CHARLOTTE AVE TO EATON WASH					
	PAVEMENT REHAB					
		Q23 11/28/2000	Obligation	-184,884		
	DBL-5358(003)					
		Q23 01/22/2003	Obligation	0		
			Project Obligation=	-184,883	0	0
9I, FINAL VOUCHER PAID						
	STPL-5358(008)					
	07-932293 San Gabriel Blvd from Hellman Ave to Rush St.					
	Road Rehabilitation					
		Q23 10/21/2003	Obligation	-1,013,000	-1,013,000	
			Project Obligation=	-1,013,000	-1,013,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Fernando (5202)	RPL-5202(005)					
	07-4U1024 on Mission Boulevard from Truman Street to south of city limits					
		Q23 12/07/2000	Obligation	-246,113		
	RPL-5202(005)					
		Q23 01/10/2001	Obligation	246,113		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5202(004)					
	07-931407 Orange Grove Ave: Glenoaks Blvd to Seventh Street					
	Roadway Rehabilitation					
		Q23 09/16/1999	Obligation	-125,712		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Fernando (5202)	STPL-5202(004)						
		Q23	12/07/2000	Obligation	-82		
	STPL-5202(004)						
		Q23	03/14/2002	Obligation	81		
				Project Obligation=	-125,712	0	0
9I, FINAL VOUCHER PAID							
	STPRPL-5202(006)						
	07-931753 Mission Boulevard: Truman Street to south City limit						
	Road Reconstruction						
		Q23	01/10/2001	Obligation	-246,113		
	STPRPL-5202(006)						
		Q23	04/26/2002	Obligation	54,138		
				Project Obligation=	-191,974	0	0
9I, FINAL VOUCHER PAID							
San Gabriel (5217)	STPL-5217(003)						
	07-931745 Del Mar Avenue: Las Tunas Drive to Roses Road						
	Road Rehabilitation						
		Q23	01/10/2001	Obligation	-177,746		
	STPL-5217(003)						
		Q23	03/03/2004	Obligation	-20,824	-20,824	
				Project Obligation=	-198,570	-20,824	0
7G, SENT TO FEDERAL AID UNIT.							
	STPL-5217(005)						
	07-932337 San Gabriel Blvd from Las Tunas Dr to Longden Dr						
		Q23	03/19/2004	Obligation	-517,016	-517,016	
				Project Obligation=	-517,016	-517,016	0
4A, PROJECT AUTHORIZATION (INITIATED).							
San Marino (5218)	STPL-5218(003)						
	07-931519 California Boulevard and San Gabriel Boulevard						
	Priority Traffic Control Systems						
		Q23	04/25/2000	Obligation	-57,544		
	STPL-5218(003)						
		Q23	07/18/2001	Obligation	18,591		
	STPL-5218(003)						
		Q23	02/12/2002	Obligation	6,757		
				Project Obligation=	-32,195	0	0
9I, FINAL VOUCHER PAID							
	STPL-5218(004)						
	07-931744 Oak Grove Avenue: Northerly City limits to Rosalind Road, and Rosalind Road: Oak Grove Avenue to Virginia Road						
	Road Reconstruction						
		Q23	01/10/2001	Obligation	-178,830		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Marino (5218)	STPL-5218(004)						
		Q23	12/17/2003	Obligation	58,251	58,251	
				Project Obligation=	-120,578	58,251	0
9I, FINAL VOUCHER PAID							
Santa Clarita (5450)	STPL-5450(010)						
	07-931248 Citywide Annual overlay 1998 on Valencia Boulevard, McBean Parkway, Lyons Avenue, Stanford, Sierra Highway, & Newhall Ranch Road						
	Overlay						
		Q23	12/28/1998	Obligation	-132,795		
	STPL-5450(010)						
		Q23	09/08/1999	Obligation	-1,519,371		
	STPL-5450(010)						
		Q23	08/27/2001	Obligation	649,784		
				Project Obligation=	-1,002,381	0	0
9I, FINAL VOUCHER PAID							
	STPL-5450(012)						
	07-931507 Market Street: Jan Heidt-Newhall Metrolink Station to Newhall Creek						
	Land acquisition to build parking lot						
		Q23	03/28/2000	Obligation	-53,118		
				Project Obligation=	-53,118	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5450(023)						
	07-932043 Citywide						
	Asphalt Concrete Overlay						
		Q23	07/18/2002	Obligation	-1,739,650		
				Project Obligation=	-1,739,650	0	0
7G, SENT TO FEDERAL AID UNIT.							
Santa Monica (5107)	STPL-5107(012)						
	07-931944 Stanford Street from Wilshire Boulevard to Montana Avenue						
	Road Resurfacing, Etc.						
		Q23	11/21/2001	Obligation	-230,178		
	STPL-5107(012)						
		Q23	03/19/2004	Obligation	19,918	19,918	
				Project Obligation=	-210,259	19,918	0
9I, FINAL VOUCHER PAID							
	STPL-5107(014)						
	07-932264 4TH ST FROM PICO BLVD.TO SOUTHERLY CITY LIMITS						
	Asphalt Concrete Overlay						
		Q23	11/11/2003	Obligation	-318,700	-318,700	
				Project Obligation=	-318,700	-318,700	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sierra Madre (5158)	STPL-5158(004)					
	07-932098 City of Sierra Madre, various locations (3)					
		Q23 12/18/2002	Obligation	-24,965		
	STPL-5158(004)					
		Q23 04/24/2003	Obligation	24,965		
	STPL-5158(004)					
		Q23 07/28/2003	Obligation	-202,472		
			Project Obligation=	-202,472	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
South El Monte (5352)	STPL-5352(006)					
	07-932260 Mreced Ave from Rush to Santa Anita Ave and Michael Hunt Dr from Santa Anita to Durfee Peck Rd					
	Road Rehabilitation					
		Q23 10/28/2003	Obligation	-470,575	-470,575	
			Project Obligation=	-470,575	-470,575	0
4A, PROJECT AUTHORIZATION (INITIATED).						
South Gate (5257)	STPLG-5257(007)					
	07-931738 Citywide at 8 locations					
	Upgrade Signals					
		Q35 12/19/2000	Obligation	-670,950		
	STPLG-5257(007)					
		Q23 11/19/2003	Obligation	-315,050	-315,050	
			Project Obligation=	-986,000	-315,050	0
9I, FINAL VOUCHER PAID						
South Pasadena (5071)	STPL-5071(003)					
	07-931404 Mission Street: Fair Oaks Ave to Pasadena Ave					
	Resurfacing, striping & signing					
		Q23 09/16/1999	Obligation	-314,547		
	STPL-5071(003)					
		Q23 05/30/2001	Obligation	20,628		
	STPL-5071(003)					
		Q23 04/26/2002	Obligation	32,637		
			Project Obligation=	-261,281	0	0
9I, FINAL VOUCHER PAID						
	STPL-5071(009)					
	07-932263 Garfield Ave from Monte Rd to Grevalia St					
	Asphalt Concrete Overlay					
		Q23 07/02/2003	Obligation	-308,000		
	STPL-5071(009)					
		Q23 08/24/2004	Obligation	-123,232	-123,232	
			Project Obligation=	-431,232	-123,232	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Temple City (5365)	STPL-5365(001)					
	07-932178 Las Tunas/Sultana Bus Bay and Parking Facility					
	Road Related - Other					
		Q23 05/06/2003	Obligation	-397,599		
			Project Obligation=	-397,599	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Torrance (5249)	STPL-5249(004)					
	07-931182 190th Street from Prairie Avenue to Van Ness Avenue					
	Street Improvement and Rehabilitation					
		Q23 09/14/1999	Obligation	-704,256		
	STPL-5249(004)					
		Q23 11/28/2000	Obligation	-2,733,486		
			Project Obligation=	-3,437,742	0	0
7D, AUDIT SCHEDULED.						
Walnut (5353)	STPL-5353(004)					
	07-931981 Amar Road from South Nogales St to Grand Ave					
	Road Rehabilitation					
		Q23 12/21/2001	Obligation	-325,790		
	STPL-5353(004)					
		Q23 09/13/2002	Obligation	-624,460		
			Project Obligation=	-950,250	0	0
9I, FINAL VOUCHER PAID						
West Covina (5259)	STPL-5259(004)					
	07-931203 SUNSET BLVD. (15 LOC.)					
	INSTALLATION OF TEXTURED CROSSWALK					
		Q23 12/28/1998	Obligation	-259,625		
	STPL-5259(004)					
		Q23 11/15/1999	Obligation	259,625		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5259(006)					
	07-931486 Merced Avenue from Bubbling Well Road to Valinda Avenue					
	Road Reconstruction					
		Q23 02/28/2000	Obligation	-26,550		
	STPL-5259(006)					
		Q23 01/12/2001	Obligation	-637,400		
	STPL-5259(006)					
		Q23 07/05/2001	Obligation	103,131		
	STPL-5259(006)					
		Q23 07/23/2002	Obligation	78,621		
			Project Obligation=	-482,197	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Covina (5259)	STPL-5259(010)						
	07-932235 Rowland Ave from Lark Allen Ave to East City limit.						
	Landscape						
		Q23	08/12/2003	Obligation	-26,560		
	STPL-5259(010)						
		Q23	04/21/2004	Obligation	-301,709	-301,709	
				Project Obligation=	-328,269	-301,709	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLMA-5259(003)						
	07-931003 Cameron Ave: Citrus Ave to ECL & Citrus Ave: S. Garvey to Vine Ave						
	Street Rehabilitation Work						
		Q23	05/25/1999	Obligation	-908,076		
	STPLMA-5259(003)						
		Q23	11/30/1999	Obligation	45,865		
	STPLMA-5259(003)						
		Q23	01/08/2003	Obligation	127,855		
				Project Obligation=	-734,355	0	0
9I, FINAL VOUCHER PAID							
West Hollywood (5440)	STPL-5440(002)						
	07-931312 Sunset Blvd. (15 Locations)						
	Crosswalk Construction						
		Q23	08/31/1999	Obligation	-259,625		
	STPL-5440(002)						
		Q23	01/13/2000	Obligation	-118,361		
	STPL-5440(002)						
		Q23	03/14/2002	Obligation	33,035		
				Project Obligation=	-344,950	0	0
9I, FINAL VOUCHER PAID							
	STPL-5440(005)						
	07-931951 Various locations citywide						
	Red Light Photo Enforcement						
		Q23	12/13/2001	Obligation	-236,017		
				Project Obligation=	-236,017	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5440(007)						
	07-932118 Fountain Avenue from la Cienega Blvd. to Fairfax Avenue						
	Street Overlay, Striping, Pavement and Signing Impr						
		Q23	12/25/2002	Obligation	-490,992		
	STPL-5440(007)						
		Q23	04/08/2004	Obligation	95,145	95,145	
				Project Obligation=	-395,847	95,145	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Whittier (5111)	DBLG-5111(010)					
	07-927410 Lambert Road at Scott Avenue					
	Traffic Signal Modification					
		Q35 12/04/2000	Obligation	-12,700		
	DBLG-5111(010)					
		Q35 01/08/2003	Obligation	9,679		
			Project Obligation=	-3,020	0	0
9I, FINAL VOUCHER PAID						
	STPL-5111(013)					
	07-931186 Russell St: Whittier Blvd. to Valley Home Ave.					
	Coldmill & Overlay 1 1/2" AC					
		Q23 11/06/1998	Obligation	-303,835		
	STPL-5111(013)					
		Q23 10/18/1999	Obligation	97,404		
	STPL-5111(013)					
		Q23 08/27/2001	Obligation	3,449		
			Project Obligation=	-202,981	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(012)					
	07-931185 Lambert Rd @ Laurel Ave.					
	Modify existing traffic signal					
		Q35 11/06/1998	Obligation	-125,400		
	STPLG-5111(012)					
		Q35 04/21/2000	Obligation	6,400		
	STPLG-5111(012)					
		Q35 12/06/2002	Obligation	5,035		
			Project Obligation=	-113,964	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(017)					
	07-931449 Intersection of Colima Road at Youngwood Drive					
	Traffic Signal Installation					
		Q35 02/28/2000	Obligation	-154,413		
	STPLG-5111(017)					
		Q35 02/21/2003	Obligation	408		
			Project Obligation=	-154,004	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(018)					
	07-931493 Intersection of Leffingwell Road/La Habra Boulevard at Valley Home Avenue					
	Install Traffic Signals					
		Q35 02/28/2000	Obligation	-105,026		
	STPLG-5111(018)					
		Q23 12/14/2001	Obligation	-26,145		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-131,171	0	0
9I, FINAL VOUCHER PAID						
Whittier (5111)	STPLG-5111(021)					
	07-931947 Painter Avenue at Philadephia Street					
	Upgrade Signals					
		Q23 12/13/2001	Obligation	-105,330		
	STPLG-5111(021)					
		Q23 08/31/2004	Obligation	-58,976	-58,976	
			Project Obligation=	-164,306	-58,976	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5111(022)					
	07-931963 Intersection of Pickering Avenue and Bailey Street					
	New Signals					
		Q23 12/13/2001	Obligation	-137,090		
			Project Obligation=	-137,090	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-244,861,620.13	-40,132,674.97	0.00
	Q230 LOS ANGELES LONG BEACH Total Balance			16,111,421.87	-40,132,674.97	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23 09/24/1998	Apportionment	248,387		
		Q23 10/01/1998	Apportionment	302,623		
		Q23 10/01/1999	Apportionment	328,594		
		Q23 10/01/2000	Apportionment	339,312		
		Q23 10/01/2001	Apportionment	354,187		
		Q23 10/01/2002	Apportionment	350,378		
			Total Apportionment	1,923,481.00	0.00	0.00
FFY 2002 RESCISSION						
		Q23 10/01/2002	Transfer	-4,389		
			Total Transfer	-4,389.00	0.00	0.00
Agoura Hills (5435)	STPLMADB-5435(005) 07-931315 Kanan Road and Thousand Oaks Boulevard 1999/00 Street Resurfacing					
		Q23 03/06/2001	Obligation	-218,041		
	STPLMADB-5435(005)					
		Q23 03/14/2002	Obligation	89,451		
			Project Obligation=	-128,589	0	0
9I, FINAL VOUCHER PAID						
Westlake Village (5431)	STPL-5431(003) 07-931725 Lindero Canyon Road North of Hedgewall Drive					
	Pavement Repair and Overlay					
		Q23 12/19/2000	Obligation	-150,000		
			Project Obligation=	-150,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-278,589.66	0.00	0.00
Q230 OXNARD-VENTURA-THOUSAND OAKS Total Balance				1,640,502.34	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	2,134,567		
		Q24	10/01/1998	Apportionment	2,554,035		
		Q24	10/01/1999	Apportionment	2,786,005		
		Q24	10/01/2000	Apportionment	2,881,731		
		Q24	10/01/2001	Apportionment	3,014,587		
		Q24	10/01/2002	Apportionment	2,409,422		
				Total Apportionment	15,780,347.00	0.00	0.00
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCE							
		Q24	09/30/2003	Transfer	7,121,002		
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES							
		Q24	09/30/2003	Transfer	378,011		
CALTRANS ADMINISTERED LOCAL PROJECTS							
		Q24	12/31/1999	Transfer	-40,250		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	950,813		
CRP TRANSFERS TO RSTP Q24 AND 33D							
		Q24	10/31/1999	Transfer	1,016,906		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-140,522		
Caltrans administered local projects							
		Q24	11/01/1999	Transfer	43,205,988		
Caltrans use of CMAQ funds							
		Q24	07/01/1999	Transfer	100,000,000		
Exchange Fund Transfers							
		Q24	06/23/1999	Transfer	-950,813		
		Q24	06/23/1999	Transfer	-950,813		
		Q24	04/12/2002	Transfer	-950,813		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers							
		Q24	06/06/2003	Transfer	-950,813		
		Q24	05/18/2004	Transfer	-950,813		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-39,199		
FTASTPL-6312(001)/ CA-16-0034-00/ACCE SS SERVI							
		QB5	07/11/2000	Transfer	-34,800,000		
FTASTPL-6312(002)/ CA-16-0038-00/ACCE SS SERVI							
		QB5	02/28/2001	Transfer	-41,554,202		
FTASTPL-6312(003)/ CA-16-0039/ACCESS SERVICES							
		QB5	09/07/2001	Transfer	-44,047,454		
FTASTPL-6312(004)/ CA-16-0041/ACCESS SERVICES							
		QB5	07/31/2002	Transfer	-45,809,352		
LAMTA REPAYMENT							
		Q24	08/24/2000	Transfer	69,000,000		
LAMTA TRANSFER OUT TO SACOG							
		Q24	08/06/2004	Transfer	-20,000,000		
STEA APPORITONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	6,922		
		Q24	05/01/1998	Transfer	1,844,500		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	88,373		
		Q24	05/01/1998	Transfer	61,829		
		Q24	05/01/1998	Transfer	5,854		
		Q24	05/01/1998	Transfer	603		
		Q24	05/01/1998	Transfer	9,894		
		Q24	05/01/1998	Transfer	655		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	167,736		
		Q24	05/01/1998	Transfer	182,133		
STEA APPORTIONMENT TRANSFERS TO Q71 FROM Q24							
		Q24	05/01/1998	Transfer	-890		
Trf of Unobligated Balances of Potentially L							
		Q24	10/01/2001	Transfer	7,271		
		Q24	10/01/2001	Transfer	14,866		
				Total Transfer	32,877,424.41	0.00	0.00
Alameda Corridor Transportation Authority (6246)	STPLN-6246(002) 07-927060 Alameda Corridor North End Rail Connections; UPRR Over Soto Street, Burlington Northern-Santa Fe RR Connection						
	Construct Railroad Connections						
		Q24	07/20/2000	Obligation	-8,396,826		
	STPLN-6246(002)						
		Q24	01/15/2002	Obligation	1,784,326		
				Project Obligation=	-6,612,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Artesia (5355)	STPL-5355(008) 07-931269 Elaine Ave: Artesia Blvd to South St & 186th St: Gridley Rd to Norwalk Blvd. Pavement Resurfacing						
		Q24	03/04/1999	Obligation	-180,150		
	STPL-5355(008)						
		Q24	06/16/1999	Obligation	-18,244		
	STPL-5355(008)						
		Q24	04/17/2000	Obligation	10,562		
				Project Obligation=	-187,831	0	0
9I, FINAL VOUCHER PAID							
Avalon (5219)	STPL-5219(003) 07-931441 Avalon Canyon Road from Palls Canyon Road to Wrigley Memorial Reconstruct scenic drive, bikeway, & pedestrian wal						
		Q24	11/18/1999	Obligation	-530,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

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Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Avalon (5219)	STPL-5219(003)						
		Q24	11/07/2000	Obligation	-65,282		
				Project Obligation=	-595,282	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Azusa (5112)	STPL-5112(007)						
	07-931879 First Street from Virginia Avenue to Citrus Avenue Asphalt Concrete Overlay						
		Q24	06/12/2001	Obligation	-48,692		
	STPL-5112(007)						
		Q24	08/27/2001	Obligation	-585,183		
	STPL-5112(007)						
		Q24	02/22/2002	Obligation	-96,542		
	STPL-5112(007)						
		Q24	12/13/2002	Obligation	122,674		
				Project Obligation=	-607,742	0	0
9I, FINAL VOUCHER PAID							
Baldwin Park (5323)	STPL-5323(008)						
	07-931457 Baldwin Park Boulevard, Merced Avenue, & Frazier Avenue Construct Storm Drain/Reconstruct pavement						
		Q24	01/04/2000	Obligation	-66,397		
	STPL-5323(008)						
		Q24	10/17/2003	Obligation	66,397	66,397	
				Project Obligation=	0	66,397	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5323(012)						
	07-932132 Commerce Dr, Dalewood St, Live Oak Ave and Ramona Blvd Road Rehabilitation						
		Q24	04/09/2003	Obligation	-472,049		
	STPL-5323(012)						
		Q24	07/28/2003	Obligation	472,049		
				Project Obligation=	0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
Bell (5272)	STPL-5272(004)						
	07-931516 Eastern Avenue from southerly city limit to northerly city limit Pavement Rehabilitation						
		Q24	04/24/2000	Obligation	-182,371		
	STPL-5272(004)						
		Q24	12/18/2002	Obligation	-5,379		
	STPL-5272(004)						
		Q24	07/25/2003	Obligation	2		
				Project Obligation=	-187,747	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Calabasas (5463)	ER-3663(014)						
	07-931074 In the City of Calabasas on Mulholland Highway at PM 28.02 & 28.08. - DAF# THD-CAL-001-0 Emergency Opening/Force Account/Contract and Restor						
		Q24	09/14/1999	Obligation	-1,125,234		
	ER-3663(014)						
		Q24	12/27/1999	Obligation	1,125,234		
				Project Obligation=	0	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
Caltrans (6207)	STPL-6207(027)						
	07-122401 On Route 10 from Route 57 to San Bernardino County Line in City of Pomona Construct HOV Lanes						
		Q24	10/24/2000	Obligation	-12,269,000		
				Project Obligation=	-12,269,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Cerritos (5325)	BHLS-5325(007)						
	07-4U1664 Carmenita Road over Coyote Creek, Br. No. 53C-0326 Bridge Replacement						
		Q24	04/09/2001	Obligation	-176,617		
	BHLS-5325(007)						
		Q24	08/14/2002	Obligation	-144,127		
				Project Obligation=	-320,744	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5325(008)						
	07-931810 195th Street from Studebaker Road to Pioneer Boulevard Road Rehabilitation						
		Q24	05/30/2001	Obligation	-632,132		
	STPL-5325(008)						
		Q24	01/31/2003	Obligation	340,471		
	STPL-5325(008)						
		Q24	07/16/2003	Obligation	35,647		
				Project Obligation=	-256,013	0	0
9I, FINAL VOUCHER PAID							
	STPL-5325(009)						
	07-931949 166th Street: Norwalk Boulevard to Bloomfield Avenue						
		Q24	12/13/2001	Obligation	-381,708		
	STPL-5325(009)						
		Q24	12/04/2002	Obligation	-11,292		
	STPL-5325(009)						
		Q24	07/16/2003	Obligation	93,291		
				Project Obligation=	-299,708	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cerritos (5325)	STPL-5325(010)					
	07-932003 195th St: Bloomfield Avenue to Shoemaker Avenue					
		Q24 04/02/2002	Obligation	-366,941		
	STPL-5325(010)					
		Q24 12/03/2002	Obligation	-108,876		
	STPL-5325(010)					
		Q24 07/16/2003	Obligation	104,078		
			Project Obligation=	-371,738	0	0
9I, FINAL VOUCHER PAID						
Compton (5078)	STPL-5078(005)					
	07-931728 Alondra Boulevard: East Alameda Street to I-710 Freeway					
		Q24 12/07/2000	Obligation	-1,118,619		
			Project Obligation=	-1,118,619	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Covina (5118)	STPL-5118(006)					
	07-931558 Lark Ellen Avenue: San Bernardino Road to R/R Tracks; Cypress Street: Azusa Ave to Conwell Ave; and Covina Blvd: Fircroft Ave to Citrus Ave					
	Road Reconstruction					
		Q24 07/28/2002	Obligation	-22,841		
	STPL-5118(006)					
		Q24 10/28/2003	Obligation	1,339	1,339	
			Project Obligation=	-21,501	1,339	0
9I, FINAL VOUCHER PAID						
Cudahy (5369)	STPL-5369(006)					
	07-931932 Salt Lake Avenue from Atlantic Avenue to Olive Street					
	FINAL ARCHIVED BY JILL MCAULIFFE					
	Overlay, Curb Ramps, & Concrete Repairs					
		Q24 09/04/2001	Obligation	-201,583		
	STPL-5369(006)					
		Q24 05/09/2002	Obligation	27,943		
	STPL-5369(006)					
		Q24 04/24/2003	Obligation	6,165		
			Project Obligation=	-167,474	0	0
9I, FINAL VOUCHER PAID						
Downey (5334)	STPL-5334(013)					
	07-931926 Florence Avenue from West City Limits to Tweedy Lane					
	Road Rehabilitation					
		Q24 09/04/2001	Obligation	-51,170		
	STPL-5334(013)					
		Q24 05/08/2003	Obligation	51,170		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						

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District 07

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Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Downey (5334)	STPL-5334(014)					
	07-931927 Paramount Boulevard from I-5 Freeway to Telegraph Road					
		Q24 09/04/2001	Obligation	-11,597		
	STPL-5334(014)					
		Q24 05/21/2003	Obligation	11,597		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5334(015)					
	07-931928 Gardendale Street from West City Limits to East of Dakota Avenue					
		Q24 09/04/2001	Obligation	-6,374		
			Project Obligation=	-6,374	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5334(016)					
	07-931929 Stewart & Gray Road from Old River School Road to Paramount Boulevard					
		Q24 09/04/2001	Obligation	-29,392		
	STPL-5334(016)					
		Q24 05/21/2003	Obligation	29,392		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5334(017)					
	07-931930 Paramount Boulevard from Firestone Boulevard to 7th Street					
		Q24 09/04/2001	Obligation	-25,851		
	STPL-5334(017)					
		Q24 05/23/2003	Obligation	25,851		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
El Monte (5210)	STPL-5210(010)					
	07-932185 Valley & Baldwin, Santa Anita & Garvey, Stewart, Cogswell, Durfee and Peck Road Related - Other					
		Q24 04/10/2003	Obligation	-140,560		
	STPL-5210(010)					
		Q24 07/28/2003	Obligation	140,560		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Inglewood (5164)	STPL-5164(010)					
	07-932047 Prairie Avenue from Century Boulevard to Florence Avenue Road Rehabilitation					
		Q24 06/22/2002	Obligation	-712,667		
	STPL-5164(010)					
		Q24 10/21/2003	Obligation	712,667	712,667	
			Project Obligation=	0	712,667	0
1B, CANCELLED - PROJECT REVIEWED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

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Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Puente (5331)	STPL-5331(003)					
	07-932101 Various Streets: Sunset St: From Nelson Ave to Amar Rd; Nelson ave: From Sunset Ave to Glendora Ave; Unruh Ave: Frm Nelson Ave to Temple					
	Pavement Rehabilitation					
		Q24 04/18/2003	Obligation	-443,290		
	STPL-5331(003)					
		Q24 08/28/2003	Obligation	443,290		
			Project Obligation=	0	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Lawndale (5360)	STPLER-5360(004)					
	07-931966 Manhattan Beach Boulevard between Inglewood Ave. and Prairie Ave.					
	Road Rehabilitation					
		Q24 08/13/2002	Obligation	-105,000		
	STPLER-5360(004)					
		Q24 05/24/2003	Obligation	105,000		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Long Beach (5108)	STPL-5108(063)					
	07-931721 Wardlow Road from Clark Avenue to Bellflower Boulevard					
	Road Reconstruction					
		Q24 07/02/2001	Obligation	-624,137		
			Project Obligation=	-624,137	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(064)					
	07-931722 Wardlow Road from Palo Verde Avenue to Studebaker Road					
		Q24 05/30/2001	Obligation	-802,082		
			Project Obligation=	-802,082	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5108(065)					
	07-931723 Monlaco Road from Bellflower Boulevard to Woodruff Avenue					
		Q24 05/30/2001	Obligation	-392,188		
	STPL-5108(065)					
		Q24 02/11/2004	Obligation	82,811	82,811	
			Project Obligation=	-309,377	82,811	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNP-5108(021)					
	07-927670 Del Amo Boulevard over Los Angeles River, Bridge # 53C0647					
	Bridge Painting					
		Q24 02/09/2002	Obligation	-823,329		
			Project Obligation=	-823,329	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

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Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	BRLO-5953(302)					
	07-931458 In Los Angeles County on Chiquito Canyon Rd Over San Martinez Chiquito Creek, Br # 53C-1782					
	Bridge Replacement					
		Q24	02/28/2003 Obligation	-319,240		
			Project Obligation=	-319,240	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	PLH-5953(285)					
	07-931406 Various locations in the Angeles National Forest					
	Install CMS & Road Weather Info Systems					
		Q36	06/08/2001 Obligation	-832,000		
			Project Obligation=	-832,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(139)					
	07-927030 Diamond Bar Boulevard/Mission Boulevard: Brea Canyon Road to East End Avenue					
	Traffic Signal Synchronization					
		Q24	06/02/2000 Obligation	-43,536		
			Project Obligation=	-43,536	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(140)					
	07-927031 Valley Boulevard/Holt Avenue; Temple Avenue and Garey Avenue					
		Q24	05/30/2000 Obligation	-23,729		
			Project Obligation=	-23,729	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(169)					
	07-927148 Firmona Avenue: Lennox Boulevard to 111th Street					
	Resurface/Reconstruct					
		Q24	06/08/2000 Obligation	-4,764		
			Project Obligation=	-4,764	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(251)					
	07-931160 South Street: Downey Avenue to Studebaker Road					
	Resurface Roadway					
		Q24	08/25/2000 Obligation	-26,675		
	STPL-5953(251)					
		Q24	03/28/2001 Obligation	0		
			Project Obligation=	-26,674	0	0
9I, FINAL VOUCHER PAID						
	STPL-5953(371)					
	07-931842 Intersection of Alameda Street and Santa Fe Avenue					
	Construct Pump Station w/Appurtenances					
		Q24	06/06/2001 Obligation	-1,095,116		

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District 07

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Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5953(371)					
		Q24 03/19/2002	Obligation	-165,020		
			Project Obligation=	-1,260,136	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(399)					
	07-932040 Temple Avenue, Et Al					
	Roadway Resurfacing, Traffic Signal, Loop Restorati					
		Q24 12/25/2002	Obligation	-859,981		
			Project Obligation=	-859,981	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(422)					
	07-932190 Mulholland Highway : Kanan Road to Sierra Creek Drive					
	Resurface existing roadway pavement					
		Q24 06/26/2004	Obligation	-366,337	-366,337	
			Project Obligation=	-366,337	-366,337	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(439)					
	07-932474 Kanan Dume Rd, Et Al.					
	Roadway Resurfacing					
		Q24 08/25/2004	Obligation	-2,140,567	-2,140,567	
			Project Obligation=	-2,140,567	-2,140,567	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLEE-5953(411)					
	07-4U2834 On Grand Avenue between Temple Street and Second Street					
	Roadway Realignment and Pedestrian Improvements					
		Q24 03/28/2003	Obligation	-4,669,000		
			Project Obligation=	-4,669,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNV-5953(108)					
	07-466594 Peck Rd. @ San Gabriel River; Br. No. 53C-0617 R & L					
	Voluntary seismic retrofit					
		Q24 09/01/2000	Obligation	-35,593		
	STPLNV-5953(108)					
		Q24 02/28/2002	Obligation	0		
			Project Obligation=	-35,592	0	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)	M-L301(010)					
	07-928707 MAGNOLIA BOULEVARD FROM LANKERSHIM BOULEVARD TO TUJUNGA AVENUE					
	Parking lot					
		Q24 10/16/2000	Obligation	-144,521		

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District 07

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Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	M-L301(010)					
		Q24 02/12/2004	Obligation	815	815	
			Project Obligation=	-143,705	815	0
9I, FINAL VOUCHER PAID						
	RPSTPL-5006(281)					
	07-4U2274 Los Angeles City - La Tijera Boulevard Bridge over the Route 405 freeway - widen bridge (APDE)					
	Roadway Widening					
		Q24 09/17/2002	Obligation	-138,107		
	RPSTPL-5006(281)					
		Q24 11/28/2002	Obligation	138,107		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(114)					
	07-927340 Overland Ave: Palms Blvd to Regent Street					
	Widen & Reconstruct Roadway, c & g, etc.					
		Q24 04/17/2001	Obligation	-1,725,449		
			Project Obligation=	-1,725,449	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(292)					
	07-931902 Intersection of Tujunga Canyon Boulevard and La Tuna Canyon Boulevard					
	Roadway Widening					
		Q24 09/06/2001	Obligation	-954,200		
			Project Obligation=	-954,200	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5006(328)					
	07-4U2674 Henry Ford Avenue from Alameda Street to Denni Avenue, PADP# 2					
	Road reconstruction, widening, etc.					
		Q24 06/04/2002	Obligation	-1,284,000		
			Project Obligation=	-1,284,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5006(331)					
	07-4U2734 Magnolia Boulevard: Vineland Avenue to Lankershim Boulevard					
	Roadway widening & other improvements					
		Q24 06/19/2002	Obligation	-663,975		
			Project Obligation=	-663,975	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Norwalk (5347)	DBL-5347(007)					
	07-927342 Lakeland Rd: Fulton Wells Rd to Norwalk Blvd					
	Pavement Reconstruction					
		Q24 03/05/2003	Obligation	-5,919		
			Project Obligation=	-5,919	0	0
9I, FINAL VOUCHER PAID						

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District 07

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Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norwalk (5347)	STPL-5347(013)						
	07-931400 Pioneer Blvd: Rosecrans Avenue to Excelsior Drive						
	Pavement Rehabiliation						
		Q24	09/14/1999	Obligation	-327,561		
	STPL-5347(013)						
		Q24	01/31/2003	Obligation	107,365		
	STPL-5347(013)						
		Q24	07/25/2003	Obligation	16,406		
				Project Obligation=	-203,789	0	0
9I, FINAL VOUCHER PAID							
	STPL-5347(014)						
	07-931401 Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue						
	Pavement Reconstruction						
		Q24	09/14/1999	Obligation	-200,299		
	STPL-5347(014)						
		Q24	01/31/2003	Obligation	43,278		
	STPL-5347(014)						
		Q24	07/15/2003	Obligation	0		
				Project Obligation=	-157,020	0	0
9I, FINAL VOUCHER PAID							
	STPL-5347(017)						
	07-931634 Excelsior Drive: Piuma Avenue to Elmcroft Avenue						
	Road Rehabilitation						
		Q24	09/13/2000	Obligation	-232,790		
	STPL-5347(017)						
		Q24	02/14/2003	Obligation	72,952		
	STPL-5347(017)						
		Q24	07/15/2003	Obligation	12,003		
				Project Obligation=	-147,834	0	0
9I, FINAL VOUCHER PAID							
	STPL-5347(019)						
	07-931939 Bloomfield Avenue from Foster Road to Rosecrans Avenue						
		Q24	09/06/2001	Obligation	-292,149		
	STPL-5347(019)						
		Q24	03/13/2003	Obligation	74,563		
	STPL-5347(019)						
		Q24	07/28/2003	Obligation	217,586		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPL-5347(021)						
	07-932151 EXCELSIOR DRIVE: ELMCROFT AVENUE TO NORWALK BLVD.						
		Q24	12/21/2002	Obligation	-453,153		

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Norwalk (5347)	STPL-5347(021)							
		Q24	09/02/2004	Obligation	90,609	90,609		**New1**
				Project Obligation=	-362,544	90,609	0	
7F, FINANCIAL ADJUSTMENT SCHEDULED.								
Palmdale (5378)	ER-3663(015)							
	07-931075 In the City of Palmdale on Elizabeth Lake Road P.M. 4.87. - DAF# THD-PMDL-001-0							
	Emergency Opening/FA & Restoration/Contract							
		Q24	09/20/1999	Obligation	-40,133			
	ER-3663(015)							
		Q24	12/27/1999	Obligation	40,133			
				Project Obligation=	0	0	0	
1B, CANCELLED - PROJECT REVIEWED.								
	ER-3663(016)							
	07-931076 In the City of Palmdale on Elizabeth Lake Road 1/4 Mi E/o Ranch Center Dr. - DAF# THD-PMDL-002-0							
		Q24	09/20/1999	Obligation	-53,693			
	ER-3663(016)							
		Q24	12/27/1999	Obligation	53,693			
				Project Obligation=	0	0	0	
1B, CANCELLED - PROJECT REVIEWED.								
	ER-3663(018)							
	07-931109 In the City of Palmdale at (19) various locations. - DAF#'s MKB-PMDL-001-0 thru 006-0, 010-0 thru 017-0 & 020-0 thru 024-0							
	Emergency Opening/FA & Restoration/Contract							
		Q24	09/20/1999	Obligation	-31,836			
	ER-3663(018)							
		Q24	12/27/1999	Obligation	31,836			
				Project Obligation=	0	0	0	
1B, CANCELLED - PROJECT REVIEWED.								
	STPL-5378(005)							
	07-931150 Ave 'S' between Freeway 14 & 10th Street East.							
	Widen, realign, signalization							
		Q24	11/22/2000	Obligation	-97,383			
	STPL-5378(005)							
		Q24	11/30/2001	Obligation	-159,354			
				Project Obligation=	-256,737	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
	STPL-5378(006)							
	07-931151 Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II							
	Resurface & Widen							
		Q24	07/31/2000	Obligation	-434,096			

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Palmdale (5378)	STPL-5378(006)						
		Q24	11/08/2000	Obligation	-156,509		
				Project Obligation=	-590,605	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5378(010)						
	07-931994 Rancho vista Blvd./Ave. P widening from Fairway Dr. to 30th St. East, 4 to 6 lanes Roadway Widening						
		Q24	03/28/2003	Obligation	-309,855		
	STPL-5378(010)						
		Q24	07/28/2003	Obligation	309,855		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Palos Verdes Est (5283)	HP21L-5283(002)						
	07-931396 Palos Verdes Drive North: Paseo Del Campo to Rolling Hills Estates city limits (TEA-21 #1275, DEMO #173) Overlay and Partial Reconstruction						
		Q24	07/02/2001	Obligation	-125,000		
	HP21L-5283(002)						
		Q24	09/05/2001	Obligation	-119,782		
	HP21L-5283(002)						
		Q24	02/06/2002	Obligation	46,237		
				Project Obligation=	-198,545	0	0
9I, FINAL VOUCHER PAID							
Pasadena (5064)	STPLG-5064(008)						
	07-927474 Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard Install Turn Lanes/Traffic Signals, Etc.						
		Q36	09/11/2000	Obligation	-776,762		
	STPLG-5064(008)						
		Q36	05/22/2001	Obligation	125,762		
	STPLG-5064(008)						
		Q36	11/08/2003	Obligation	9,889	9,889	
				Project Obligation=	-641,110	9,889	0
9I, FINAL VOUCHER PAID							
	STPLG-5064(028)						
	07-932195 Washington Blvd, Mountain St, Del Mar Blvd, Sierra Madre Blvd, California Blvd. Upgrade Signals						
		Q24	03/26/2003	Obligation	-35,000		
	STPLG-5064(028)						
		Q24	07/28/2003	Obligation	35,000		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

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Pico Rivera (5351)	STPL-5351(004)					
	07-931402 Whittier Blvd: Van Norman Road to Orange Street					
	Pavement Improvements					
		Q24 09/14/1999	Obligation	-428,839		
			Project Obligation=	-428,839	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5351(006)					
	07-931931 Beverly Boulevard from Rosemead Boulevard to Durfee Avenue					
	Road Rehabilitation					
		Q24 09/06/2001	Obligation	-483,374		
			Project Obligation=	-483,374	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5351(007)					
	07-931941 Beverly Boulevard from Beverly Boulevard Bridge to Paramount Boulevard					
		Q24 09/06/2001	Obligation	-443,491		
			Project Obligation=	-443,491	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Pomona (5070)	STPL-5070(003)					
	07-927905 GARY AVE. & UNION PACIFIC RR AT SCRR RAIL AND PASSENGER PLATFORM					
	Pomona Regional Transit Center Platform					
		Q24 09/15/1999	Obligation	-1,833,456		
	STPL-5070(003)					
		Q24 11/01/2000	Obligation	-148,728		
	STPL-5070(003)					
		Q24 09/05/2001	Obligation	-141,257		
			Project Obligation=	-2,123,441	0	0
9I, FINAL VOUCHER PAID						
Redondo Beach (5093)	STPL-5093(006)					
	07-931982 Grant Avenue: Aviation Boulevard to Mackay Lane					
	Resurfacing with curb and gutter repairs					
		Q24 03/20/2003	Obligation	-366,200		
	STPL-5093(006)					
		Q24 01/14/2004	Obligation	64,366	64,366	
			Project Obligation=	-301,834	64,366	0
9I, FINAL VOUCHER PAID						
San Gabriel Valley Council of Governments (6303)	HP21L-6303(002)					
	07-4U1534 Ramona Boulevard at the UPRR in the city of El Monte (TEA-21 #1533, Demo #082)					
	Grade Separation					
		Q24 10/21/2003	Obligation	-3,315,448	-3,315,448	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Gabriel Valley Council of Governments (6303)	HP21L-6303(002)						
		Q24	10/28/2003	Obligation	3,315,448	3,315,448	
	HP21L-6303(002)						
		Q24	04/28/2004	Obligation	-3,315,448	-3,315,448	
	HP21L-6303(002)						
		Q24	04/28/2004	Obligation	3,315,448	3,315,448	
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	HP21L-6303(005)						
	07-4U1774 Nogales Street Grade Separation at UPRR (formerly SPRR) TEA-21 ID# 1533, Demo ID# 082						
		Q24	05/22/2002	Obligation	-2,149,300		
	HP21L-6303(005)						
		Q24	05/28/2002	Obligation	2,149,300		
	HP21L-6303(005)						
		Q24	03/27/2003	Obligation	-21,115,311		
	HP21L-6303(005)						
		Q24	03/28/2003	Obligation	2,149,300		
	HP21L-6303(005)						
		Q24	03/28/2003	Obligation	18,966,011		
	HP21L-6303(005)						
		Q24	09/10/2003	Obligation	-22,673,701		
	HP21L-6303(005)						
		Q24	09/26/2003	Obligation	22,673,701		
	HP21L-6303(005)						
		Q24	01/06/2004	Obligation	-22,673,701	-22,673,701	
	HP21L-6303(005)						
		Q24	01/15/2004	Obligation	22,673,701	22,673,701	
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Santa Clarita (5450)	STPL-5450(012)						
	07-931507 Market Street: Jan Heidt-Newhall Metrolink Station to Newhall Creek						
	Land acquisition to build parking lot						
		Q24	07/26/2001	Obligation	-35,412		
	STPL-5450(012)						
		Q24	08/30/2001	Obligation	-456,815		
				Project Obligation=	-492,227	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Sierra Madre (5158)	STPL-5158(004)						
	07-932098 City of Sierra Madre, various locations (3)						
	Asphalt Concrete Overlay						
		Q24	04/24/2003	Obligation	-202,472		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sierra Madre (5158)	STPL-5158(004)					
		Q24 07/28/2003	Obligation	202,472		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Whittier (5111)	STPLG-5111(015)					
	07-931399 Intersection of Hadley Street & Greenleaf Avenue Traffic Signal Modification					
		Q24 08/07/2002	Obligation	-5,280		
			Project Obligation=	-5,280	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-47,776,679.48	-1,478,008.92	0.00
			Q240 Total Balance	881,091.93	-1,478,008.92	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	167,736		
			Total Apportionment	167,736.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-167,736		
			Total Transfer	-167,736.00	0.00	0.00
	Q510 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	603		
			Total Apportionment	603.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-603		
			Total Transfer	-603.00	0.00	0.00
Q510 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	88,373		
			Total Apportionment	88,373.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-88,373		
			Total Transfer	-88,373.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61 09/24/1998	Apportionment	2,750,161		
			Total Apportionment	2,750,161.00	0.00	0.00
STEA APPORITONMENT TRANSFERS TO Q24						
		Q61 05/01/1998	Transfer	-1,844,500		
			Total Transfer	-1,844,500.00	0.00	0.00
Los Angeles (5006)	DBL-5006(100) 07-927175 AVENUE 33: VERDUGO RD. TO DIVISION ST WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK					
		Q61 03/31/1998	Obligation	-905,661		
	DBL-5006(100)					
		Q61 11/30/1999	Obligation	189,276		
	DBL-5006(100)					
		Q61 06/15/2000	Obligation	-164,706		
			Project Obligation=	-881,091	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
			Total Obligation	-881,091.00	0.00	0.00
	Q610 LOS ANGELES LONG BEACH Total Balance			24,570.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	9,894		
			Total Apportionment	9,894.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-9,894		
			Total Transfer	-9,894.00	0.00	0.00
Q610 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	61,829		
			Total Apportionment	61,829.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-61,829		
			Total Transfer	-61,829.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	1,924,110		
			Total Apportionment	1,924,110.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q71 FROM Q24						
		Q71	05/01/1998 Transfer	890		
			Total Transfer	890.00	0.00	0.00
Caltrans (6207)	STPLMA-6200(010)					
	07-4U0424	FTA GRANT #CA-16-0029, ACCESS SERVICES INC. VIA CALTRANS ADMINISTERED SECTION 5310 PROGRAM				
	FTA GRANT					
		QC3	03/31/1998 Obligation	-1,925,000		
			Project Obligation=	-1,925,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-1,925,000.00	0.00	0.00
	Q710 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	6,922		
			Total Apportionment	6,922.00	0.00	0.00
STEA APPORITONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-6,922		
			Total Transfer	-6,922.00	0.00	0.00
Q710 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			5,854
			Total Apportionment	0.00	0.00	5,854.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-5,854
			Total Transfer	0.00	0.00	-5,854.00
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	182,133		
			Total Apportionment	182,133.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-182,133		
			Total Transfer	-182,133.00	0.00	0.00
	Q810 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81 09/24/1998	Apportionment	655		
			Total Apportionment	655.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81 05/01/1998	Transfer	-655		
			Total Transfer	-655.00	0.00	0.00
Q810 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	111,467,708	-39,387,763	-173,243
			Amount Loaned:	0	0	0
Los Angeles County Metropolitan Transportation			**Balance:**	138,389,033	-39,387,763	-173,243
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200 09/30/1992	Apportionment	2,429,766		
		3200 10/01/1992	Apportionment	2,905,398		
		3200 10/01/1993	Apportionment	2,882,098		
		3200 10/01/1994	Apportionment	2,923,406		
		3200 10/01/1995	Apportionment	2,520,822		
		3200 05/20/1996	Apportionment	1,459		
		3200 12/31/1996	Apportionment	2,867,362		
			Total Apportionment	16,530,311.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		3200 09/30/1997	Transfer	-23,395		
			Total Transfer	-23,395.00	0.00	0.00
Caltrans (6207)	CMLNG-6207(005)					
	07-402791 Park & Ride Lots @ Erringer & Tapo Cyn., was 1266 -5405(002)					
		32A0 08/31/1994	Obligation	-244,000		
			Project Obligation=	-244,000	0	0
9I, FINAL VOUCHER PAID						
Camarillo (5393)	CML-5393(003)					
	07-927629 SANTA ROSA RD: VERDUGO WAY TO UPLAND RD. PURCHASE SIGNA L CONTROLLERS AND INTERCONNECTION					
		3200 11/30/1994	Obligation	-88,530		
	CML-5393(003)					
		3200 05/31/1996	Obligation	88,530		
			Project Obligation=	0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	CML-5393(004)					
	07-927077 IN CAMARILLO, VARIOUS LOCATIONS, CITYWIDE Signal Synchronization					
		3200 07/31/1996	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5393(001)					
	07-160904 US 101 & Pleasant Valley Rd Park & Ride Lot					
		3200 11/30/1992	Obligation	-122,171		
	CMLN-5393(001)					
		3200 04/30/1994	Obligation	-5,726		
	CMLN-5393(001)					
		3200 01/31/1995	Obligation	5,322		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Camarillo (5393)	CMLN-5393(001)					
		3200 10/31/1997	Obligation	575		
			Project Obligation=	-122,000	0	0
9I, FINAL VOUCHER PAID						
Ojai (5251)	CML-5251(001)					
	- - FTA/2 Trolley Buses					
	Bus Purchase					
		3AZ0 01/31/1993	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
9I, FINAL VOUCHER PAID						
	CML-5251(004)					
	07-927347 Ojia Valley Trail to SR 150 through Libbey Park					
	Bicycle Related - Other					
		3200 06/30/1997	Obligation	-75,000		
	CML-5251(004)					
		3200 09/28/1998	Obligation	-22,121		
			Project Obligation=	-97,121	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5251(002)					
	07-927855 OJAI AVENUE(RTE 150): INTERSECTION OF RTE 150/33 TO 1,000' EASTERLY					
	Park and Ride Facility					
		3200 12/31/1995	Obligation	-239,916		
	CMLN-5251(002)					
		3200 07/27/1998	Obligation	145,642		
			Project Obligation=	-94,274	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oxnard (5129)	CML-5129(002)					
	- - South Coast Area Transit (SCAT) Oxnard					
	Purchase 5 busses + 15 busses FTA Transfer					
		3AZ0 05/31/1993	Obligation	-1,000,000		
	CML-5129(002)					
		3AZ0 09/30/1993	Obligation	-3,221,450		
			Project Obligation=	-4,221,450	0	0
9I, FINAL VOUCHER PAID						
	CML-5129(011)					
	07-466484 VARIOUS LOCATIONS					
	SIGNAL SYNCHRONIZATION					
		3200 11/30/1994	Obligation	-34,526		
	CML-5129(011)					
		3200 06/30/1997	Obligation	-236,570		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oxnard (5129)	CML-5129(011)					
		3200 11/30/1997	Obligation	-46,208		
	CML-5129(011)					
		3200 11/06/2002	Obligation	2,984		
			Project Obligation=	-314,319	0	0
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)	CMLN-5026(015)					
	07-927422 SR 126 E/O US 101 INTERCHANGE					
	CONSTRUCT PED OVERCROSSING & BIKEWAY					
		3200 09/30/1997	Obligation	-211,360		
	CMLN-5026(015)					
		3200 05/18/1999	Obligation	211,360		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMACM-5026(012)					
	07-927084 Victoria Ave. at Rte 101, Road Rehabilitation					
		3200 12/31/1997	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						
Simi Valley (5405)	CML-5405(003)					
	07-466254 FTA TRANSFER PROJECT -CA-90-X632 : STUDY FOR ALTERNATIVE FUEL BUSES					
		3AZ0 07/31/1994	Obligation	-70,800		
	CML-5405(003)					
		3AZ0 03/13/2003	Obligation	368		
			Project Obligation=	-70,432	0	0
9I, FINAL VOUCHER PAID						
	CML-5405(005)					
	07-927674 SIMI VALLEY-ALTERNATIVE FUELS STUDY- FTA TRANSFER CA-90-669 ALTERNATIVE FUELS STUDY					
		3AZ0 03/31/1995	Obligation	-115,000		
	CML-5405(005)					
		3AZ0 03/28/2003	Obligation	82,735		
			Project Obligation=	-32,265	0	0
9I, FINAL VOUCHER PAID						
	CML-5405(007)					
	07-927047 CITY OF SIMI VALLEY, CNG FUELING FACILITY, FTA TRANSFER #CA-90-X758 Intermodel Facility					
		3AZ0 05/31/1996	Obligation	-354,000		
			Project Obligation=	-354,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	CML-5405(012)					
	07-931011 Purchase 4 CNG buses, FTA Grant # CA-90-X868					
	Bus Purchase					
		3AZ0 03/31/1998	Obligation	-361,000		
			Project Obligation=	-361,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5405(013)					
	07-931386 City of Simi Valley					
	Van Purchase					
		3AZ0 09/14/1999	Obligation	-291,706		
	CML-5405(013)					
		3AZ0 03/28/2003	Obligation	14,141		
			Project Obligation=	-277,565	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-5405(001)					
	07-161214 Conejo Valley Chamber of Commerce-TMO					
		3200 08/31/1993	Obligation	50,000		
	CML-STPL-5405(001)					
		3200 08/31/1993	Obligation	-50,000		
	CML-STPL-5405(001)					
		3200 09/30/1993	Obligation	-50,000		
	CML-STPL-5405(001)					
		3200 08/31/1994	Obligation	-25,000		
			Project Obligation=	-75,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South Coast Area Transit (6196)	CML-6196(001)					
	- -	S. Coast Area Transit, Purchase 5 buses - FTA Transp.				
		3AZ0 01/31/1994	Obligation	-1,128,757		
			Project Obligation=	-1,128,757	0	0
9I, FINAL VOUCHER PAID						
Thousand Oaks (5392)	CML-5392(011)					
	07-931477 Thousand Oaks Municipal Service Center					
	Purchase of existing CNG fueling station					
		3200 12/09/1999	Obligation	-138,039		
			Project Obligation=	-138,039	0	0
9I, FINAL VOUCHER PAID						
	CML-5392(016)					
	07-931594 City of Thousand Oaks					
	Expand Signal Coordination System					
		3200 08/28/2000	Obligation	-30,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-30,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Thousand Oaks (5392)	CMLG-5392(005)					
	07-927895 CITY OF THOUSAND OAKS MASTER SIGNAL COORDINATION PROJECT (VAR.LOC.)					
	COMPUTERIZED TRAFFIC SIGNAL SYSTEM					
		32A0 02/29/1996	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5392(002)					
	07-464814 In the City of Thousand Oaks on Rancho Rd. @ Rte. 101 & Janss Rd. @ Rte. 23. Upgrade Park & Ride Lot					
		3200 03/31/1994	Obligation	-13,279		
	CMLN-5392(002)					
		3200 08/31/1997	Obligation	-277,984		
			Project Obligation=	-291,263	0	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	CML-6155(001)					
	07-161294 Santa Clara River Valley - VISTA - FTA CA-90-X583					
		3AZ0 01/31/1994	Obligation	-2,859,060		
	CML-6155(001)					
		3AZ0 05/31/1995	Obligation	-157,500		
	CML-6155(001)					
		3AZ0 06/03/1999	Obligation	237,118		
			Project Obligation=	-2,779,442	0	0
9I, FINAL VOUCHER PAID						
	CML-6155(003)					
	07-465264 At Var. locations, install bike lockers/racks					
		3200 05/31/1994	Obligation	-16,000		
	CML-6155(003)					
		3200 09/30/1994	Obligation	-64,000		
			Project Obligation=	-80,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CML-6155(004)					
	07-635026 Teleconference Center - Study					
		3200 05/31/1994	Obligation	-50,000		
			Project Obligation=	-50,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)	CML-6155(006) 07-466354 FTA CA-90-X647: 2ND YR VISTA (4 PROJ); CAMARILLO DIAL -A-RIDE; 3 ALT FUEL VEH.					
		3AZ0 09/30/1994	Obligation	-2,582,000		
			Project Obligation=	-2,582,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6155(008) 07-927928 SANTA PAULA/SANTA CLARA RIVER VALLEY BIKE & PED. TRAIL ALONG SPRR: VENTURA TO LA COUNTY LINE Miscellaneous - Other					
		3200 06/30/1996	Obligation	-220,000		
			Project Obligation=	-220,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6155(009) 07-927048 VISTA- BUS OPERATING DEMO PROJECT - VCTC FTA TRANSFER PROJECT #CA-90-X756 Transit Related - Other					
		3AZ0 06/30/1996	Obligation	-1,138,000		
	CML-6155(009)	3AZ0 05/15/1998	Obligation	89,379		
			Project Obligation=	-1,048,621	0	0
9I, FINAL VOUCHER PAID						
	CML-6155(019) 07-931292 Various Within Ventura Co.-FTA Trsfr:Gr.# CA-90-X900 Van Purchase					
		3AZ0 03/11/1999	Obligation	-400,000		
	CML-6155(019)	3AZ0 05/25/1999	Obligation	160,000		
			Project Obligation=	-240,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-6155(015) 07-931102 VENTURA COUNTY REGIONAL CORE & OTHER RIDESHARE 1998/99FY REGIONAL RIDESHARE ACTIVITIES					
		32A0 07/07/1998	Obligation	-403,000		
	CMLG-6155(015)	32A0 06/07/2000	Obligation	6,981		
			Project Obligation=	-396,018	0	0
9I, FINAL VOUCHER PAID						
	CMLMA-6155(021) 07-931389 Various locations in Ventura County Equipment Purchase					
		3200 09/16/1999	Obligation	-217,351		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-217,351	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County Transportation Commission (6155)	CMLSTPLG-6155(010) 07-927062 REGIONAL RIDESHARING IN VENTURA COUNTY FY 96/97					
	PROMOTE RIDESHAR PROGRAM	32A0	07/31/1996 Obligation	-80,000		
	CMLSTPLG-6155(010)	32A0	06/07/2000 Obligation	39,326		
			Project Obligation=	-40,673	0	0
9I, FINAL VOUCHER PAID						
Ventura County (5952)	CML-5952(007) 07-454554 Beardsley Bikeway Project from Camino Avenue to Springville Road					
	Construct a Class 1 Bike Path	3200	01/31/1994 Obligation	-20,800		
			Project Obligation=	-20,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5952(008) 07-465174 At Hueneme Rd. & Las Posas Rd. Intersection Traffic Signal & Widen Turn Lanes	3200	04/30/1994 Obligation	-61,970		
	CML-5952(008)	3200	09/30/1996 Obligation	-254,966		
	CML-5952(008)	3200	10/31/1997 Obligation	-15,064		
			Project Obligation=	-332,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5952(060) - -	3200	12/31/1995 Obligation	-33,000		
	CML-5952(060)	3200	04/30/1997 Obligation	33,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-CML-5952(003) 07-995193 Commuter Computer - Rideshare 0 92/93, 93/94	3200	05/31/1994 Obligation	-88,530		
	STPL-CML-5952(003)	3200	10/31/1997 Obligation	22,132		
			Project Obligation=	-66,397	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-16,390,378.11	0.00	0.00
			3200 Ventura Air Basin Total Balance	116,537.89	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H40	10/01/2003 Apportionment	7,805,825		
			Total Apportionment	7,805,825.00	0.00	0.00
			H400 Total Balance	7,805,825.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	5,640,919		
		Q40	10/01/1998	Apportionment	6,831,864		
		Q40	10/01/1999	Apportionment	7,620,913		
		Q40	10/01/2000	Apportionment	8,043,018		
		Q40	10/01/2001	Apportionment	7,856,766		
		Q40	10/01/2002	Apportionment	6,814,746		
				Total Apportionment	42,808,226.00	0.00	0.00
2001-2002 RESCISSION							
		Q40	10/01/2002	Transfer	-99,367		
FTACML-5405(016)/CA-90-A003/CITY OF SIMI VAL							
		QC1	05/09/2000	Transfer	-1,994,233		
FTACML-5405(021)/CA-90-Y033/CITY OF SIMI VAL							
		QC1	04/30/2001	Transfer	-322,015		
		QC1	07/31/2001	Transfer	-99,000		
FTACML-5405(025)/CA-90-Y102/SIMI VALLEY							
		QC1	02/06/2002	Transfer	-97,400		
FTACML-5405(033)/CA-90-Y273/SIMI VALLEY							
		QC1	02/25/2004	Transfer	-650,700		
FTACML-5405027)/CA-90-Y191/SIMI VALLEY							
		QC1	02/25/2003	Transfer	-92,000		
FTACML-6155(025)/CA-90-X959/VENTURA CNTY TRA							
		QC1	03/03/2000	Transfer	-2,625,252		
FTACML-6155(027)/CA-90-X987/VENTURA CNTY TRA							
		QC1	03/03/2000	Transfer	-200,000		
FTACML-6155(032)/CA-90-Y042/VENTURA COUNTY T							
		QC1	01/31/2001	Transfer	-1,611,776		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6155(035)/CA-90-Y042-01/VENTURA CNTY							
		QC1	08/02/2001	Transfer	-117,000		
FTACML-6155(036)/CA-90-Y095/VENTURA COUNTY T							
		QC1	11/06/2001	Transfer	-589,500		
FTACML-6155(041)/CA-90-Y177/VENTURA COUNTY T							
		QC1	12/03/2002	Transfer	-275,000		
FTACML-6196(002)/CA-90-X999/SOUTH COAST AREA							
		QC1	04/17/2000	Transfer	-1,460,000		
FTACML-6196(005)/CA-90-Y059/SOUTH COAST AREA							
		QC1	02/28/2001	Transfer	-1,363,000		
FTACML-6196(006)/CA-90-Y115/SOUTH COAST AREA							
		QC1	01/31/2002	Transfer	-341,000		
FTACML-6196(007)/CA-90-Y265/SOUTH COAST AREA							
		QC1	01/16/2004	Transfer	-442,500		
FTASTCML-6155(048)/CA-90-Y253/VENTURA COUNTY							
		QC1	01/13/2004	Transfer	-1,051,707		
		QC1	02/24/2004	Transfer	-3,100,000		
Transfer of CMAQ (Q40) from SBCAG to VCTC							
		Q40	10/31/2002	Transfer	460,000		
				Total Transfer	-16,071,450.00	0.00	0.00
Camarillo (5393)	CML-5393(012)						
	07-932313 Calleguas Creek(Seg 1): Mission Oaks Blvd and Calleguas Creek w/o Upland Rd Bike Path Trail						
		Q40	03/09/2004	Obligation	-400,000	-400,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-400,000	-400,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Camarillo (5393)	STPCML-5393(015)					
	07-932421 Pleasant Valley Road Widening, Via Rosal to Route 101					
	Roadway Widening & Bike Lanes					
		Q40 07/17/2004	Obligation	-733,000	-733,000	
			Project Obligation=	-733,000	-733,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Moorpark (5436)	CML-5436(006)					
	07-931772 Arroyo Simi from westerly city limits to existing trail in the City of Simi Valley					
	Feasibility Study					
		Q40 02/21/2001	Obligation	-120,000		
			Project Obligation=	-120,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5436(011)					
	07-932282 Tierra Rejada Road (SR-23) from SR-118 to SR-23					
	Signal Synchronization					
		Q40 08/22/2003	Obligation	-350,000		
			Project Obligation=	-350,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5436(010)					
	07-932281 Los Angeles Avenue (Route 118) within City limits					
		Q40 10/21/2003	Obligation	-320,000	-320,000	
			Project Obligation=	-320,000	-320,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ojai (5251)	CML-5251(011)					
	07-932193 City of Ojai					
	Equipment Purchase					
		Q40 04/02/2003	Obligation	-72,000		
	CML-5251(011)					
		Q40 04/24/2004	Obligation	14,988	14,988	
			Project Obligation=	-57,012	14,988	0
9I, FINAL VOUCHER PAID						
	CML-5251(014)					
	07-932364 South and west side of intersection of State Highways 33 & 150					
	Transit Center					
		Q40 01/14/2004	Obligation	-27,000	-27,000	
	CML-5251(014)					
		Q40 04/17/2004	Obligation	-289,000	-289,000	
			Project Obligation=	-316,000	-316,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ojai (5251)	CML-5251(016)						
	07-4U3164 Ojai Avenue (Route 150) @ Montgomery St., Matilja St. @ Montgomery St.						
	Pedestrian Walkway						
		Q40	03/20/2004	Obligation	-35,000	-35,000	
	CML-5251(016)						
		Q40	05/20/2004	Obligation	-105,000	-105,000	
				Project Obligation=	-140,000	-140,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5251(017)						
	07-932482 Bicycle & Pedestrian Trail Extension: Fox Canyon Barranca from Route 150 to Ojai Valley Trail						
	Pedestrian and Bike Path						
		Q40	07/17/2004	Obligation	-17,706	-17,706	
				Project Obligation=	-17,706	-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Oxnard (5129)	CML-5129(027)						
	07-931878 Various Locations						
	Signal Synchronization						
		Q40	06/13/2001	Obligation	-190,000		
	CML-5129(027)						
		Q40	12/21/2001	Obligation	71,231		
	CML-5129(027)						
		Q40	02/28/2003	Obligation	29,079		
				Project Obligation=	-89,689	0	0
9I, FINAL VOUCHER PAID							
	CML-5129(029)						
	07-931938 Oxnard Boulevard from Vineyard Avenue to East Fourth Street						
	Pedestrian and Bike Path						
		Q40	09/12/2001	Obligation	-96,000		
				Project Obligation=	-96,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5129(033)						
	07-932059 200 East Fourth Street, Oxnard						
	Design 2 additional bus bays: replace pavement; pr						
		Q40	07/23/2002	Obligation	-200,000		
	CML-5129(033)						
		Q40	06/28/2003	Obligation	-40,000		
	CML-5129(033)						
		Q40	10/28/2003	Obligation	-81,010	-81,010	
	CML-5129(033)						
		Q40	06/18/2004	Obligation	-658,990	-658,990	
				Project Obligation=	-980,000	-740,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Port Hueneme (5302)	CML-5302(003)					
	07-932268 Channel Island Blvd: Victoria Ave to Patterson Rd					
	Roadway Widening & Bike Lane					
		Q40 06/27/2003	Obligation	-29,374		
	CML-5302(003)					
		Q40 11/07/2003	Obligation	-189,404	-189,404	
			Project Obligation=	-218,778	-189,404	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Buena Ventura (5026)	CML-5026(016)					
	07-931056 Ventura River Trail Ph II & III, Paralleling Hwy 33 from Casitas Vista Rd. to Main St. in Ventura					
	Construct Class I commuter Bike & Ped. F					
		Q40 06/29/1998	Obligation	-2,000,000		
	CML-5026(016)					
		Q40 03/09/2001	Obligation	228,597		
			Project Obligation=	-1,771,403	0	0
9I, FINAL VOUCHER PAID						
	CML-5026(021)					
	07-931601 Ventura River Trail					
	Drainage, Paving, and Sign Improvements					
		Q40 11/15/2000	Obligation	-159,354		
	CML-5026(021)					
		Q40 02/07/2001	Obligation	40,914		
	CML-5026(021)					
		Q40 07/23/2002	Obligation	5,746		
			Project Obligation=	-112,693	0	0
9I, FINAL VOUCHER PAID						
	CML-5026(026)					
	07-932069 Stanley Avenue between Ventura River Trail and Ventura Avenue					
	Bike Lane & Widen & resurface streets, sidewalk & d					
		Q40 08/26/2002	Obligation	-687,000		
			Project Obligation=	-687,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5026(031)					
	07-932259 Victoria/Hwy 101 Interchange					
	Widen & lengthen the North Bound off ramp					
		Q40 08/22/2003	Obligation	-3,550,000		
	CMLN-5026(031)					
		Q40 10/28/2003	Obligation	-500,711	-500,711	
			Project Obligation=	-4,050,711	-500,711	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Buena Ventura (5026)	STPLE-5026(020)					
	07-440014 Adjacent to the County Fairgrounds					
	Surfers Point Bikepath Restoration					
		Q40 03/04/2003	Obligation	-163,000		
			Project Obligation=	-163,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Paula (5121)	CML-5121(005)					
	07-931536 Santa Paula Creek to Peck Road					
	Pedestrian and Bike Path					
		Q40 05/26/2000	Obligation	-170,000		
	CML-5121(005)					
		Q40 08/10/2001	Obligation	-284,557		
			Project Obligation=	-454,557	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Simi Valley (5405)	CML-5405(012)					
	07-931011 Purchase 4 CNG buses, FTA Grant # CA-90-X868					
	Bus Purchase					
		QC1 03/31/1998	Obligation	-777,000		
			Project Obligation=	-777,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5405(032)					
	07-932311 Arroyo Simi Bike Trail, from Kadota Fig Drain to Yosemite Avenue					
	Bike Path					
		Q40 10/23/2003	Obligation	-407,000	-407,000	
			Project Obligation=	-407,000	-407,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Thousand Oaks (5392)	CML-5392(007)					
	07-4U0504 SOUTHWEST CORNER OF RANCHO RD & RTE 101 SB RAMP, INTERMODAL COMMUNITY TRANSPORTATION FACILITY					
	R/W PHASE WORK					
		Q40 09/03/1998	Obligation	-663,000		
			Project Obligation=	-663,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5392(009)					
	07-931475 Thousand Oaks Municipal Service Center					
	Purchase four (4) CNG Street Sweepers					
		Q40 12/10/1999	Obligation	-120,000		
	CML-5392(009)					
		Q40 03/08/2002	Obligation	60,000		
			Project Obligation=	-60,000	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Thousand Oaks (5392)	CML-5392(010) 07-931476						
	Purchase five (5) Passenger Vans						
		Q40	12/09/1999	Obligation	-108,000		
	CML-5392(010)						
		Q40	06/13/2000	Obligation	526		
				Project Obligation=	-107,474	0	0
9I, FINAL VOUCHER PAID							
	CML-5392(011) 07-931477						
	Purchase of existing CNG fueling station						
		Q40	12/09/1999	Obligation	-101,961		
	CML-5392(011)						
		Q40	11/14/2000	Obligation	-78,600		
				Project Obligation=	-180,561	0	0
9I, FINAL VOUCHER PAID							
	CML-5392(015) 07-931593 Hillcrest Drive, Lynn Road, Moorpark Road, and Thousand Oaks Boulevard						
	Upgrade Traffic Signal Coordination						
		Q40	08/28/2000	Obligation	-40,000		
	CML-5392(015)						
		Q40	11/07/2003	Obligation	-200,000	-200,000	
				Project Obligation=	-240,000	-200,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5392(016) 07-931594 City of Thousand Oaks						
	Expand Signal Coordination System						
		Q40	10/28/2003	Obligation	-120,000	-120,000	
				Project Obligation=	-120,000	-120,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5392(017) 07-931602 Thousand Oaks Boulevard: Moorpark to Conejo School and Rancho Road: Thousand Oaks to Rolling Oaks						
	Safety Improvements Including Sidewalks						
		Q40	09/11/2000	Obligation	-200,000		
				Project Obligation=	-200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Ventura County Transportation Commission (6155)	CML-6155(008) 07-927928 SANTA PAULA/SANTA CLARA RIVER VALLEY BIKE & PED. TRAIL ALONG SPRR: VENTURA TO LA COUNTY LINE						
	Miscellaneous - Other						
		Q40	05/14/1999	Obligation	-100,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	CML-6155(013) 07-931005 FTA GRANT CA-90-X849: TRANSIT DEMO, OXNARD TO WARNER CENTER & CAMARILLO TRANSIT DEMO					
	Transit Related - Other					
		QC1	02/28/1998 Obligation	-331,700		
	CML-6155(013)					
		QC1	08/02/2001 Obligation	45,883		
	CML-6155(013)					
		QC1	03/28/2003 Obligation	56,201		
			Project Obligation=	-229,616	0	0
9I, FINAL VOUCHER PAID						
	CML-6155(019) 07-931292 Various Within Ventura Co.-FTA Trsfr:Gr.# CA-90-X900 Van Purchase					
		QC1	03/11/1999 Obligation	-200,000		
			Project Obligation=	-200,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6155(022) 07-931436 Lewis Road from Arneil Road to Highway 101 in the city of Camarillo					
	Transit Related - Other					
		Q40	11/10/1999 Obligation	-177,000		
	CML-6155(022)					
		Q40	11/01/2000 Obligation	177,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6155(028) 07-931514 Ventura College Training Equipment Purchase					
		Q40	04/24/2000 Obligation	-126,268		
			Project Obligation=	-126,268	0	0
9I, FINAL VOUCHER PAID						
	CML-6155(029) 07-4U1714 Camarillo Metrolink Station Parking Lot Expansion					
		Q40	11/01/2000 Obligation	-177,000		
	CML-6155(029)					
		Q40	11/27/2000 Obligation	-1,239,000		
	CML-6155(029)					
		Q40	09/05/2001 Obligation	-884,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)	CML-6155(029)						
		Q40	12/12/2001	Obligation	80,068		
	CML-6155(029)						
		Q40	03/12/2003	Obligation	-80,068		
	CML-6155(029)						
		Q40	08/20/2004	Obligation	-424,592	-424,592	
				Project Obligation=	-2,724,592	-424,592	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-6155(037)						
	07-931964 Countywide						
	Purchase & Install Bicycle Lockers/Racks & Bus Shel						
		Q40	01/08/2002	Obligation	-207,000		
				Project Obligation=	-207,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLG-6155(018)						
	07-931193 Various Locations Within Ventura County						
	Rideshare						
		Q42	11/24/1998	Obligation	-175,000		
				Project Obligation=	-175,000	0	0
9I, FINAL VOUCHER PAID							
	CMLG-6155(044)						
	07-932162 Ventura County countywide						
		Q40	10/28/2003	Obligation	-40,000	-40,000	
				Project Obligation=	-40,000	-40,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLG-6155(047)						
	07-932248 Regional Ridesharing Activities in Ventura County for FY 03/04						
	Regional Rideshare Activities						
		Q40	07/03/2003	Obligation	-403,000		
				Project Obligation=	-403,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLG-6155(049)						
	07-932451 Regional Rideshare						
	Rideshare						
		Q40	06/09/2004	Obligation	-443,000	-443,000	
				Project Obligation=	-443,000	-443,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLMA-6155(021)						
	07-931389 Various locations in Ventura County						
	Equipment Purchase						
		Q40	11/08/2000	Obligation	-408,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-408,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County Transportation Commission (6155)	STPL-6155(020) 07-931330 Ventura County					
	Regional rideshare activities	Q42 03/06/2000	Obligation	-6,982		
			Project Obligation=	-6,982	0	0
9I, FINAL VOUCHER PAID						
	STPLG-6155(040) 07-932037 Regional Rideshare Activities - 2002/03	Q40 06/28/2002	Obligation	-144,000		
			Project Obligation=	-144,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)	CML-5952(007) 07-454554 Beardsley Bikeway Project from Camino Avenue to Springville Road					
	Construct a Class 1 Bike Path	Q40 11/30/2000	Obligation	-12,000		
	CML-5952(007)	Q40 11/28/2001	Obligation	-84,160		
	CML-5952(007)	Q40 06/04/2002	Obligation	4,575		
			Project Obligation=	-91,585	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5952(065) 07-931414 Cawelti Road: Los Posas Road to Lewis Road Bike Lane Improvements	Q40 09/16/1999	Obligation	-283,296		
	CML-5952(065)	Q40 11/30/2001	Obligation	-132,795		
	CML-5952(065)	Q40 04/25/2003	Obligation	-1,744,041		
			Project Obligation=	-2,160,132	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5952(069) 07-931529 Ventura County Purchase 14 CNG Vehicles	Q40 04/25/2000	Obligation	-518,576		
			Project Obligation=	-518,576	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	CML-5952(071)					
	07-931538 Ventura County Government Center					
	Public/Private Fueling Partnership					
		Q40 05/19/2000	Obligation	-274,174		
			Project Obligation=	-274,174	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	CML-5952(077)					
	07-931908 From Piru to Rancho Camulos					
	Construct Bike Path & Pedestrian Path					
		Q40 08/30/2001	Obligation	-541,804		
	CML-5952(077)					
		Q40 07/29/2004	Obligation	-520,196	-520,196	
			Project Obligation=	-1,062,000	-520,196	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5952(085)					
	07-932215 Central Avenue Bike Lanes: Rose Ave & Vineyard Ave.					
	Bike Lane					
		Q40 07/29/2004	Obligation	-229,580	-229,580	
			Project Obligation=	-229,580	-229,580	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5952(091)					
	07-932224 Santa Clara Ave. to Beardsley Rd.					
		Q40 04/28/2003	Obligation	-433,797		
			Project Obligation=	-433,797	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-23,809,886.54	-5,726,201.00	0.00
			Q400 Ventura Air Basin Total Balance	2,926,889.46	-5,726,201.00	0.00
Congestion Mit. & Air Qual. Improvement			**Balance:**	10,849,252	-5,726,201	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	94		
		3180 06/30/1997	Apportionment	55		
			Total Apportionment	149.00	0.00	0.00
23 U.S.C. 133(F) COMPLIANCE						
		3180 09/30/1997	Transfer	-149		
			Total Transfer	-149.00	0.00	0.00
	3180 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	55,992		
		3180 06/30/1997	Apportionment	32,563		
			Total Apportionment	88,555.00	0.00	0.00
Moorpark (5436)	DBMAL-5436(004)					
	07-931310 7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada.					
	AC Rehabilitation;Remove/replace Overlay					
		3180 04/19/1999	Obligation	-88,555		
			Project Obligation=	-88,555	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-88,555.00	0.00	0.00
3180 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	3,762		
		33C	10/01/1992	Apportionment	4,433		
		33C	10/01/1993	Apportionment	4,454		
		33C	10/01/1994	Apportionment	4,383		
		33C	10/01/1995	Apportionment	4,389		
		33C	12/31/1996	Apportionment	5,850		
				Total Apportionment	27,271.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	26		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	-27,297		
				Total Transfer	-27,271.00	0.00	0.00
Ojai (5251)	STPL-5251(008) 07-931328 Bryant Street Reconstruction and Overlay						
		33C	09/20/2000	Obligation	-211,274		
				Project Obligation=	-211,274	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-211,274.00	0.00	0.00
	33C0 LOS ANGELES LONG BEACH Total Balance				-211,274.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	2,231,695		
		33C	10/01/1992	Apportionment	2,629,709		
		33C	10/01/1993	Apportionment	2,642,217		
		33C	10/01/1994	Apportionment	2,600,180		
		33C	10/01/1995	Apportionment	2,603,717		
		33C	12/31/1996	Apportionment	3,470,604		
				Total Apportionment	16,178,122.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	15,411		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	-811,252		
				Total Transfer	-795,841.00	0.00	0.00
Camarillo (5393)	STPL-5393(002) 07-465744 Rte 101 at Carmen Dr. Recent OC						
		33C	11/30/1994	Obligation	-984,000		
	STPL-5393(002)						
		33C	01/19/1999	Obligation	0		
				Project Obligation=	-983,999	0	0
9I, FINAL VOUCHER PAID							
	STPL-5393(006) 07-927341 Santa Rosa Road: Morongo Drive to City Limit Boundary Roadway Widening						
		33C	07/31/1997	Obligation	-196,000		
				Project Obligation=	-196,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
	STPL-5393(008) 07-931582 Ventura Boulevard Realignment & Relocation of S/B ramps						
		33C	08/14/2000	Obligation	-655,422		
				Project Obligation=	-655,422	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Fillmore (5222)	STPL-5222(001) 07-927937 VARIOUS LOCATIONS FY1996 WITHIN CITY OF FILLMORE AC OVERLAY W/RECONSTR. CURB & GUTTER						
		33C	03/31/1996	Obligation	-22,132		
	STPL-5222(001)						
		33C	09/30/1996	Obligation	-221,868		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fillmore (5222)	STPL-5222(001)						
		33C	12/14/1998	Obligation	-243,999		
	STPL-5222(001)						
		33C	01/11/1999	Obligation	243,999		
	STPL-5222(001)						
		33C	01/13/1999	Obligation	-243,999		
	STPL-5222(001)						
		33C	12/28/1998	Obligation	243,999		
				Project Obligation=	-243,999	0	0
9I, FINAL VOUCHER PAID							
Moorpark (5436)	STPL-5436(001)						
	07-927840 IN THE CITY OF MOORPARK AT VARIOUS LOCATIONS. REHABILITATION/AC OVERLAY						
		33C	12/31/1995	Obligation	-480,000		
				Project Obligation=	-480,000	0	0
9I, FINAL VOUCHER PAID							
Oxnard (5129)	STPL-5129(020)						
	07-927406 CITY OF OXNARD CNG VEHICLE PURCHASE						
		33C	09/30/1997	Obligation	-88,530		
				Project Obligation=	-88,530	0	0
9I, FINAL VOUCHER PAID							
	STPL-5129(022)						
	07-931178 Oxnard Blvd. from the existing flyover and crossing over the existing 101 Fwy Const fwy interchange & crossover bidge.						
		33C	10/30/1998	Obligation	-1,000,000		
				Project Obligation=	-1,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLN-5129(005)						
	07-161234 Victoria Ave.: Wooley Rd. to Channel Island Blvd.						
		33C	09/30/1993	Obligation	-4,869		
	STPLN-5129(005)						
		33C	11/30/1993	Obligation	-339,069		
	STPLN-5129(005)						
		33C	11/30/1994	Obligation	343,938		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLN-5129(006)						
	07-465194 Saviers Rd., Wobley Rd to Yuccas St Resurface						
		33C	05/31/1994	Obligation	-28,772		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oxnard (5129)	STPLN-5129(006)						
		33C	11/30/1994	Obligation	-632,103		
	STPLN-5129(006)						
		33C	03/31/1997	Obligation	7,766		
				Project Obligation=	-653,108	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5129(007)						
	07-465204 Ventura Rd., Gonzales Rd. to 5th St. Resurf. COMBINED WITH FORMER (008) & (009)						
		33C	05/31/1994	Obligation	-14,164		
	STPLN-5129(007)						
		33C	11/30/1994	Obligation	-925,068		
	STPLN-5129(007)						
		33C	11/30/1996	Obligation	-22,310		
	STPLN-5129(007)						
		33C	11/06/2002	Obligation	62,112		
				Project Obligation=	-899,429	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5129(008)						
	07-465214 Wooley Rd., Victoria Ave. to Ventura Rd. resurf. PROJECT CANCELLED, BEING COMBINED WITH STPLNG-5129(007) 5/25/94 AUTHORIZATION DTE FOR						
		33C	05/31/1994	Obligation	-16,378		
	STPLN-5129(008)						
		33C	11/30/1994	Obligation	16,378		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLN-5129(009)						
	07-465224 Gonzales Rd (WB), Williams Dr. to Rose Ave. resurf PROJECT CANCELLED, BEING COMBINED WITH STPLNG-5129(007) 5/25/94 AUTHORIZATION DTE FOR						
		33C	05/31/1994	Obligation	-5,931		
	STPLN-5129(009)						
		33C	11/30/1994	Obligation	5,931		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLN-5129(012)						
	07-466784 Rice Avenue/Route 101 Interchange Construct New Interchange						
		33C	03/31/1995	Obligation	-1,500,000		
				Project Obligation=	-1,500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Port Hueneme (5302)	STPL-5302(001)						
	07-931252 Pleasant Valley Road from Military Base Gate to Ventura Boulevard Reconstruct road, curb, gutter/sidewalk						
		33C	09/20/2000	Obligation	-504,798		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Port Hueneme (5302)	STPL-5302(001)							
		33C	04/17/2001	Obligation	125,447			
				Project Obligation=	-379,351	0	0	
9I, FINAL VOUCHER PAID								
	STPL-5302(004)							
	07-932334 Channel Islands Bl. bet. Victoria Ave. & Ventura Road, and Ventura Road bet. Hueneme Rd & Channel Islands Blvd.							
	Road Rehabilitation							
		33C	09/03/2004	Obligation	-18,912	-18,912		**New1**
				Project Obligation=	-18,912	-18,912	0	
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).								
San Buena Ventura (5026)	STPL-5026(007)							
	07-466134 IN THE CITY OF SAN BUENA VENTURA ON TELEPHONE RD: COUNTY SQUARE DR TO KIMBALL RD.							
	AC OVERLAY (NO. 94-29)							
		33C	01/31/1997	Obligation	-575,445			
	STPL-5026(007)							
		33C	10/31/1997	Obligation	58,705			
				Project Obligation=	-516,739	0	0	
9I, FINAL VOUCHER PAID								
	STPL-5026(014)							
	07-927338 FROM US 101 RIGHT OF WAY TO THOMPSON BLVD.							
	AC OVERLAY MINOR SIDEWALK REPAIR & TRAFFIC ITEMS							
		33C	08/31/1997	Obligation	-236,375			
	STPL-5026(014)							
		33C	09/15/1998	Obligation	27,601			
	STPL-5026(014)							
		33C	05/25/1999	Obligation	4,819			
				Project Obligation=	-203,954	0	0	
9I, FINAL VOUCHER PAID								
	STPLN-5026(004)							
	07-161334 On Kimball Rd. from Telephone Rd.							
		33C	11/30/1993	Obligation	-365,628			
	STPLN-5026(004)							
		33C	07/31/1994	Obligation	122,172			
	STPLN-5026(004)							
		33C	08/31/1996	Obligation	26,450			
				Project Obligation=	-217,005	0	0	
9I, FINAL VOUCHER PAID								
	STPLN-5026(005)							
	07-464464 Telegraph Rd.: Saticoy Ave to City Limits							
	Pavement Overlay & Rehabilitation							
		33C	08/31/1994	Obligation	-396,614			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Buena Ventura (5026)	STPLN-5026(005)						
		33C	12/31/1996	Obligation	107,418		
	STPLN-5026(005)						
		33C	10/31/1997	Obligation	5		
				Project Obligation=	-289,190	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5026(006)						
	07-466124 IN THE CITY OF SAN BUENA VENTURA ON VICTORIA AVE: VALENTINE RD TO RTE 126 FREEWAY.						
	AC OVERLAY (NO. 94-19)						
		33C	01/31/1996	Obligation	-603,774		
	STPLN-5026(006)						
		33C	11/30/1996	Obligation	63,741		
	STPLN-5026(006)						
		33C	10/31/1997	Obligation	57,504		
				Project Obligation=	-482,528	0	0
9I, FINAL VOUCHER PAID							
Santa Paula (5121)	STPL-5121(008)						
	07-932060 City of Santa Paula - Various Locations						
	Pavement Overlay of Arterial Streets						
		33C	09/07/2002	Obligation	-321,300		
				Project Obligation=	-321,300	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Simi Valley (5405)	STPL-5405(004)						
	07-927656 ROYAL AVE:MADERA RD TO CORTO ST & FROM DARRAH AVE TO TAPO CANYON RD						
	RESURFACE/RECONSTRUCTION						
		33C	04/30/1995	Obligation	-1,953,679		
	STPL-5405(004)						
		33C	07/31/1995	Obligation	426,537		
	STPL-5405(004)						
		33C	05/31/1997	Obligation	267,134		
				Project Obligation=	-1,260,007	0	0
9I, FINAL VOUCHER PAID							
	STPL-5405(006)						
	07-927683 IN THE CITY OF SIMI VALLEY ON LOS ANGELES AVE @ METROLINK STA. DRWY & @ TAPO ST.						
	TRAFFIC SIGNALS						
		33C	03/31/1996	Obligation	-180,000		
	STPL-5405(006)						
		33C	10/31/1997	Obligation	1,411		
				Project Obligation=	-178,588	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(009)						
	07-927323 Cochran St @ Sycamore Dr						
	Widening,Const C&G,Swalk,relocate signal						
		33C	01/31/1998	Obligation	-69,053		
	STPL-5405(009)						
		33C	01/28/1998	Obligation	67,283		
	STPL-5405(009)						
		33C	11/28/1998	Obligation	-67,283		
	STPL-5405(009)						
		33C	11/28/1998	Obligation	69,053		
	STPL-5405(009)						
		33C	01/28/1998	Obligation	-67,283		
	STPL-5405(009)						
		33C	07/21/1999	Obligation	-53,339		
	STPL-5405(009)						
		33C	07/23/1999	Obligation	53,339		
	STPL-5405(009)						
		33C	01/28/1998	Obligation	6,972		
	STPL-5405(009)						
		33C	01/28/1998	Obligation	-69,053		
	STPL-5405(009)						
		33C	07/28/1999	Obligation	69,053		
				Project Obligation=	-60,311	0	0
9I, FINAL VOUCHER PAID							
	STPL-5405(010)						
	07-927324 LOS ANGELES AVE @ FIRST ST						
	Widening, const C&G, swlks, signals						
		33C	01/31/1998	Obligation	-54,888		
	STPL-5405(010)						
		33C	01/28/1998	Obligation	40,723		
	STPL-5405(010)						
		33C	01/28/1998	Obligation	-40,723		
	STPL-5405(010)						
		33C	07/19/1999	Obligation	8,852		
	STPL-5405(010)						
		33C	07/28/1999	Obligation	23,018		
				Project Obligation=	-23,018	0	0
9I, FINAL VOUCHER PAID							
Ventura County Transportation Commission (6155)	CMLSTPLG-6155(010)						
	07-927062 REGIONAL RIDESHARING IN VENTURA COUNTY FY 96/97						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)		33S0 07/31/1996	Obligation	-181,098		
Ventura County Transportation Commission (6155)	CMLSTPLG-6155(010)					
		33S0 12/31/1997	Obligation	49,000		
	CMLSTPLG-6155(010)	33S0 06/07/2000	Obligation	40,025		
			Project Obligation=	-92,072	0	0
9I, FINAL VOUCHER PAID						
	STPLG-6155(007)					
	07-927864 REGIONAL RIDESHARE ACTIVITIES IN VENTURA COUNTY - FY 95/96					
	PROMOTE RIDESHARE PROGRAM					
		33S0 12/31/1995	Obligation	-183,000		
	STPLG-6155(007)					
		33S0 05/31/1996	Obligation	78,098		
			Project Obligation=	-104,902	0	0
9I, FINAL VOUCHER PAID						
	STPLG-6155(012)					
	07-927365 VENTURA COUNTY REGIONAL RIDESHARE, 1997/98 FY					
	REGIONAL RIDESHARE ACTIVITIES					
		33S0 07/31/1997	Obligation	-220,000		
	STPLG-6155(012)					
		33S0 12/31/1997	Obligation	-49,000		
	STPLG-6155(012)					
		33S0 04/17/2000	Obligation	14,937		
			Project Obligation=	-254,062	0	0
9I, FINAL VOUCHER PAID						
Ventura County (5952)	RPMSTPL-5952(088)					
	07-4U2914 Camarillo - Santa Clara Ave: Rte 101 to Rte 118; Central Ave: Rte 232 to Camarillo City Limit					
	Construct Intersection Improvement					
		33C 08/28/2003	Obligation	-806,000		
			Project Obligation=	-806,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPDBL-5952(062)					
	07-931207 Lewis Rd between Hwy 101 and Hueneme Road					
	Lewis Road Improvements					
		33C 09/28/2000	Obligation	-66,139		
			Project Obligation=	-66,139	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	STPL-3054(001) - - Ridesharing (91/92) Commuter Computer						
		33C	07/02/1992	Obligation	-75,000		
	STPL-3054(001)	33C	03/31/1994	Obligation	8,603		
	STPL-3054(001)	33C	02/28/1997	Obligation	64,018		
				Project Obligation=	-2,378	0	0
9I, FINAL VOUCHER PAID							
	STPL-5952(012) 07-465904 Santa Clara Avenue: 1137 feet north of Ventura Blvd to Los Angeles Avenue Widen from 2 to 4 lanes	33C	06/30/1994	Obligation	-1,078,295		
	STPL-5952(012)	33C	08/06/2003	Obligation	806,782		
				Project Obligation=	-271,513	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5952(013) 07-465914 Central Ave: Rte 101 to Santa Clara Avenue Widen north half & resurface south half	33C	06/30/1994	Obligation	-211,586		
				Project Obligation=	-211,586	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5952(014) 07-465924 Santa Clara Ave at Wright Rd Construct Left Turn Lane	33C	06/30/1994	Obligation	-130,139		
	STPL-5952(014)	33C	01/31/1997	Obligation	-92,956		
	STPL-5952(014)	33C	11/15/1999	Obligation	141,692		
	STPL-5952(014)	33C	03/28/2000	Obligation	0		
				Project Obligation=	-81,402	0	0
9I, FINAL VOUCHER PAID							
	STPL-5952(015) 07-465934 Santa Clara Ave at Central Ave. Construct Left Turn Lane & Signal	33C	06/30/1994	Obligation	-93,841		
	STPL-5952(015)	33C	01/31/1997	Obligation	-239,027		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	STPL-5952(015)						
		33C	11/16/1999	Obligation	105,659		
	STPL-5952(015)						
		33C	03/23/2000	Obligation	0		
				Project Obligation=	-227,208	0	0
9I, FINAL VOUCHER PAID							
	STPL-5952(018)						
	07-927684 VENTURA COUNTY TRAFFIC MITIGATION FEE DEVELOPMENT PROJECT PLANNING STUDY						
		33C	03/31/1995	Obligation	-132,795		
				Project Obligation=	-132,795	0	0
7G, SENT TO FEDERAL AID UNIT.							
	STPL-5952(019)						
	07-927947 VARIOUS LOCATIONS THROUGHOUT VENTURA COUNTY PAVEMENT REHABILITATION						
		33C	03/31/1996	Obligation	-88,530		
	STPL-5952(019)						
		33C	01/31/1997	Obligation	-2,137,999		
	STPL-5952(019)						
		33C	04/06/1999	Obligation	-13,280		
	STPL-5952(019)						
		33C	01/18/2000	Obligation	447,464		
				Project Obligation=	-1,792,344	0	0
9I, FINAL VOUCHER PAID							
	STPL-CML-5952(003)						
	07-995193 Commuter Computer - Rideshare 0 92/93, 93/94						
		33C	07/31/1993	Obligation	-150,000		
	STPL-CML-5952(003)						
		33C	03/31/1994	Obligation	17,205		
	STPL-CML-5952(003)						
		33C	05/31/1994	Obligation	-7,082		
	STPL-CML-5952(003)						
		33C	07/31/1994	Obligation	-163,578		
	STPL-CML-5952(003)						
		33C	10/31/1997	Obligation	8,718		
				Project Obligation=	-294,736	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5952(005)						
	07-464474 VARIOUS LOCATIONS (11) THROUGHOUT VENTURA COUNTY PAVEMENT REHABILITATION/REPAIR						
		33C	01/31/1994	Obligation	-70,824		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	STPLN-5952(005)						
		33C	06/30/1994	Obligation	-1,197,278		
	STPLN-5952(005)						
		33C	11/30/1994	Obligation	151,552		
	STPLN-5952(005)						
		33C	06/14/2001	Obligation	195,853		
				Project Obligation=	-920,696	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-15,909,235.75	-18,912.00	0.00
33C0 OXNARD-VENTURA-THOUSAND OAKS Total Balance					-526,954.75	-18,912.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,072,683		
		33D	10/01/1992	Apportionment	1,266,192		
		33D	10/01/1993	Apportionment	1,277,489		
		33D	10/01/1994	Apportionment	1,257,008		
		33D	10/01/1995	Apportionment	1,258,728		
		33D	12/31/1996	Apportionment	1,680,056		
				Total Apportionment	7,812,156.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	7,490		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	31,299		
		33D	09/30/1997	Transfer	811,252		
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES							
		33D	09/30/2003	Transfer	143,323		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-809,124		
		33D	04/30/1994	Transfer	77,796		
COMBINED ROAD PLAN TRANSFERSS							
		33D	04/30/1994	Transfer	989,115		
CRP TRANSFER							
		33D	10/31/1995	Transfer	50,617		
		33D	10/31/1995	Transfer	329		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	-10,534		
CRP TRANSFERS TO RSTP Q24 AND 33D							
		33D	10/31/1999	Transfer	92,990		
				Total Transfer	1,384,554.01	0.00	0.00
Camarillo (5393)	STPL-5393(008) 07-931582 Ventura Boulevard Realignment & Relocation of S/B ramps						
		33D	08/14/2000	Obligation	-310,323		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-310,323	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ojai (5251)	STPL-5251(006)					
	07-931173 800 feet south of Fulton Street and SR 150 intersection					
	Construct curb, gutter, sidewalk, & AC					
		33D 09/15/1998	Obligation	-53,790		
			Project Obligation=	-53,790	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Buena Ventura (5026)	ER-STPLZ-3040(001)					
	07-927872 IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR. #52C-0061.(DAF #MN-CL-VENTURA-1)					
	EMERGENCY REPAIR/FORCE ACNT/RESTORATION					
		33D 11/16/1998	Obligation	-201,839		
	ER-STPLZ-3040(001)					
		33D 11/28/1998	Obligation	201,839		
	ER-STPLZ-3040(001)					
		33D 01/13/1999	Obligation	-201,839		
	ER-STPLZ-3040(001)					
		33D 01/28/1999	Obligation	201,839		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLMACM-5026(012)					
	07-927084 Victoria Ave. at Rte 101,					
	Road Rehabilitation					
		33D 12/31/1997	Obligation	-2,715,575		
	STPLMACM-5026(012)					
		33D 06/15/1998	Obligation	-2,715,575		
	STPLMACM-5026(012)					
		33D 06/28/1998	Obligation	2,715,575		
	STPLMACM-5026(012)					
		33D 03/06/2002	Obligation	0		
			Project Obligation=	-2,715,574	0	0
9I, FINAL VOUCHER PAID						
Santa Paula (5121)	STPL-5121(008)					
	07-932060 City of Santa Paula - Various Locations					
	Pavement Overlay of Arterial Streets					
		33D 09/07/2002	Obligation	-143,324		
			Project Obligation=	-143,324	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-5121(001)					
	07-927622 Main Street: Peck Road to Harvard Boulevard					
		33D 11/30/1994	Obligation	-553,312		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-553,312	0	0
9I, FINAL VOUCHER PAID						
Simi Valley (5405)	CML-STPL-5405(001)					
	07-161214 Conejo Valley Chamber of Commerce-TMO					
		33D 08/31/1994	Obligation	-75,000		
			Project Obligation=	-75,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5405(008)					
	07-927270 Los Angeles Ave: First St to Sycamore Dr Reconstruction, Resurfacing					
		33D 04/30/1997	Obligation	-710,993		
	STPL-5405(008)					
		33D 08/31/1997	Obligation	-50		
	STPL-5405(008)					
		33D 06/10/1999	Obligation	33,675		
			Project Obligation=	-677,367	0	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	STPLE-ST-6155(002)					
		33D 03/31/1994	Obligation	-200,077		
	STPLE-ST-6155(002)					
		33D 08/31/1995	Obligation	-3,999,923		
			Project Obligation=	-4,200,000	0	0
9I, FINAL VOUCHER PAID						
Ventura County (5952)	STPL-5952(009)					
	07-465184 Moorpark Road: Santa Rosa Road to Tierra Rejada Road					
	Realign & Construct Roadway					
		33D 04/30/1994	Obligation	-287,722		
			Project Obligation=	-287,722	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(020)					
	07-927053 LEWIS ROAD AT CAVELTI ROAD CONSTRUCT LT. TURN LANE ON LEWIS ROAD					
		33D 06/30/1996	Obligation	-15,050		
	STPL-5952(020)					
		33D 01/31/1998	Obligation	-189,454		
	STPL-5952(020)					
		33D 03/16/2000	Obligation	24,207		
			Project Obligation=	-180,296	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-9,196,710.01	0.00	0.00
			33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			310,124
		34A0 10/01/1992	Apportionment			335,407
		34A0 10/01/1993	Apportionment			435,200
		34A0 10/01/1994	Apportionment			737,364
		34A0 10/01/1995	Apportionment			181,884
		34A0 12/31/1996	Apportionment			181,545
			Total Apportionment	0.00	0.00	2,181,524.00
1995/96 APPROPRIATION ADJUSTMENT						
		34A0 12/17/1997	Transfer			24,195
			Total Transfer	0.00	0.00	24,195.00
Camarillo (5393)	STPL-5393(008) 07-931582 Ventura Boulevard Realignment & Relocation of S/B ramps					
		34A0 08/14/2000	Obligation			-1,677,100
			Project Obligation=	0	0	-1,677,100
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fillmore (5222)	STPLMA-5222(004) 07-931360 VARIOUS LOCATIONS RUBBERIZED ASPHALT OVERLAY					
		34A0 07/20/1999	Obligation			-325,000
			Project Obligation=	0	0	-325,000
9I, FINAL VOUCHER PAID						
Ventura County (5952)	STPL-5952(009) 07-465184 Moorpark Road: Santa Rosa Road to Tierra Rejada Road Realign & Construct Roadway					
		34A0 01/20/2000	Obligation			-203,619
			Project Obligation=	0	0	-203,619
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-2,205,719.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			1,075
		34B0 10/01/1992	Apportionment			1,163
		34B0 10/01/1993	Apportionment			1,509
		34B0 10/01/1994	Apportionment			2,557
		34B0 10/01/1995	Apportionment			631
		34B0 12/31/1996	Apportionment			630
			Total Apportionment	0.00	0.00	7,565.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/1997	Transfer			84
			Total Transfer	0.00	0.00	84.00
Ventura County Transportation Commission (6155)	CMLMA-6155(021) 07-931389 Various locations in Ventura County					
	Equipment Purchase	34B0 09/16/1999	Obligation			-7,649
			Project Obligation=	0	0	-7,649
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-7,649.00
	34B0 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			638,082
		34B0 10/01/1992	Apportionment			690,102
		34B0 10/01/1993	Apportionment			895,428
		34B0 10/01/1994	Apportionment			1,517,131
		34B0 10/01/1995	Apportionment			374,228
		34B0 12/31/1996	Apportionment			373,530
			Total Apportionment	0.00	0.00	4,488,501.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/1997	Transfer			49,782
			Total Transfer	0.00	0.00	49,782.00
Moorpark (5436)	DBMAL-5436(004)					
	07-931310	7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada.				
	AC Rehabilitation;Remove/replace Overlay					
		34B0 04/28/1999	Obligation			-88,857
			Project Obligation=	0	0	-88,857
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)	STPLMACM-5026(012)					
	07-927084	Victoria Ave. at Rte 101,				
	Road Rehabilitation					
		34B0 12/31/1997	Obligation			-1,784,425
	STPLMACM-5026(012)					
		34B0 03/06/2002	Obligation			24,016
			Project Obligation=	0	0	-1,760,408
9I, FINAL VOUCHER PAID						
Santa Paula (5121)	STPL-5121(008)					
	07-932060	City of Santa Paula - Various Locations				
	Pavement Overlay of Arterial Streets					
		34B0 09/07/2002	Obligation			-24,016
			Project Obligation=	0	0	-24,016
4A, PROJECT AUTHORIZATION (INITIATED).						
Thousand Oaks (5392)	DBL-MAL-5392(004)					
	07-927734	HAMPSHIRE ROAD: FOOTHILL DRIVE TO LOS ROBLES DRIVE				
	WIDEN ROADWAY, RAMPS, ADD SIGNALS					
		34B0 / /	Obligation			-700,000
	DBL-MAL-5392(004)					
		34B0 05/17/1999	Obligation			0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	-699,999
9I, FINAL VOUCHER PAID						
Thousand Oaks (5392)	STPLMA-5392(006) 07-927927 VARIOUS LOCATIONS WITHIN CITY OF THOUSAND OAKS					
	AC OVERLAY & W/CURB CUT RAMPS	34B0 / /	Obligation			-1,965,000
	STPLMA-5392(006)	34B0 / /	Obligation			-88,858
	STPLMA-5392(006)	34B0 03/31/1998	Obligation			88,857
			Project Obligation=	0	0	-1,965,000
9I, FINAL VOUCHER PAID						
Ventura County (5952)	STPDBL-5952(062) 07-931207 Lewis Rd between Hwy 101 and Hueneme Road					
	Lewis Road Improvements	34B0 09/28/2000	Obligation			-310,700
			Project Obligation=	0	0	-310,700
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPMA-P118(043) - -	34B0 / /	Obligation			-222,534
	STPMA-P118(043)	34B0 / /	Obligation			222,534
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-4,848,982.84
34B0 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	-310,699.84

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	214,098		
		35A0	10/01/1992	Apportionment	182,758		
		35A0	10/01/1993	Apportionment	154,286		
		35A0	10/01/1994	Apportionment	116,980		
		35A0	10/01/1995	Apportionment	233,376		
		35A0	12/31/1996	Apportionment	259,485		
				Total Apportionment	1,160,983.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-50,778		
CORRECTION TO TRANSFERS S/B 6065MPO							
		35A0	08/08/1996	Transfer	225,000		
Exchange Fund Transfers							
		35A0	06/12/1996	Transfer	-225,000		
Transfer of State 35A to Local							
		35A0	07/01/2001	Transfer	126,574		
				Total Transfer	75,796.59	0.00	0.00
Ojai (5251)	DBL-5251(005) 07-927348 Grand Avenue: Signal Street to Gridley Rd AC Overlay						
		35A0	07/31/1997	Obligation	-12,900		
	DBL-5251(005)						
		35A0	08/31/1997	Obligation	-160,100		
				Project Obligation=	-173,000	0	0
9I, FINAL VOUCHER PAID							
Port Hueneme (5302)	DBL-5302(002) 07-931308 N/O Channel Islands Blvd: 250' W/O Madera Circle to Triton St. Construct New Sidewalks						
		35A0	04/15/1999	Obligation	-137,221		
	DBL-5302(002)						
		35A0	11/18/1999	Obligation	31,200		
	DBL-5302(002)						
		35A0	01/12/2001	Obligation	4,985		
				Project Obligation=	-101,035	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	STPL-5952(063) 07-931329 Various locations					
	Pavement Rehab Projects					
		35A0 08/26/1999	Obligation	-713,773		
	STPL-5952(063)					
		35A0 04/21/2000	Obligation	-248,971		
			Project Obligation=	-962,744	0	0
7D, AUDIT SCHEDULED.						
			Total Obligation	-1,236,779.59	0.00	0.00
			35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	742		
		35B0 10/01/1992	Apportionment	634		
		35B0 10/01/1993	Apportionment	535		
		35B0 10/01/1994	Apportionment	407		
		35B0 10/01/1995	Apportionment	810		
		35B0 12/31/1996	Apportionment	901		
			Total Apportionment	4,029.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-176		
23 U.S.C. 133(F) COMPLIANCE						
		35B0 09/30/1997	Transfer	-3,853		
			Total Transfer	-4,029.00	0.00	0.00
	35B0 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	440,508		
		35B0 10/01/1992	Apportionment	376,025		
		35B0 10/01/1993	Apportionment	317,444		
		35B0 10/01/1994	Apportionment	240,687		
		35B0 10/01/1995	Apportionment	480,173		
		35B0 12/31/1996	Apportionment	533,893		
			Total Apportionment	2,388,730.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-104,476		
			Total Transfer	-104,476.00	0.00	0.00
Camarillo (5393)	STPL-5393(008)					
	07-931582 Ventura Boulevard					
	Realignment & Relocation of S/B ramps					
		35B0 08/14/2000	Obligation	-257,155		
			Project Obligation=	-257,155	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Moorpark (5436)	DBMAL-5436(004)					
	07-931310 7 Locations-Collins Dr,Campus Park,High St,Spring Rd,Princeton Ave, Christian Barret, and Tierra Rejada.					
	AC Rehabilitation;Remove/replace Overlay					
		35B0 04/19/1999	Obligation	-456,587		
			Project Obligation=	-456,587	0	0
9I, FINAL VOUCHER PAID						
Oxnard (5129)	DBL-5129(019)					
	07-927292 Wooley Rd: Saviers Rd to Rose Ave; Gonzales Rd: Ventura Rd to Patterson Rd; Channel Islands Blvd: Harbor Blvd to Victoria Ave.					
	Resurfacing					
		35B0 02/28/1997	Obligation	-873,066		
	DBL-5129(019)					
		35B0 09/30/1997	Obligation	-114,610		
	DBL-5129(019)					
		35B0 06/25/2001	Obligation	142,252		
			Project Obligation=	-845,423	0	0
9I, FINAL VOUCHER PAID						
Santa Paula (5121)	STPL-5121(008)					
	07-932060 City of Santa Paula - Various Locations					
	Pavement Overlay of Arterial Streets					
		35B0 09/07/2002	Obligation	-142,252		
			Project Obligation=	-142,252	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Thousand Oaks (5392)	DBL-MAL-5392(004) 07-927734 HAMPSHIRE ROAD: FOOTHILL DRIVE TO LOS ROBLES DRIVE					
	WIDEN ROADWAY, RAMPS, ADD SIGNALS	35B0 07/31/1996	Obligation	-540,000		
			Project Obligation=	-540,000	0	0
9I, FINAL VOUCHER PAID						
Ventura County (5952)	STPDBL-5952(062) 07-931207 Lewis Rd between Hwy 101 and Hueneme Road					
	Lewis Road Improvements	35B0 09/28/2000	Obligation	-42,836		
			Project Obligation=	-42,836	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-2,284,253.86	0.00	0.00
35B0 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.14	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 EDWARDS AFB (3201)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	1,760,242		
			Total Apportionment	1,760,242.00	0.00	0.00
			H230 EDWARDS AFB Total Balance	1,760,242.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	17,140		
			Total Apportionment	17,140.00	0.00	0.00
	H230 LOS ANGELES LONG BEACH Total Balance			17,140.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	3,458,595		
			Total Apportionment	3,458,595.00	0.00	0.00
H230 OXNARD-VENTURA-THOUSAND OAKS Total Balance				3,458,595.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	2,480,471		
			Total Apportionment	2,480,471.00	0.00	0.00
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-11,118		
			Total Transfer	-11,118.00	0.00	0.00
			H240 Total Balance	2,469,353.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 EDWARDS AFB (3201)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	10/01/2002 Apportionment	1,536,749		
			Total Apportionment	1,536,749.00	0.00	0.00
FTASTCML-6155(048)/CA-90-Y253/VENTURA COUNTY						
		QB4	01/13/2004 Transfer	-1,200,000		
FY 2002 RESCISSION						
		Q23	10/01/2002 Transfer	-21,621		
			Total Transfer	-1,221,621.00	0.00	0.00
			Q230 EDWARDS AFB Total Balance	315,128.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	6,116		
		Q23	10/01/1998	Apportionment	7,451		
		Q23	10/01/1999	Apportionment	8,090		
		Q23	10/01/2000	Apportionment	8,355		
		Q23	10/01/2001	Apportionment	8,720		
		Q23	10/01/2002	Apportionment	14,964		
				Total Apportionment	53,696.00	0.00	0.00
FFY 2002 RESCISSION							
		Q23	10/01/2002	Transfer	-108		
				Total Transfer	-108.00	0.00	0.00
Ojai (5251)	STPL-5251(008) 07-931328 Bryant Street Reconstruction and Overlay						
		Q23	06/29/1999	Obligation	-17,706		
				Project Obligation=	-17,706	0	0
9I, FINAL VOUCHER PAID							
Santa Paula (5121)	STPL-5121(008) 07-932060 City of Santa Paula - Various Locations Pavement Overlay of Arterial Streets						
		Q23	09/07/2002	Obligation	-99,108		
				Project Obligation=	-99,108	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Ventura County Transportation Commission (6155)	STPLG-6155(030) 07-931559 Ventura County Regional Rideshare Activities						
		Q35	06/08/2000	Obligation	-403,000		
	STPLG-6155(030)	Q35	03/05/2001	Obligation	-60,954		
	STPLG-6155(030)	Q35	06/27/2002	Obligation	119,126		
	STPLG-6155(030)	Q35	02/21/2003	Obligation	800		
				Project Obligation=	-344,027	0	0
9I, FINAL VOUCHER PAID							
Ventura County (5952)	STPL-5952(080) 07-931992 Various locations in Ventura County Road Rehabilitation						
		Q23	02/21/2002	Obligation	-1,849,022		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	STPL-5952(080)					
		Q23 05/09/2002	Obligation	1,849,022		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5952(083)					
	07-932026	Rose Avenue, Lindero Canyon Road, Kanan Road, Rolling Oaks Drive, Bradley Road, & Foothill Road				
		Q23 05/11/2002	Obligation	-1,849,022		
	STPL-5952(083)					
		Q23 11/20/2002	Obligation	525,159		
			Project Obligation=	-1,323,863	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-1,784,704.78	0.00	0.00
	Q230 LOS ANGELES LONG BEACH Total Balance			-1,731,116.78	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	3,628,101		
		Q23	10/01/1998	Apportionment	4,420,306		
		Q23	10/01/1999	Apportionment	4,799,666		
		Q23	10/01/2000	Apportionment	4,956,212		
		Q23	10/01/2001	Apportionment	5,173,479		
		Q23	10/01/2002	Apportionment	3,019,467		
				Total Apportionment	25,997,231.00	0.00	0.00
Caltrans Administered local projects							
		Q23	11/01/1999	Transfer	-2,894,635		
FFY 2002 RESCISSION							
		Q23	10/01/2002	Transfer	-42,483		
				Total Transfer	-2,937,118.00	0.00	0.00
Camarillo (5393)	STPL-5393(007) 07-931565 Citywide Road Rehabilitation/Reconstruction						
		Q23	11/01/2000	Obligation	-1,300,036		
	STPL-5393(007)						
		Q23	02/14/2001	Obligation	433		
	STPL-5393(007)						
		Q23	10/31/2002	Obligation	0		
				Project Obligation=	-1,299,602	0	0
9I, FINAL VOUCHER PAID							
Moorpark (5436)	STPL-5436(005) 07-931337 S/R 118/23 Bypass from existing SR 118/23 to a point west of Moorpark on SR 118 Prelim Alignment Study & Cost Analysis						
		Q23	07/13/1999	Obligation	-120,000		
	STPL-5436(005)						
		Q23	08/15/2001	Obligation	120,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
Ojai (5251)	STPL-5251(013) 07-932355 Gap Closure- Willow St between Montgomery St and Fox St Const Curb, Gutter Sidewalk & AC paved street						
		Q23	01/20/2004	Obligation	-33,641	-33,641	
				Project Obligation=	-33,641	-33,641	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oxnard (5129)	STPL-5129(022)					
	07-931178 Oxnard Blvd. from the existing flyover and crossing over the existing 101 Fwy Const fwy interchange & crossover bidge.					
		Q23 02/22/2002	Obligation	-200,000		
			Project Obligation=	-200,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5129(024)					
	07-931530 Oxnard Boulevard/Hwy 1 intersection of Saviers Road and Wooley Road Five Points Feasibility Study					
		Q23 04/25/2000	Obligation	-180,000		
			Project Obligation=	-180,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5129(031)					
	07-932023 Rose Avenue between Emerson Avenue and Fifth Street Roadway Widening					
		Q23 05/11/2002	Obligation	-1,110,000		
			Project Obligation=	-1,110,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5129(035)					
	07-932225 Bard Rd.- Rose Ave. to Pleasant Valley Rd & Hueneme Rd. - Edison Dr to Approx. 200' w/o Arcturus Ave Asphalt Concrete Overlay					
		Q23 07/22/2003	Obligation	-580,177		
			Project Obligation=	-580,177	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Port Hueneme (5302)	STPL-5302(001)					
	07-931252 Pleasant Valley Road from Military Base Gate to Ventura Boulevard Reconstruct road, curb, gutter/sidewalk					
		Q23 12/28/1998	Obligation	-27,904		
	STPL-5302(001)					
		Q23 05/14/2003	Obligation	4		
			Project Obligation=	-27,900	0	0
9I, FINAL VOUCHER PAID						
	STPL-5302(004)					
	07-932334 Channel Islands Bl. bet. Victoria Ave. & Ventura Road, and Ventura Road bet. Hueneme Rd & Channel Islands Blvd. Road Rehabilitation					
		Q23 11/07/2003	Obligation	-521,570	-521,570	
			Project Obligation=	-521,570	-521,570	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
San Buena Ventura (5026)	STPL-5026(022)					
	07-931794 Harbor Boulevard from Peninsula to Spinnaker					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Buena Ventura (5026)							
		Q23	04/09/2001	Obligation	-385,515		
				Project Obligation=	-385,515	0	0
9I, FINAL VOUCHER PAID							
San Buena Ventura (5026)	STPL-5026(024)						
	07-931998 Main Street Resurfacing (Hemlock St. to Seaward Ave.)						
	Asphalt Concrete Overlay						
		Q23	04/28/2002	Obligation	-633,823		
				Project Obligation=	-633,823	0	0
7D, AUDIT SCHEDULED.							
Simi Valley (5405)	STPL-5405(009)						
	07-927323 Cochran St @ Sycamore Dr						
	Widening,Const C&G,Swalk,relocate signal						
		Q23	11/06/1998	Obligation	-464,000		
	STPL-5405(009)						
		Q23	07/21/1999	Obligation	-20,689		
				Project Obligation=	-484,689	0	0
9I, FINAL VOUCHER PAID							
	STPL-5405(010)						
	07-927324 LOS ANGELES AVE @ FIRST ST						
	Widening, const C&G, swlks, signals						
		Q23	11/06/1998	Obligation	-294,112		
	STPL-5405(010)						
		Q23	07/19/1999	Obligation	-31,870		
				Project Obligation=	-325,982	0	0
9I, FINAL VOUCHER PAID							
	STPL-5405(017)						
	07-931573 Fitzgerald Road: Appleton Road to 800 feet west of Hudspeth Avenue						
	Road Rehabilitation						
		Q23	08/08/2000	Obligation	-708,240		
	STPL-5405(017)						
		Q23	01/15/2002	Obligation	7,895		
	STPL-5405(017)						
		Q23	12/25/2002	Obligation	-7,895		
				Project Obligation=	-708,240	0	0
9I, FINAL VOUCHER PAID							
	STPL-5405(018)						
	07-931574 Kuehner Drive from south City limits to State Route 118						
		Q23	08/08/2000	Obligation	-409,935		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(018)					
		Q23 06/19/2002	Obligation	58,134		
			Project Obligation=	-351,800	0	0
9I, FINAL VOUCHER PAID						
	STPL-5405(019)					
	07-931575 Sequoia Avenue: Southerly terminus to 415 feet north of Fitzgerald Road, and Royal Avenue to Township Avenue					
		Q23 08/08/2000	Obligation	-648,375		
	STPL-5405(019)					
		Q23 06/19/2002	Obligation	40,872		
			Project Obligation=	-607,502	0	0
9I, FINAL VOUCHER PAID						
Thousand Oaks (5392)	STPL-5392(008)					
	07-931271 Borchard Road Overcrossing off Highway 101					
	Relocate S/B on and Off Ramps & other Improvements					
		Q23 02/28/2000	Obligation	-2,000,000		
			Project Obligation=	-2,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5392(019)					
	07-931769 Various arterial streets in the City of Thousand Oaks					
	Asphalt Concrete Overlay & Curb Ramps					
		Q23 02/16/2001	Obligation	-2,000,000		
			Project Obligation=	-2,000,000	0	0
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)	STPL-6155(020)					
	07-931330 Ventura County					
	Regional rideshare activities					
		Q35 06/29/1999	Obligation	-403,000		
	STPL-6155(020)					
		Q35 03/06/2000	Obligation	-94,289		
	STPL-6155(020)					
		Q35 03/05/2001	Obligation	160,954		
			Project Obligation=	-336,335	0	0
9I, FINAL VOUCHER PAID						
	STPL-6155(038)					
	07-932001 Highway 101 between Highway 23 & Highway 33					
	Feasibility Study to widen roadway					
		Q23 03/08/2002	Obligation	-120,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)	STPL-6155(038)						
		Q23	05/29/2002	Obligation	-72,000		
	STPL-6155(038)						
		Q23	07/20/2004	Obligation	0	0	
				Project Obligation=	-191,999	0	0
9I, FINAL VOUCHER PAID							
	STPLG-6155(033) 07-931813 Ventura County Regional Rideshare Activities-FY 2001/02						
		Q35	06/14/2001	Obligation	-68,039		
				Project Obligation=	-68,039	0	0
9I, FINAL VOUCHER PAID							
Ventura County (5952)	STPDBL-5952(062) 07-931207 Lewis Rd between Hwy 101 and Hueneme Road Lewis Road Improvements						
		Q23	11/24/1998	Obligation	-1,381,068		
	STPDBL-5952(062)						
		Q23	11/02/1999	Obligation	-1,118,932		
	STPDBL-5952(062)						
		Q23	09/28/2000	Obligation	419,676		
	STPDBL-5952(062)						
		Q23	07/28/2002	Obligation	-1,653,900		
				Project Obligation=	-3,734,224	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5952(009) 07-465184 Moorpark Road: Santa Rosa Road to Tierra Rejada Road Realign & Construct Roadway						
		Q23	12/20/2001	Obligation	-736,300		
	STPL-5952(009)						
		Q23	06/20/2002	Obligation	736,300		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5952(063) 07-931329 Various locations Pavement Rehab Projects						
		Q23	06/29/1999	Obligation	-49,798		
	STPL-5952(063)						
		Q23	09/28/2000	Obligation	-125,510		
				Project Obligation=	-175,308	0	0
7D, AUDIT SCHEDULED.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	STPL-5952(070) 07-931537 Various Locations						
	Road Rehabilitation						
		Q23	05/30/2000	Obligation	-194,766		
	STPL-5952(070)						
		Q23	11/15/2000	Obligation	-3,673,995		
	STPL-5952(070)						
		Q23	07/18/2001	Obligation	616,169		
	STPL-5952(070)						
		Q23	02/27/2003	Obligation	-616,169		
				Project Obligation=	-3,868,761	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5952(094) 07-932267 Victoria Ave(Gonzales Rd.-Olivas Park Dr.); 5th St W between 90 E - 1320 W Victoria Ave & Terminal Loop						
		Q23	07/15/2003	Obligation	-1,283,419		
				Project Obligation=	-1,283,419	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-21,108,529.02	-555,210.98	0.00
Q230 OXNARD-VENTURA-THOUSAND OAKS Total Balance					1,951,583.98	-555,210.98	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SIMI VALLEY (3081)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(020)						
	07-931765 Stearns Street from Cochran Street to Leeds Streeet						
	Roadway Widening						
		Q23	02/14/2001	Obligation	-309,855		
	STPL-5405(020)						
		Q23	11/22/2003	Obligation	309,855	309,855	
				Project Obligation=	0	309,855	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5405(024)						
	07-931986 Tapo Street, Sinaloa Road, Galena Avenue						
	Road Rehabilitation						
		Q23	03/08/2002	Obligation	-837,000		
	STPL-5405(024)						
		Q23	07/28/2002	Obligation	99,108		
	STPL-5405(024)						
		Q23	01/14/2004	Obligation	128,982	128,982	
				Project Obligation=	-608,909	128,982	0
9I, FINAL VOUCHER PAID							
	STPL-5405(026)						
	07-932149 Madera Rd - E/o Vista Lago Dr to W/o Shaver						
	Concrete curb and gutter, sidewalks, storm drain fa						
		Q23	07/28/2003	Obligation	-442,650		
				Project Obligation=	-442,650	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLER-5405(023)						
	07-931920 Tapo Canyon Road and 118 Freeway						
	Landscape Enhancements						
		Q23	03/19/2002	Obligation	-100,000		
				Project Obligation=	-100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-1,151,559.80	438,837.20	0.00
				Q230 SIMI VALLEY Total Balance	-1,151,559.80	438,837.20	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	1,760,888		
		Q24	10/01/1998	Apportionment	2,137,138		
		Q24	10/01/1999	Apportionment	2,321,517		
		Q24	10/01/2000	Apportionment	2,397,603		
		Q24	10/01/2001	Apportionment	2,503,200		
		Q24	10/01/2002	Apportionment	2,165,533		
				Total Apportionment	13,285,879.00	0.00	0.00
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES							
		Q24	09/30/2003	Transfer	-39,676		
		Q24	09/30/2003	Transfer	-143,324		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-11,118		
Caltrans administered local projects							
		Q24	11/01/1999	Transfer	2,894,635		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-31,156		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	49,143		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	70,241		
		Q24	05/01/1998	Transfer	4,652		
		Q24	05/01/1998	Transfer	8,815		
		Q24	05/01/1998	Transfer	144,522		
		Q24	05/01/1998	Transfer	9,571		
		Q24	05/01/1998	Transfer	15		
		Q24	05/01/1998	Transfer	245		
		Q24	05/01/1998	Transfer	170		
		Q24	05/01/1998	Transfer	16		
STEA APPORTIONMENTS TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	101,113		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
TRANSFER Q240						
LOCAL TO STATE						
		Q24 07/01/2001	Transfer	-126,575		
			Total Transfer	2,931,289.00	0.00	0.00
Camarillo (5393)	STPCML-5393(015)					
	07-932421 Pleasant Valley Road Widening, Via Rosal to Route 101					
	Roadway Widening & Bike Lanes					
		Q24 07/17/2004	Obligation	-423,000	-423,000	
			Project Obligation=	-423,000	-423,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Fillmore (5222)	STPL-5222(003)					
	07-4U0554 Highway 126 @ "A" St.					
	Widening, signal modi. & Drainage Improv					
		Q24 05/25/1999	Obligation	-300,000		
			Project Obligation=	-300,000	0	0
9I, FINAL VOUCHER PAID						
Ojai (5251)	STPL-5251(013)					
	07-932355 Gap Closure- Willow St between Montgomery St and Fox St					
	Const Curb, Gutter Sidewalk & AC paved street					
		Q24 08/27/2004	Obligation	-33,641	-33,641	
			Project Obligation=	-33,641	-33,641	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Oxnard (5129)	STPL-5129(026)					
	07-931776 Various Locations in the City of Oxnard					
	Roadway Resurfacing Project					
		Q24 03/15/2001	Obligation	-3,304,369		
	STPL-5129(026)					
		Q24 11/08/2002	Obligation	429,460		
	STPL-5129(026)					
		Q24 03/20/2004	Obligation	405,530	405,530	
			Project Obligation=	-2,469,378	405,530	0
9I, FINAL VOUCHER PAID						
	STPL-5129(040)					
	07-932417 Patterson Road					
	Asphalt Concrete Overlay					
		Q24 05/14/2004	Obligation	-563,670	-563,670	
			Project Obligation=	-563,670	-563,670	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Port Hueneme (5302)	STPL-5302(001)					
	07-931252 Pleasant Valley Road from Military Base Gate to Ventura Boulevard					
	Reconstruct road, curb, gutter/sidewalk					
		Q24 08/02/2002	Obligation	-123,935		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Port Hueneme (5302)	STPL-5302(001)						
		Q24	05/14/2003	Obligation	0		
				Project Obligation=	-123,934	0	0
9I, FINAL VOUCHER PAID							
San Buena Ventura (5026)	STPL-5026(025)						
	07-932000 Seaward Avenue: Thompson Boulevard to Poli Street						
	Road Rehabilitation						
		Q24	09/17/2002	Obligation	-380,768		
	STPL-5026(025)						
		Q24	10/28/2003	Obligation	163,604	163,604	
				Project Obligation=	-217,164	163,604	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5026(028)						
	07-932203 Thompson Boulevard (Sanjon Road to Main Street and Telegraph Road)						
		Q24	04/02/2003	Obligation	-1,049,080		
				Project Obligation=	-1,049,080	0	0
7G, SENT TO FEDERAL AID UNIT.							
	STPL-5026(029)						
	07-932204 Market Street between Callens Road and Valentine Road						
		Q24	04/02/2003	Obligation	-274,119		
				Project Obligation=	-274,119	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Simi Valley (5405)	STPL-5405(026)						
	07-932149 Madera Rd - E/o Vista Lago Dr to W/o Shaver						
	Concrete curb and gutter, sidewalks, storm drain fa						
		Q24	02/22/2003	Obligation	-442,650		
	STPL-5405(026)						
		Q24	07/28/2003	Obligation	442,650		
	STPL-5405(026)						
		Q24	01/06/2004	Obligation	-805,623	-805,623	
	STPL-5405(026)						
		Q24	03/20/2004	Obligation	243,921	243,921	
				Project Obligation=	-561,702	-561,702	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5405(029)						
	07-932187 Tapo Canyon Road from Avenida Simi to Lost Canyon Drive						
	Road Rehabilitation						
		Q24	04/25/2003	Obligation	-333,900		
				Project Obligation=	-333,900	0	0
7D, AUDIT SCHEDULED.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Thousand Oaks (5392)	STPL-5392(020)					
	07-932196 Various Arterial Streets- AC Overlay and Associated Accessibility Improvements					
	Asphalt Concrete Overlay					
		Q24 03/29/2003	Obligation	-595,877		
			Project Obligation=	-595,877	0	0
7G, SENT TO FEDERAL AID UNIT.						
Ventura County Transportation Commission (6155)	STPL-6155(042)					
	07-932134 Dry Canyon Channel Bridge- W/B SR 118 E/O Erringer Road in the City of Simi Valley					
	Design of sound walls including bridge improvements					
		Q24 02/28/2003	Obligation	-84,811		
			Project Obligation=	-84,811	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-6155(033)					
	07-931813 Ventura County					
	Regional Rideshare Activities-FY 2001/02					
		Q36 06/14/2001	Obligation	-335,261		
			Project Obligation=	-335,261	0	0
9I, FINAL VOUCHER PAID						
	STPLG-6155(040)					
	07-932037					
	Regional Rideshare Activities - 2002/03					
		Q24 06/28/2002	Obligation	-379,226		
			Project Obligation=	-379,226	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)	DPM-0030(002)					
	07-4U1914 Rice Avenue Extension, between SR Ven-1/Pleasant Valley Road Interchange and Hueneme Road					
	Construct Four-Lane Roadway					
		Q24 01/15/2003	Obligation	-1,167,711		
	DPM-0030(002)					
		Q24 01/28/2003	Obligation	1,167,711		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	ER-3664(004)					
	07-931111 In the County of Ventura on Santa Ana Road N/O Burnham Road. - DAF# FFB-VENCO-025-0					
	Restoration- contract					
		Q24 09/13/1999	Obligation	-50,904		
	ER-3664(004)					
		Q24 12/27/1999	Obligation	50,904		
			Project Obligation=	0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	ER-3664(005)					
	07-931112 In the County of Ventura on Creek Road at Post Mile 0.26 - DAF#' FFB-VENCO-026-0					
	Restoration/Contract					
		Q24 09/13/1999	Obligation	-50,904		
	ER-3664(005)					
		Q24 12/27/1999	Obligation	50,904		
			Project Obligation=	0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	RPMSTPL-5952(081)					
	07-4U2454 Central Avenue between Camarillo city limits and SR232					
	Asphalt Concrete Overlay					
		Q24 06/27/2003	Obligation	-145,000		
	RPMSTPL-5952(081)					
		Q24 06/28/2003	Obligation	145,000		
	RPMSTPL-5952(081)					
		Q24 06/28/2002	Obligation	-145,000		
			Project Obligation=	-145,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPMSTPL-5952(088)					
	07-4U2914 Camarillo - Santa Clara Ave: Rte 101 to Rte 118; Central Ave: Rte 232 to Camarillo City Limit					
	Construct Intersection Improvement					
		Q24 08/06/2003	Obligation	-1,372,592		
	RPMSTPL-5952(088)					
		Q24 08/13/2003	Obligation	566,592		
	RPMSTPL-5952(088)					
		Q24 08/28/2003	Obligation	239,408		
	RPMSTPL-5952(088)					
		Q24 08/28/2003	Obligation	566,592		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPDBL-5952(062)					
	07-931207 Lewis Rd between Hwy 101 and Hueneme Road					
	Lewis Road Improvements					
		Q24 07/28/2002	Obligation	-1,648,269		
			Project Obligation=	-1,648,269	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5952(009)					
	07-465184 Moorpark Road: Santa Rosa Road to Tierra Rejada Road					
	Realign & Construct Roadway					
		Q24 12/20/2001	Obligation	-2,450,700		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952)	STPL-5952(009)						
		Q24	06/20/2002	Obligation	-736,300		
	STPL-5952(009)						
		Q24	06/28/2002	Obligation	3,187,000		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5952(075)						
	07-931814 Wendy Drive: 1000 feet South of Ruth Drive to Lois Road Install Traffic Signals						
		Q24	05/30/2001	Obligation	-119,957		
	STPL-5952(075)						
		Q24	12/20/2001	Obligation	10,776		
	STPL-5952(075)						
		Q24	12/18/2002	Obligation	5,268		
	STPL-5952(075)						
		Q24	01/14/2004	Obligation	0	0	
				Project Obligation=	-103,912	0	0
9I, FINAL VOUCHER PAID							
	STPL-5952(076)						
	07-931815 Telegraph Road: 1,000 feet North of Briggs Road to Cummings Road; Briggs Road: 1,000 feet South of Telegraph Road to Santa Paula Street						
		Q24	05/30/2001	Obligation	-119,957		
	STPL-5952(076)						
		Q24	12/18/2002	Obligation	-16,130		
				Project Obligation=	-136,087	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-9,778,032.43	-1,012,877.51	0.00
				Q240 Total Balance	6,439,135.57	-1,012,877.51	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	15		
			Total Apportionment	15.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-15		
			Total Transfer	-15.00	0.00	0.00
	Q510 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	8,815		
			Total Apportionment	8,815.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-8,815		
			Total Transfer	-8,815.00	0.00	0.00
Q510 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	70,241		
			Total Apportionment	70,241.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-70,241		
			Total Transfer	-70,241.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	245		
			Total Apportionment	245.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-245		
			Total Transfer	-245.00	0.00	0.00
	Q610 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	144,522		
			Total Apportionment	144,522.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-144,522		
			Total Transfer	-144,522.00	0.00	0.00
Q610 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	49,143		
			Total Apportionment	49,143.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-49,143		
			Total Transfer	-49,143.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	170		
			Total Apportionment	170.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-170		
			Total Transfer	-170.00	0.00	0.00
	Q710 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	101,113		
			Total Apportionment	101,113.00	0.00	0.00
STEA APPORTIONMENTS TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-101,113		
			Total Transfer	-101,113.00	0.00	0.00
Q710 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			4,652
			Total Apportionment	0.00	0.00	4,652.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-4,652
			Total Transfer	0.00	0.00	-4,652.00
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	16		
			Total Apportionment	16.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-16		
			Total Transfer	-16.00	0.00	0.00
	Q810 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81 09/24/1998	Apportionment	9,571		
			Total Apportionment	9,571.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81 05/01/1998	Transfer	-9,571		
			Total Transfer	-9,571.00	0.00	0.00
Q810 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	12,790,272	-1,148,163	-310,699
			Amount Loaned:	0	0	0
Ventura County Transportation Commission			**Balance:**	23,639,524	-6,874,364	-310,699
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino Associated Governments (6053)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
University Of California - Riverside (6344)	CML-6344(002) 08-924786 University of California at Riverside					
	Pilot demonstration project on using biodiesel fuel	3200 08/28/2003	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-100,000.00	0.00	0.00
	3200 Southeast Desert Air Basin Total Balance			-100,000.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino Associated Governments (6053)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6046(001)/CA-90-Y064/OMNITRANS							
		QC1	09/30/2001	Transfer	-6,227,042		
FTACML-6046(002)/CA-90-Y098/OMNITRANS							
		QC1	02/28/2002	Transfer	-5,377,000		
FTACML-6046(002)							
		QC1	02/07/2002	Transfer	-620,000		
FTACML-6046(003)/CA-90-Y164/OMNITRANS							
		QC1	11/30/2002	Transfer	-2,040,389		
		QC1	02/04/2003	Transfer	-620,000		
FTACML-6235(011)/CA-18-X020/MORONGO BASIN TA							
		QC1	04/23/2002	Transfer	-222,000		
FTACML-6292(003)/CA-18-X020/MOUNTAIN AREA RT							
		QC1	04/23/2002	Transfer	-90,000		
FTACML-6292(004)/CA-18-X020/MOUNTAIN AREA RT							
		QC1	04/23/2002	Transfer	-28,329		
				Total Transfer	-15,224,760.00	0.00	0.00
	Q400 South Coast Air Basin Total Balance				-15,224,760.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino Associated Governments (6053)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5298(011)/CA-18-X019-01/CITY OF BARST						
		QC1 07/31/2001	Transfer	-61,971		
FTACML-5298(022)/CA-18-X020/BARSTOW						
		QC1 04/15/2002	Transfer	-451,503		
FTACML-5298(023)/CA-18-X020/BARSTOW						
		QC1 04/18/2002	Transfer	-97,383		
FTACML-5298(024)/CA-18-X021/BARSTOW						
		QC1 05/01/2003	Transfer	-730,039		
FTACML-6235(009)/CA-18-X019-01/MORONGO BASIN						
		QC1 07/31/2001	Transfer	-492,503		
FTACML-6235(010)/CA-18-X019-01/MORONGO BASIN						
		QC1 07/31/2001	Transfer	-497,659		
FTACML-6235(012)/CA-18-X021/MORONGO BASIN TR						
		QC1 05/01/2003	Transfer	-232,148		
FTACML-6261(007)/CA-90-Y071/VICTOR VALLEY TR						
		QC1 04/30/2001	Transfer	-390,417		
FTACML-6261(008)/CA-90-Y109/VICTOR VALLEY TR						
		QC1 09/30/2002	Transfer	-3,212,712		
FTACML-6261(009)/CA-90-Y196/VICTOR VALLEY T.						
		QC1 04/09/2003	Transfer	-805,914		
FTACML-6261(010)/CA-90-Y288/VICTOR VALLEY TR						
		QC1 08/13/2004	Transfer	-199,193		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino Associated Governments (6053)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6292(005)/C A-18-X021/MOUTAIN AREA REG						
		QC1 05/01/2003	Transfer	-274,442		
			Total Transfer	-7,445,884.00	0.00	0.00
	Q400 Southeast Desert Air Basin Total Balance			-7,445,884.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement			**Balance:**	-22,770,644	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino Associated Governments (6053)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6208)	STPL-6208(004)					
		35B0 09/14/2002	Obligation	-2,910,565		
			Project Obligation=	-2,910,565	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-2,910,565.72	0.00	0.00
	35B0 SAN BERNARDINO-RIVERSIDE Total Balance			-2,910,565.72	0.00	0.00
Regional Surface Transportation Program			**Balance:**	-2,910,565	0	0
			Amount Loaned:	0	0	0
San Bernardino Associated Governments			**Balance:**	-25,681,209	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	4,056,467		
		3200	10/01/1992	Apportionment	4,850,528		
		3200	10/01/1993	Apportionment	4,811,629		
		3200	10/01/1994	Apportionment	4,880,592		
		3200	10/01/1995	Apportionment	4,208,483		
		3200	05/20/1996	Apportionment	2,436		
		3200	12/31/1996	Apportionment	4,787,027		
				Total Apportionment	27,597,162.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		3200	09/30/1997	Transfer	-39,057		
				Total Transfer	-39,057.00	0.00	0.00
Corona (5104)	CMLG-5104(007)						
	08-955774 IN THE CITY OF CORONA AT JOY STREET: PARKRIDGE AVE TO GRAND BLVD. TRAFFIC SIGNAL INTERCONNECT						
		32A0	07/31/1995	Obligation	-100,000		
	CMLG-5104(007)						
		32A0	10/31/1996	Obligation	24,000		
	CMLG-5104(007)						
		32A0	01/31/1998	Obligation	5,981		
				Project Obligation=	-70,018	0	0
9I, FINAL VOUCHER PAID							
	CMLG-5104(008)						
	08-955784 IN THE CITY OF CORONA ON LINCOLN AVE BETWEEN SIXTH AND RAILROAD SIGNAL INTERCONNECT						
		32A0	07/31/1995	Obligation	-100,000		
	CMLG-5104(008)						
		32A0	07/31/1996	Obligation	53,400		
	CMLG-5104(008)						
		32A0	07/31/1997	Obligation	-2,000		
	CMLG-5104(008)						
		32A0	11/30/1997	Obligation	-4,400		
	CMLG-5104(008)						
		32A0	02/28/1998	Obligation	66		
				Project Obligation=	-52,933	0	0
9I, FINAL VOUCHER PAID							
	CMLN-5104(013)						
	08-924251 In the City of Corona on Serfas Club Dr @ State Route 91 HOV Lane						
		3200	06/30/1999	Obligation	-384,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Corona (5104)	CMLN-5104(013)					
		3200 11/08/2003	Obligation	143,340	143,340	
			Project Obligation=	-240,659	143,340	0
9I, FINAL VOUCHER PAID						
	CMLN-5104(015)					
	08-924282 In the City of Corona on Mckinley St. westbound on ramp to SR 91					
		3200 06/30/1999	Obligation	-300,000		
	CMLN-5104(015)					
		3200 11/08/2003	Obligation	80,061	80,061	
			Project Obligation=	-219,938	80,061	0
9I, FINAL VOUCHER PAID						
	CMLN-5104(016)					
	08-924283 In the City of Corona on Lincoln Ave @ SR 91					
		3200 06/30/1999	Obligation	-340,000		
	CMLN-5104(016)					
		3200 11/08/2003	Obligation	74,330	74,330	
			Project Obligation=	-265,669	74,330	0
9I, FINAL VOUCHER PAID						
Hemet (5186)	CMLG-5186(001)					
	08-197634 Stetson Ave.-Signal Coordination					
	traffic signal coordination					
		32A0 07/31/1993	Obligation	-276,625		
	CMLG-5186(001)					
		32A0 01/31/1994	Obligation	31,729		
	CMLG-5186(001)					
		32A0 12/09/1998	Obligation	244,896		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Moreno Valley (5441)	CML-5441(008)					
	08-411504 In the City of Moreno Valley on Ironwood Ave: Perris Blvd to Day St					
	Traffic Signal Interconnect					
		3200 12/31/1994	Obligation	-25,000		
	CML-5441(008)					
		3200 04/30/1996	Obligation	-124,995		
	CML-5441(008)					
		3200 11/30/1996	Obligation	-15,005		
			Project Obligation=	-165,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5441(016)					
	08-955876 IN THE CITY OF MORENO VALLEY ON PERRIS BLVD FROM ALESSANDRO BLVD TO COTTONWOOD AVE.					
	SIGNAL INTERCONNECT					
		3200 06/28/1998	Obligation	-48,514		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	CML-5441(016)						
		3200	06/28/1998	Obligation	48,514		
	CML-5441(016)						
		3200	07/16/1998	Obligation	-48,514		
	CML-5441(016)						
		3200	07/28/1998	Obligation	-48,514		
	CML-5441(016)						
		3200	07/28/1998	Obligation	48,514		
	CML-5441(016)						
		3200	11/13/1998	Obligation	17,035		
	CML-5441(016)						
		3200	12/14/1999	Obligation	2,400		
				Project Obligation=	-29,078	0	0
9I, FINAL VOUCHER PAID							
	CML-5441(024)						
	08-924247 Sunnymead Blvd.,Cactus& Pigeon Pass Road						
	Interconnect Signals						
		3200	10/25/1999	Obligation	-26,559		
				Project Obligation=	-26,559	0	0
9I, FINAL VOUCHER PAID							
Murrieta (5464)	CML-5464(009)						
	08-955901 IN THE CITY OF MURRIETA ON LOS ALAMOS RD AT THE STATE ROUTE 215 INTERCHANGE						
	INSTALL TRAFFIC SIGNALS						
		3200	01/31/1997	Obligation	-324,020		
	CML-5464(009)						
		3200	08/31/1997	Obligation	-1,515		
	CML-5464(009)						
		3200	11/30/1997	Obligation	0		
				Project Obligation=	-325,534	0	0
9I, FINAL VOUCHER PAID							
	CML-5464(011)						
	08-924187 City Wide in Murrieta City						
	Interconnect Signals						
		3200	08/31/1997	Obligation	-25,000		
	CML-5464(011)						
		3200	09/28/1999	Obligation	-216,000		
	CML-5464(011)						
		3200	01/10/2000	Obligation	-10,224		
	CML-5464(011)						
		3200	02/21/2003	Obligation	6,763		
				Project Obligation=	-244,460	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norco (5394)	CML-5394(005)					
	08-924174 Hamner Avenue---Hidden Valley Pkwy to Santa Ana River					
		3200 02/28/2000	Obligation	-45,000		
	CML-5394(005)					
		3200 08/02/2000	Obligation	-22,132		
			Project Obligation=	-67,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)	CML-6054(001)					
	08-197924 Serfas Club Rail Station					
	Construct Commuter Rail Station					
		3200 09/30/1993	Obligation	-88,530		
	CML-6054(001)					
		3200 05/31/1994	Obligation	-88,530		
	CML-6054(001)					
		3200 03/31/1995	Obligation	-2,194,470		
	CML-6054(001)					
		3200 03/31/1995	Obligation	-434,795		
	CML-6054(001)					
		3200 12/30/1998	Obligation	-33,683		
	CML-6054(001)					
		3200 10/18/1999	Obligation	0		
			Project Obligation=	-2,840,007	0	0
9I, FINAL VOUCHER PAID						
	CML-6054(002)					
	08-411274 In Riverside County @ Pierce St/La Sierra Metrolink Station					
		3200 08/31/1994	Obligation	-88,530		
	CML-6054(002)					
		3200 02/28/1995	Obligation	-1,062,360		
	CML-6054(002)					
		3200 05/31/1995	Obligation	-2,270,110		
	CML-6054(002)					
		3200 07/31/1995	Obligation	-201,647		
	CML-6054(002)					
		3200 04/07/1999	Obligation	96,485		
			Project Obligation=	-3,526,161	0	0
9I, FINAL VOUCHER PAID						
	CML-6054(004)					
	08-924077 In Riverside County on the San Jacinto Rail Line between the City of Riverside and the City of Perris.					
	RR Related - Other					
		3200 05/31/1996	Obligation	-200,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	CML-6054(004)						
		3200	10/29/2003	Obligation	200,000	200,000	
				Project Obligation=	0	200,000	0
1B, CANCELLED - PROJECT REVIEWED.							
	CML-6054(006)						
	08-924146 In the West area of Riverside County						
	Miscellaneous - Other						
		3200	01/31/1997	Obligation	-150,000		
	CML-6054(006)						
		3200	10/29/2003	Obligation	150,000	150,000	
				Project Obligation=	0	150,000	0
1B, CANCELLED - PROJECT REVIEWED.							
	CML-6054(008)						
	08-924225 Countywide within Riverside County						
	Rideshare						
		3200	12/31/1997	Obligation	-501,071		
				Project Obligation=	-501,071	0	0
9I, FINAL VOUCHER PAID							
Riverside County (5956)	CML-5956(026)						
	08-410734 Stetson Ave. - wireless traffic signal coordination at four intersections.						
	Signal coordination						
		3200	06/30/1994	Obligation	-31,000		
	CML-5956(026)						
		3200	10/29/2003	Obligation	22,557	22,557	
				Project Obligation=	-8,442	22,557	0
9I, FINAL VOUCHER PAID							
	CML-5956(076)						
	08-924060 (Cancelled) IN RIVERSIDE COUNTY @ COUNTY ADMINISTRATION CENTER (4080 LEMON ST).						
	Van Purchase						
		3200	04/30/1996	Obligation	-64,500		
	CML-5956(076)						
		3200	11/13/1998	Obligation	-4,716		
	CML-5956(076)						
		3200	05/14/2004	Obligation	69,216	69,216	
				Project Obligation=	0	69,216	0
1B, CANCELLED - PROJECT REVIEWED.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	CML-5956(082) 08-924101 In Riverside County on various streets in Sun City.					
	Miscellaneous - Other					
		3200 08/31/1996	Obligation	-67,500		
	CML-5956(082)					
		3200 12/18/1998	Obligation	-52,700		
	CML-5956(082)					
		3200 11/29/1999	Obligation	45,064		
	CML-5956(082)					
		3200 04/30/2001	Obligation	2,630		
			Project Obligation=	-72,505	0	0
9I, FINAL VOUCHER PAID						
	CML-5956(116) 08-924433 Leon Rd.: Simpson Rd to Winchester Rd Road Reconstruction					
		3200 01/10/2000	Obligation	-1,679,856		
	CML-5956(116)					
		3200 09/20/2000	Obligation	-148,129		
	CML-5956(116)					
		3200 02/21/2003	Obligation	147,304		
			Project Obligation=	-1,680,680	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5956(010) - -					
		3200 06/30/1993	Obligation	-600,000		
	CMLG-5956(010)					
		32A0 08/02/1993	Obligation	-600,000		
	CMLG-5956(010)					
		32A0 08/31/1993	Obligation	600,000		
	CMLG-5956(010)					
		3200 04/30/1994	Obligation	217,198		
	CMLG-5956(010)					
		3200 02/29/1996	Obligation	61,467		
			Project Obligation=	-321,334	0	0
9I, FINAL VOUCHER PAID						
	CMLG-6051(001) - - Ridesharing					
		32A0 06/02/1993	Obligation	-241,250		
	CMLG-6051(001)					
		32A0 02/28/1994	Obligation	27,672		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	CMLG-6051(001)					
		32A0 11/30/1997	Obligation	34,747		
			Project Obligation=	-178,830	0	0
9I, FINAL VOUCHER PAID						
	CMLGSTPG-6051(002)					
	08-410444 Traffic System Study by CTS					
		32A0 04/30/1994	Obligation	-391,957		
	CMLGSTPG-6051(002)					
		32A0 05/31/1994	Obligation	44,957		
	CMLGSTPG-6051(002)					
		32A0 11/30/1997	Obligation	30,604		
			Project Obligation=	-316,396	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5956(004)					
	08-411384 In Riverside County on Limonite @ Felspar					
		3200 08/31/1994	Obligation	-175,000		
	CMLN-5956(004)					
		3200 08/31/1996	Obligation	22,693		
	CMLN-5956(004)					
		3200 03/16/2000	Obligation	20,139		
			Project Obligation=	-132,167	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5956(028)					
	08-410744 In Riverside County on Mission Blvd- Crestmore Rd to Opal St. Traffic Detection					
		3200 06/30/1994	Obligation	-30,000		
			Project Obligation=	-30,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5956(048)					
	08-411114 (Cancelled) Countywide signal coordination					
		3200 06/30/1994	Obligation	-266,000		
	CMLN-5956(048)					
		3200 05/14/2004	Obligation	266,000	266,000	
			Project Obligation=	0	266,000	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLN-5956(049)					
	08-411124 (Cancelled) Signal optimization					
		3200 06/30/1994	Obligation	-75,000		
	CMLN-5956(049)					
		3200 05/14/2004	Obligation	75,000	75,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	75,000	0
1B, CANCELLED - PROJECT REVIEWED.						
Riverside Transit Agency (6165)	CML-6165(001) 08-197694 Serfas Club Rd.					
		3AZ0 07/31/1993	Obligation	-264,727		
			Project Obligation=	-264,727	0	0
9I, FINAL VOUCHER PAID						
	CML-6165(002) - - Riverside Trolley project FTA # CA 90-X587					
		3AZ0 07/31/1994	Obligation	-1,242,346		
	CML-6165(002)					
		3AZ0 03/20/2003	Obligation	69,360		
			Project Obligation=	-1,172,986	0	0
9I, FINAL VOUCHER PAID						
	CML-6165(003) 08-955733 WESTERN RIVERSIDE COUNTY RIVERSIDE TROLLEY DEMO PROJECT					
		3AZ0 01/31/1995	Obligation	-1,097,525		
	CML-6165(003)					
		3AZ0 03/20/2003	Obligation	2,042		
			Project Obligation=	-1,095,483	0	0
9I, FINAL VOUCHER PAID						
	CML-6165(004) 08-924102 Western Riverside County (cancelled) Transit Operating Assistance					
		3AZ0 10/31/1996	Obligation	-250,000		
	CML-6165(004)					
		3AZ0 02/12/2002	Obligation	250,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6165(005) 08-924103 Riverside County Bus Purchase					
		3AZ0 06/30/1997	Obligation	-929,250		
			Project Obligation=	-929,250	0	0
9I, FINAL VOUCHER PAID						
	CML-6165(007) 08-924242 western riverside county					
		3AZ0 02/28/1998	Obligation	-1,185,550		
			Project Obligation=	-1,185,550	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside Transit Agency (6165)	CML-6165(008)					
	08-924266 IN RIVERSIDE COUNTY IN RIVERSIDE TRANSIT AGENCY					
		3AZ0 05/14/1998	Obligation	-929,000		
	CML-6165(008)					
		3AZ0 05/28/1998	Obligation	-929,000		
	CML-6165(008)					
		3AZ0 05/28/1998	Obligation	929,000		
			Project Obligation=	-929,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6165(009)					
	08-924267 IN RIVERSIDE COUNTY ON RIVERSIDE TRANSIT AGENCY					
	Miscellaneous - Other					
		3AZ0 05/14/1998	Obligation	-230,000		
	CML-6165(009)					
		3AZ0 05/28/1998	Obligation	-230,000		
	CML-6165(009)					
		3AZ0 05/28/1998	Obligation	230,000		
			Project Obligation=	-230,000	0	0
9I, FINAL VOUCHER PAID						
Riverside (5058)	CML-5058(041)					
	08-924120 In the City of Riverside on Arlington Ave @ AT&SF Railroad.					
	Grade Separation					
		3200 03/31/1997	Obligation	-2,750,000		
			Project Obligation=	-2,750,000	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5058(020)					
	08-410454 Citywide in the City of Riverside					
	Installing 170 Controllers Coordination					
		3200 04/30/1994	Obligation	-30,000		
	CMLN-5058(020)					
		3200 03/31/1995	Obligation	-960,530		
	CMLN-5058(020)					
		3200 03/31/1997	Obligation	11,313		
			Project Obligation=	-979,217	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLN-5058(023)					
	08-411044 In the City of Riverside on Arlington Ave-Magnolia & VanBuren Blvd and on University Ave-Park & Ottawa.					
	Signal Interconnect					
		3200 06/30/1994	Obligation	-20,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	CMLN-5058(023)					
		3200 03/31/1995	Obligation	-464,000		
	CMLN-5058(023)					
		3200 05/21/2004	Obligation	97,199	97,199	
			Project Obligation=	-386,800	97,199	0
9I, FINAL VOUCHER PAID						
	CMLN-5058(024)					
	08-411054 VanBuren Blvd-Magnolia Ave to Jurupa Ave Interconnect Traffic Signals					
		3200 06/30/1994	Obligation	-12,000		
	CMLN-5058(024)					
		3200 03/31/1995	Obligation	-463,000		
	CMLN-5058(024)					
		3200 06/15/1998	Obligation	87,655		
	CMLN-5058(024)					
		3200 06/05/2004	Obligation	14,054	14,054	
			Project Obligation=	-373,290	14,054	0
9I, FINAL VOUCHER PAID						
Temecula (5459)	CML-5459(006)					
	08-955710 In the City of Temecula on Rancho Calif, Ynez, Winchester, Margarita & Jefferson. Traffic Signal Interconnect					
		3200 12/31/1994	Obligation	-60,000		
	CML-5459(006)					
		3200 08/31/1996	Obligation	-416,114		
	CML-5459(006)					
		3200 10/31/1997	Obligation	-64,804		
	CML-5459(006)					
		3200 07/28/2003	Obligation	45,504		
			Project Obligation=	-495,413	0	0
9I, FINAL VOUCHER PAID						
Western Riverside Council Of Governments (6107)	CML-6107(007)					
	08-955707 Air Quality Implementation Strategies					
		3200 11/30/1994	Obligation	-600,000		
			Project Obligation=	-600,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6107(010)					
	08-955752 WESTERN RIVERSIDE COUNTY CLEAN FUEL PROGRAM-CONVERT/PURCHASE VEHICLES					
		3200 03/31/1995	Obligation	-192,740		
			Project Obligation=	-192,740	0	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-22,899,039.65	1,191,759.77	0.00
	3200 South Coast Air Basin Total Balance			4,659,065.35	1,191,759.77	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	1,254,222		
		3200	10/01/1992	Apportionment	1,499,738		
		3200	10/01/1993	Apportionment	1,487,711		
		3200	10/01/1994	Apportionment	1,509,032		
		3200	10/01/1995	Apportionment	1,301,224		
		3200	05/20/1996	Apportionment	753		
		3200	12/31/1996	Apportionment	1,480,105		
				Total Apportionment	8,532,785.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		3200	09/30/1997	Transfer	-12,076		
				Total Transfer	-12,076.00	0.00	0.00
Banning (5214)	CML-STPL-5214(003)						
		3200	06/30/1995	Obligation	-120,000		
	CML-STPL-5214(003)						
		3200	08/31/1996	Obligation	17,305		
	CML-STPL-5214(003)						
		3200	01/31/1998	Obligation	8,852		
				Project Obligation=	-93,842	0	0
9I, FINAL VOUCHER PAID							
Blythe (5233)	CML-5233(001)						
	08-117484 Arizona RR bet. 14th St. & 16th St.						
		3200	04/30/1994	Obligation	-250,000		
				Project Obligation=	-250,000	0	0
9I, FINAL VOUCHER PAID							
Coachella Valley Association of Governments (6164)	CML-6164(001)						
	08-197674 PM-10 , Street Mgt Prog Phase 1 93/94						
		3200	07/31/1993	Obligation	-495,200		
	CML-6164(001)						
		3200	05/31/1995	Obligation	-356,717		
	CML-6164(001)						
		3200	12/08/2000	Obligation	58,469		
				Project Obligation=	-793,447	0	0
9I, FINAL VOUCHER PAID							
	CML-6164(003)						
	08-198484 Coachella Valley Region Soil Stabilization - PM-10						
		3200	04/30/1994	Obligation	-20,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of Governments (6164)	CML-6164(003)						
		3200	03/31/1995	Obligation	-30,000		
	CML-6164(003)						
		3200	06/30/1995	Obligation	-390,684		
	CML-6164(003)						
		3200	01/03/2001	Obligation	58,191		
				Project Obligation=	-382,492	0	0
9I, FINAL VOUCHER PAID							
	CML-6164(004)						
	08-411244 08-RIV-0-CVAG: Coachella Valley Region. PM-10 Road, Shoulder Paving and Bus Stop						
		3200	11/30/1994	Obligation	-44,265		
	CML-6164(004)						
		3200	03/31/1995	Obligation	-398,385		
	CML-6164(004)						
		3200	05/31/1995	Obligation	-2,699,574		
	CML-6164(004)						
		3200	06/30/1995	Obligation	-44,265		
	CML-6164(004)						
		3200	03/31/1996	Obligation	-442		
	CML-6164(004)						
		3200	02/28/1997	Obligation	44,265		
	CML-6164(004)						
		3200	02/28/1997	Obligation	-44,265		
	CML-6164(004)						
		3200	11/30/1997	Obligation	-294,682		
				Project Obligation=	-3,481,613	0	0
9I, FINAL VOUCHER PAID							
	CML-6164(005)						
	08-411254 Coachella Valley Region PM-10 Construct Wind Fences/Windbreaks						
		3200	11/30/1994	Obligation	-30,000		
	CML-6164(005)						
		3200	03/31/1995	Obligation	-20,000		
	CML-6164(005)						
		3200	06/30/1995	Obligation	-405,005		
	CML-6164(005)						
		3200	11/30/1997	Obligation	-307,627		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of Governments (6164)	CML-6164(005)					
		3200 12/08/2000	Obligation	53		
			Project Obligation=	-762,578	0	0
9I, FINAL VOUCHER PAID						
	CML-6164(009)					
	08-924419 In Riverside County in the Coachella Valley Area (valley wide) at various locations					
	PM-10 soil stabiliaztion					
		3200 08/17/1999	Obligation	-80,473		
			Project Obligation=	-80,473	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(010)					
	08-924438 In Riverside County in the Coachella Valley Region					
	PM-10 Control Measures (97-98-TEA 21)					
		3200 09/07/1999	Obligation	-2,832,232		
			Project Obligation=	-2,832,232	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(011)					
	08-924447					
	Miscellaneous - Other					
		3200 10/22/1999	Obligation	-33,000		
			Project Obligation=	-33,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(012)					
	08-924448					
	Road Related - Other					
		3200 10/22/1999	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Corona (5104)	CMLG-5104(027)					
	08-0G0144 Intersection of 6th and Main Streets and on Mckinley, Linonln, Ontario, and Magnolia Avenues					
	Advanced Traffic Management System Master Plan					
		3200 06/16/2004	Obligation	-1,990,000	-1,990,000	
			Project Obligation=	-1,990,000	-1,990,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County Transportation Commission (6054)	CML-6054(010)					
	08-924274 Riverside County Countywide					
	Rideshare					
		3200 07/17/1998	Obligation	-500,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	CML-6054(010)						
		3200	07/23/1998	Obligation	-60,000		
	CML-6054(010)						
		3200	01/10/2000	Obligation	60,000		
				Project Obligation=	-500,000	0	0
9I, FINAL VOUCHER PAID							
	CML-6054(012)						
	08-924334 In the City of Riverside and Corona at existing La Sierra and West Corona Rail Station Pedestrian Walkway						
		3200	12/15/1998	Obligation	-2,500,000		
	CML-6054(012)						
		3200	10/25/1999	Obligation	-864,000		
				Project Obligation=	-3,364,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Riverside County (5956)	CML-6052(004)						
	08-924110 IN THE COACHELLA VALLEY REGION OF RIVERSIDE COUNTY.						
	Equipment Purchase						
		3200	09/30/1996	Obligation	-2,557,632		
	CML-6052(004)						
		3200	10/31/1996	Obligation	1		
	CML-6052(004)						
		3200	06/30/1999	Obligation	-192,369		
	CML-6052(004)						
		3200	11/06/2002	Obligation	0		
				Project Obligation=	-2,749,999	0	0
9I, FINAL VOUCHER PAID							
	CMLG-5956(111)						
	08-924320 In Riverside County on Mission Blvd, Van Buren Blvd & McCall Blvd. Interconnect Signals						
		32A0	06/28/1999	Obligation	-341,000		
	CMLG-5956(111)						
		32A0	10/27/1999	Obligation	114,965		
	CMLG-5956(111)						
		32A0	04/25/2003	Obligation	23,096		
				Project Obligation=	-202,938	0	0
9I, FINAL VOUCHER PAID							
Sunline Transit Agency (6052)	CML-6052(001)						
	- -						
		3AZ0	05/31/1993	Obligation	-400,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-400,000	0	0
9I, FINAL VOUCHER PAID						
Sunline Transit Agency (6052)	CML-6052(006) 08-924416 SUNLINE TRANSIT IN RIVERSIDE COUNTY					
	Van Purchase	3AZ0 08/05/1999	Obligation	-146,074		
			Project Obligation=	-146,074	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-18,462,690.69	-1,990,000.00	0.00
	3200 Southeast Desert Air Basin Total Balance			-9,941,981.69	-1,990,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		H40	10/01/2003 Apportionment	4,611,756			
		H40	10/01/2003 Apportionment	16,801,979			
			Total Apportionment	21,413,735.00	0.00	0.00	
FFY 2004 ADJUSTMENTS TO LOCAL BALANCES FOR A							
		H40	09/30/2004 Transfer	-25,000,000			**New1**
			Total Transfer	-25,000,000.00	0.00	0.00	
			H400 Total Balance	-3,586,265.00	0.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	9,849,700		
		Q40	10/01/1998	Apportionment	11,929,234		
		Q40	10/01/1999	Apportionment	13,307,007		
		Q40	10/01/2000	Apportionment	14,044,050		
		Q40	10/01/2001	Apportionment	13,718,832		
		Q40	10/01/2002	Apportionment	14,668,688		
				Total Apportionment	77,517,511.00	0.00	0.00
2001-2002 RESCISSION		Q40	10/01/2002	Transfer	-173,506		
CALTRANS ADMINISTERED LOCAL PROJECTS		Q40	12/31/1999	Transfer	-6,006,000		
CMAQ TRANSFERS - DIST 8		Q40	02/23/2000	Transfer	6,006,000		
FTACML-6054(020)/CA-90-Y152/RIVERSIDE CNTY T		QC1	06/30/2002	Transfer	-2,907,000		
FTACML-6165(011)/CA-90-Y183/RIVERSIDE TRANSI		QC1	01/21/2003	Transfer	-385,000		
				Total Transfer	-3,465,506.00	0.00	0.00
Mount San Jacinto Community College District (6340)	CML-6340(001) 08-924595 Hemet Transportation and Operations Facility at 700 Scaramella Circle						
	Alternative fuels curriculum development	Q40	06/22/2002	Obligation	-75,000		
	CML-6340(001)	Q40	07/17/2004	Obligation	75,000	75,000	
				Project Obligation=	0	75,000	0
1B, CANCELLED - PROJECT REVIEWED.							
Murrieta (5464)	CMLG-5464(015) 08-924461 JEFFERSON AVE @ KALMIA ST; AND KALMIA ST @ ADAMS AVE New Signals	Q42	10/28/1999	Obligation	-15,000		
				Project Obligation=	-15,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Murrieta (5464)	CMLG-5464(016)					
	08-924462 JEFFERSON AVE @ MURRIETA HOT SPRINGS RD					
		Q42 10/28/1999	Obligation	-8,000		
			Project Obligation=	-8,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Perris (5198)	CML-5198(005)					
	08-924440 IN THE CITY OF PERRIS ON D STREET BETWEEN 2ND AND 4TH STREETS					
	Park and Ride Facility					
		Q40 09/09/1999	Obligation	-240,000		
	CML-5198(005)					
		Q40 11/29/2000	Obligation	-24,000		
			Project Obligation=	-264,000	0	0
9I, FINAL VOUCHER PAID						
Riverside Community College (6360)	CML-6360(001)					
	08-924728 (Cancelled) Riverside Community College					
	Alternative fuels curriculum program					
		Q40 05/29/2002	Obligation	-75,000		
	CML-6360(001)					
		Q40 12/28/2002	Obligation	75,000		
			Project Obligation=	0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Riverside County Transportation Commission (6054)	CML-6054(025)					
	08-412264 (cancelled) San Jacinto Branch Line from Riverside to Perris					
	Upgrade rail line for passenger service					
		Q40 02/07/2001	Obligation	-500,000		
	CML-6054(025)					
		Q40 06/04/2002	Obligation	500,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Riverside (5058)	CML-5058(061)					
	08-924594 City Corporation Yard at 8095 Lincoln Avenue					
	Install CNG refueling station					
		Q40 11/28/2002	Obligation	-385,000		
			Project Obligation=	-385,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
University Of California - Riverside (6344)	CML-6344(001)					
	08-924666 University of California at Riverside's Parking Lots 1 and 6					
	Electric vehicle recharging stations					
		Q40 01/19/2002	Obligation	-10,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
University Of California - Riverside (6344)	CML-6344(001)						
		Q40	12/25/2002	Obligation	-112,000		
				Project Obligation=	-122,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	CML-6344(003) 08-924819 Metrolink station on Vine Street in Riverside Equipment Purchase						
		Q40	02/06/2004	Obligation	-27,001	-27,001	
				Project Obligation=	-27,001	-27,001	0
4A, PROJECT AUTHORIZATION (INITIATED).							
				Total Obligation	-821,001.00	47,999.00	0.00
	Q400 South Coast Air Basin Total Balance				73,231,004.00	47,999.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	2,510,405		
		Q40	10/01/1998	Apportionment	3,040,419		
		Q40	10/01/1999	Apportionment	3,391,574		
		Q40	10/01/2000	Apportionment	3,579,425		
		Q40	10/01/2001	Apportionment	3,496,533		
		Q40	10/01/2002	Apportionment	4,026,216		
				Total Apportionment	20,044,572.00	0.00	0.00
2001-2002 RESCISSION							
		Q40	10/01/2002	Transfer	-44,222		
				Total Transfer	-44,222.00	0.00	0.00
Beaumont (5209)	CMLG-5209(002)						
	08-924543 BEAUMONT AVENUE--1ST STREET TO 6TH STREET						
	Interconnect Signals						
		Q40	07/30/2001	Obligation	-519,714		
				Project Obligation=	-519,714	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Caltrans (6208)	CMSTPL-6208(006)						
	08-3348U4 Routes 60/90/215 interchange and I-215 corridor						
	Reconstruct interchange and new HOV lanes and truck						
		Q40	09/05/2003	Obligation	-15,041,916		
				Project Obligation=	-15,041,916	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Coachella Valley Association of Governments (6164)	CML-6164(004)						
	08-411244 08-RIV-0-CVAG: Coachella Valley Region.						
	PM-10 Road, Shoulder Paving and Bus Stop						
		Q40	11/20/2000	Obligation	-17,346		
	CML-6164(004)						
		Q40	05/14/2004	Obligation	0	0	
				Project Obligation=	-17,345	0	0
9I, FINAL VOUCHER PAID							
	CML-6164(009)						
	08-924419 In Riverside County in the Coachella Valley Area (valley wide) at various locations						
	PM-10 soil stabiliaztion						
		Q40	11/09/1999	Obligation	-892,499		
	CML-6164(009)						
		Q40	02/05/2004	Obligation	239	239	
				Project Obligation=	-892,260	239	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of Governments (6164)	CML-6164(010) 08-924438 In Riverside County in the Coachella Valley Region					
	PM-10 Control Measures (97-98-TEA 21)					
		Q40 01/16/2002	Obligation	-2,683,529		
	CML-6164(010)					
		Q40 02/28/2002	Obligation	-623,934		
			Project Obligation=	-3,307,463	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(011) 08-924447 Miscellaneous - Other					
		Q40 04/28/2002	Obligation	-302,580		
			Project Obligation=	-302,580	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(012) 08-924448 Road Related - Other					
		Q40 04/28/2002	Obligation	-1,604,242		
			Project Obligation=	-1,604,242	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(013) 08-924495 Coachella Valley----"Preserve System" PM-10 Windbreaks					
		Q40 03/16/2000	Obligation	-5,182		
	CML-6164(013)					
		Q40 08/27/2001	Obligation	-46,641		
	CML-6164(013)					
		Q40 01/16/2002	Obligation	-23,185		
			Project Obligation=	-75,008	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(016) 08-924751 Coachella Valley Region PM-10 Clean Streets Management					
		Q40 11/20/2002	Obligation	-6,949,985		
			Project Obligation=	-6,949,985	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6164(017) 08-924797 Windbreaks and windfences					
		Q40 11/11/2003	Obligation	-13,808	-13,808	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-13,808	-13,808	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Coachella Valley Association of Governments (6164)	CML-6164(018) 08-924798					
	PM-10 paving	Q40	11/11/2003 Obligation	-122,600	-122,600	
			Project Obligation=	-122,600	-122,600	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Corona (5104)	CMLN-5104(019) 08-496500 SR91/Main Street Interchange Road Related - Other	Q40	07/02/2001 Obligation	-180,000		
	CMLN-5104(019)	Q40	09/07/2001 Obligation	-1,473,538		
	CMLN-5104(019)	Q40	10/28/2003 Obligation	-165,354	-165,354	
	CMLN-5104(019)	Q40	07/20/2004 Obligation	0	0	
			Project Obligation=	-1,818,891	-165,353	0
9I, FINAL VOUCHER PAID						
Hemet (5186)	CML-5186(011) 08-924767 Along Front Street from State Street to Harvard Street Park and ride lot	Q40	08/28/2003 Obligation	-123,942		
			Project Obligation=	-123,942	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lake Elsinore (5074)	CMLG-5074(011) 08-924469 SR-74 AT COLLIER/CENTRAL AVE; AND AT COLLIER AVE/RIVERSIDE AVE New Signals	Q42	12/09/1999 Obligation	-71,155		
	CMLG-5074(011)	Q40	04/26/2002 Obligation	-594,000		
	CMLG-5074(011)	Q40	09/13/2002 Obligation	-45,737		
			Project Obligation=	-710,892	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Moreno Valley (5441)	CML-5441(024) 08-924247 Sunnymead Blvd.,Cactus& Pigeon Pass Road Interconnect Signals	Q40	08/14/2001 Obligation	-401,946		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	CML-5441(024)					
		Q40 04/23/2004	Obligation	120,066	120,066	
			Project Obligation=	-281,879	120,066	0
9I, FINAL VOUCHER PAID						
	CMLG-5441(034)					
	08-924648 Intersections of Nason Street with Eucalyptus Avenue, Cottonwood Avenue, and Alessandro Boulevard					
	New signals and modifications					
		Q40 08/06/2001	Obligation	-347,913		
			Project Obligation=	-347,913	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5441(037)					
	08-924755 Intersection of Iris Avenue and Indian Street					
	New signals					
		Q40 01/22/2003	Obligation	-160,000		
			Project Obligation=	-160,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	HP21STPL-0027(012)					
	08-924313 State Route 60 and Nason Street interchange					
	Reconstruct off- and onramps					
		Q40 05/14/2001	Obligation	-700,000		
			Project Obligation=	-700,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Murrieta (5464)	CML-5464(021)					
	08-924752 Intersection of California Oaks Road and Hancock Avenue					
	Install and interconnect Signals					
		Q40 05/14/2003	Obligation	-80,000		
			Project Obligation=	-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5464(015)					
	08-924461 JEFFERSON AVE @ KALMIA ST; AND KALMIA ST @ ADAMS AVE					
	New Signals					
		Q40 08/14/2002	Obligation	-132,400		
			Project Obligation=	-132,400	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5464(016)					
	08-924462 JEFFERSON AVE @ MURRIETA HOT SPRINGS RD					
		Q40 08/14/2002	Obligation	-54,700		
			Project Obligation=	-54,700	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palm Springs (5282)	STPLHG-5282(015)						
	08-924553 IN THE CITY OF PALM SPRINGS ON RACQUET CLUB ROAD AND VIA MIRALESTE FLASHING BEACON/PUSH BUTTON OPERATED HEA						
		Q40	12/21/2001	Obligation	-23,000		
				Project Obligation=	-23,000	0	0
9I, FINAL VOUCHER PAID							
Perris (5198)	CMLG-5198(006)						
	08-924474 In the City of Perris at 4th Avenue and Redlands Avenue New Signals						
		Q42	12/27/1999	Obligation	-40,000		
				Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Riverside County Transportation Commission (6054)	CML-6054(024)						
	08-924547 IN WESTERN RIVERSIDE COUNTY AT PEDLEY STATION						
	CONSTRUCT SECURITY ENHANCEMENTS						
		Q40	08/29/2000	Obligation	-100,000		
	CML-6054(024)						
		Q40	08/28/2002	Obligation	-216,482		
				Project Obligation=	-316,482	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLN-6054(016)						
	08-463601 In Riverside County on SR 60 from I-215 to Redlands Blvd and Perris Blvd @ SR 60 HOV lanes						
		Q40	03/23/2000	Obligation	-2,301,780		
	CMLN-6054(016)						
		Q40	12/28/2001	Obligation	-442,650		
	CMLN-6054(016)						
		Q40	04/05/2002	Obligation	-239,031		
	CMLN-6054(016)						
		Q40	07/28/2002	Obligation	-4,704,484		
	CMLN-6054(016)						
		Q40	09/13/2002	Obligation	-249,655		
	CMLN-6054(016)						
		Q40	05/14/2003	Obligation	-31,783,298		
				Project Obligation=	-39,720,898	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Riverside County (5956)	CML-5956(026)						
	08-410734 Stetson Ave. - wireless traffic signal coordination at four intersections.						
	Signal coordination						
		Q40	09/11/2000	Obligation	-37,427		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-37,427	0	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	CML-5956(120)					
	08-412124 In the County of Riverside On Holland Rd from Haun Rd to Murrieta Rd					
	Grading and Paving - PM10					
		Q40	07/13/2000 Obligation	-843,907		
	CML-5956(120)					
		Q40	01/21/2004 Obligation	90,207	90,207	
			Project Obligation=	-753,699	90,207	0
9I, FINAL VOUCHER PAID						
	CML-5956(121)					
	08-924485 In Riverside County on Rancho California Rd between Butterfield Stage Rd and Glen Oaks Rd					
	Roadway Reconstruction/Resurfacing					
		Q40	08/10/2000 Obligation	-1,056,000		
	CML-5956(121)					
		Q40	12/01/2000 Obligation	-71,066		
	CML-5956(121)					
		Q40	05/29/2002 Obligation	-32,934		
			Project Obligation=	-1,160,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5956(136)					
	08-924601 Aqua Mansa Road Yard Clean Fuel Station					
	LNG fueling station					
		Q40	05/01/2001 Obligation	-385,000		
	CML-5956(136)					
		Q40	01/23/2002 Obligation	-38,000		
			Project Obligation=	-423,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6052(005)					
	08-924255 SUNLINE TRANSIT IN RIVERSIDE COUNTY FTA X-90-X864					
	Van Purchase					
		QC1	03/31/1998 Obligation	-230,178		
			Project Obligation=	-230,178	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5956(117)					
	08-924464 At State Route 60 Westbound off-ramp and Etiwanda and interconnecting					
	New Signals					
		Q42	03/20/2001 Obligation	-272,000		
	CMLG-5956(117)					
		Q40	01/11/2002 Obligation	-35,906		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Riverside County (5956)	CMLG-5956(117)							
		Q42	01/11/2002	Obligation	17,290			
				Project Obligation=	-290,616	0	0	
9I, FINAL VOUCHER PAID								
	CMLN-5956(028)							
	08-410744 In Riverside County on Mission Blvd- Crestmore Rd to Opal St.							
	Traffic Detection							
		Q40	08/14/2000	Obligation	-208,441			
	CMLN-5956(028)							
		Q40	05/14/2004	Obligation	-361,559	-361,559		
				Project Obligation=	-570,000	-361,559	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
	CMLN-5956(126)							
	08-463500 IN RIVERSIDE COUNTY ON SR 60 AT VALLEY WAY INTERCHANGE							
	Ramp modifications							
		Q40	08/09/2000	Obligation	-708,240			
				Project Obligation=	-708,240	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
Riverside (5058)	CMLN-5058(057)							
	08-328400 In the City of Riverside on La Sierra Avenue at SR 91							
	Interchange recontruction							
		Q40	05/18/2000	Obligation	-1,591,000			
	CMLN-5058(057)							
		Q40	09/09/2004	Obligation	-466,000	-466,000		New1
				Project Obligation=	-2,057,000	-466,000	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
	CMLN-5058(065)							
	08-924650 SR 91 interchange at Van Buren Boulevard							
	Reconstruct ramps & widen overcrossing							
		Q40	06/20/2001	Obligation	-1,000,000			
	CMLN-5058(065)							
		Q40	03/26/2002	Obligation	-500,000			
				Project Obligation=	-1,500,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
San Jacinto (5075)	CMLG-5075(006)							
	08-924475 Ramona Boulevard and Main Street							
	Install Traffic Signal							
		Q42	12/27/1999	Obligation	-40,000			
	CMLG-5075(006)							
		Q40	08/28/2002	Obligation	-196,560			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jacinto (5075)	CMLG-5075(006)					
		Q42 08/28/2002	Obligation	40,000		
			Project Obligation=	-196,560	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Temecula (5459)	ITS99-5459(010)					
	08-924442 CITY OF TEMECULA ALONG I-15/ I-215 & SAN DIEGO COUNTY LINE					
	Traffic Related - Other					
		Q40 06/21/2002	Obligation	-355,178		
			Project Obligation=	-355,178	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Western Riverside Council Of Governments (6107)	CML-6107(011)					
	08-924527 In Riverside County					
	Develop Clean Air Cities Coalition					
		Q40 07/26/2000	Obligation	-148,431		
			Project Obligation=	-148,431	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-81,788,249.23	-918,807.23	0.00
			Q400 Southeast Desert Air Basin Total Balance	-61,787,899.23	-918,807.23	0.00
			Congestion Mit. & Air Qual. Improvement **Balance:**	2,573,923	-1,669,048	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	69,280		
		3180 06/30/1997	Apportionment	40,291		
			Total Apportionment	109,571.00	0.00	0.00
CMAQ TRANSFERS - DIST 8						
		3180 02/23/2000	Transfer	-109,571		
			Total Transfer	-109,571.00	0.00	0.00
	3180 SAN BERNARDINO-RIVERSIDE Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	2,761,343		
		33C	10/01/1992	Apportionment	3,253,817		
		33C	10/01/1993	Apportionment	3,269,294		
		33C	10/01/1994	Apportionment	3,217,279		
		33C	10/01/1995	Apportionment	3,221,657		
		33C	12/31/1996	Apportionment	4,294,281		
				Total Apportionment	20,017,671.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	19,068		
CMAQ TRANSFERS - DIST 8							
		33C	02/23/2000	Transfer	109,571		
				Total Transfer	128,639.00	0.00	0.00
Banning (5214)	STPL-5214(005)						
	08-924068 In the City of Banning on Ramsey St: Highland Springs Ave to Highland Home Rd. Roadway Rehabilitation						
		33C	08/31/1996	Obligation	-388,515		
	STPL-5214(005)						
		33C	07/31/1997	Obligation	-38,852		
	STPL-5214(005)						
		33C	10/28/1998	Obligation	1		
				Project Obligation=	-427,365	0	0
9I, FINAL VOUCHER PAID							
Calimesa (5460)	STPLG-5460(004)						
	08-924064 IN THE CITY OF CALIMESA ON CALIMESA BLVD AT SANDALWOOD DRIVE CONSTRUCT TRAF. SIGNAL & MINOR ROAD WORK						
		33S0	01/31/1997	Obligation	-130,000		
	STPLG-5460(004)						
		33S0	03/31/1998	Obligation	-13,000		
				Project Obligation=	-143,000	0	0
9I, FINAL VOUCHER PAID							
Corona (5104)	STPL-5104(002)						
	08-197754 Various Locations/Pavement Rehab.						
		33C	07/31/1993	Obligation	-314,282		
	STPL-5104(002)						
		33C	01/31/1995	Obligation	-5,718		
	STPL-5104(002)						
		33C	02/28/1997	Obligation	5,621		
				Project Obligation=	-314,378	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Corona (5104)	STPL-5104(006)						
	08-955773 IN THE CITY OF CORONA ON FULLERTON, BORDER AND OLIVE REHAB/PAVEMENT OVERLAY						
		33C	11/30/1995	Obligation	-775,000		
	STPL-5104(006)						
		33C	10/31/1996	Obligation	53,016		
	STPL-5104(006)						
		33C	02/08/1999	Obligation	-39,341		
	STPL-5104(006)						
		33C	12/14/1999	Obligation	0		
				Project Obligation=	-761,324	0	0
9I, FINAL VOUCHER PAID							
	STPL-5104(012)						
	08-924178 Within the City of Corona Transit Study						
		33C	07/31/1997	Obligation	-15,050		
	STPL-5104(012)						
		33C	08/21/2000	Obligation	-355		
	STPL-5104(012)						
		33C	01/03/2001	Obligation	355		
				Project Obligation=	-15,050	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5104(001)						
	08-197314 Lincoln Ave @ Citron St., W. Grand Blvd @ Second St. & Magnolia Ave @ Kellogg Ave.						
		33S0	09/30/1992	Obligation	-414,000		
	STPLG-5104(001)						
		33S0	02/28/1993	Obligation	-75,300		
	STPLG-5104(001)						
		33S0	02/28/1997	Obligation	74,554		
				Project Obligation=	-414,745	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5104(010)						
	08-924154 In the City of Corona at 6th./Main;Main/N.Grand;E.6th.Str/Magnolia; Magnolia/Rimpau;Magnolia /El Sobrante Traffic Signal Modif. & Channelization						
		33S0	04/30/1997	Obligation	-196,000		
	STPLG-5104(010)						
		33S0	05/12/1998	Obligation	-14,000		
				Project Obligation=	-210,000	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPL-5441(002)						
	08-197764 Sunnymead/SH60 to Perris pavement rehab						
		33C	07/31/1993	Obligation	-550,000		
	STPL-5441(002)						
		33C	05/31/1994	Obligation	220,138		
	STPL-5441(002)						
		33C	02/28/1997	Obligation	44,172		
				Project Obligation=	-285,689	0	0
9I, FINAL VOUCHER PAID							
	STPL-5441(006)						
	08-411474 In Moreno Valley on Heacock St and Ironwood Blvd. Intersection Improvements						
		33C	09/30/1994	Obligation	-13,279		
	STPL-5441(006)						
		33C	01/31/1996	Obligation	-305,428		
	STPL-5441(006)						
		33C	08/31/1996	Obligation	-37,228		
	STPL-5441(006)						
		33C	03/31/1998	Obligation	5,357		
				Project Obligation=	-350,577	0	0
9I, FINAL VOUCHER PAID							
	STPL-5441(018)						
	08-924094 In Moreno Valley on Perris Blvd: Cactus Ave. to Alessandro Blvd. Roadway Rehabilitation						
		33C	11/30/1996	Obligation	-400,000		
	STPL-5441(018)						
		33C	08/31/1997	Obligation	-37,534		
	STPL-5441(018)						
		33C	11/30/1997	Obligation	0		
				Project Obligation=	-437,533	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5441(005)						
	08-411464 In the City of Moreno Valley on Graham St @ Eucalyptus Ave Traffic Signal/Intersection Improvement						
		33S0	07/31/1997	Obligation	-250,000		
	STPLG-5441(005)						
		33S0	11/30/1997	Obligation	-25,000		
				Project Obligation=	-275,000	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPLG-5441(012)					
	08-955754 IN THE CITY OF MORENO VALLEY @ PIGEON PASS RD AND WESTERN RIDGE DR. INSTALL TRAFFIC SIGNALS					
		33S0 04/30/1995	Obligation	-8,000		
	STPLG-5441(012)					
		33S0 04/30/1996	Obligation	-112,000		
	STPLG-5441(012)					
		33S0 10/31/1996	Obligation	17,973		
	STPLG-5441(012)					
		33S0 02/28/1998	Obligation	10,794		
			Project Obligation=	-91,232	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5441(019)					
	08-924098 IN THE CITY OF MORENO VALLEY ON PIGEON PASS RD @ COUGAR CANYON DR TRAFFIC SIGNALS/STREET IMPROVEMENT					
		33S0 07/31/1997	Obligation	-100,000		
	STPLG-5441(019)					
		33S0 11/30/1997	Obligation	-7,500		
	STPLG-5441(019)					
		33S0 12/08/1998	Obligation	10,242		
			Project Obligation=	-97,257	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5441(004)					
	08-411414 In the City of Moreno Valley on Perris Blvd.:Dracea to Webster. Roadway Rehabilitation					
		33C 03/31/1996	Obligation	-830,000		
	STPLN-5441(004)					
		33C 08/31/1996	Obligation	-8,130		
	STPLN-5441(004)					
		33C 01/31/1998	Obligation	39,035		
			Project Obligation=	-799,094	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5441(007)					
		33C 12/31/1995	Obligation	-830,000		
	STPLN-5441(007)					
		33C 03/31/1996	Obligation	830,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNG-5441(013)					
	08-955755 IN THE CITY OF MORENO VALLEY AT PERRIS BLVD AND DELPHINIUM AVENUE. INSTALL TRAFFIC SIGNALS					
		33S0 04/30/1995	Obligation	-8,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPLNG-5441(013)						
		33S0	04/30/1996	Obligation	-112,000		
	STPLNG-5441(013)						
		33S0	10/31/1996	Obligation	2,694		
	STPLNG-5441(013)						
		33S0	02/28/1998	Obligation	12,265		
				Project Obligation=	-105,040	0	0
9I, FINAL VOUCHER PAID							
Norco (5394)	STPL-5394(002)						
	08-924118 In the City of Norco on Sixth St: Sierra Ave to California Ave. Rehab/ Resurfacing						
		33C	10/31/1996	Obligation	-185,913		
	STPL-5394(002)						
		33C	04/30/1997	Obligation	17,423		
	STPL-5394(002)						
		33C	03/02/1999	Obligation	8,629		
				Project Obligation=	-159,860	0	0
9I, FINAL VOUCHER PAID							
	STPL-5394(003)						
	08-924119 In the City of Norco on River Rd - Second St to the Santa Ana River Rehab/ Resurface						
		33C	10/31/1996	Obligation	-137,221		
	STPL-5394(003)						
		33C	10/09/1998	Obligation	85,255		
	STPL-5394(003)						
		33C	11/03/1999	Obligation	0		
				Project Obligation=	-51,965	0	0
9I, FINAL VOUCHER PAID							
Palm Springs (5282)	STPLG-5282(010)						
	08-924362 In the City of Palm Springs @ Indian Canyon Dr and Tahquitz Canyon Dr. Traffic Signal Interconnect-City wide						
		33S0	01/14/1999	Obligation	-130,000		
	STPLG-5282(010)						
		33S0	02/25/2000	Obligation	-534,000		
				Project Obligation=	-664,000	0	0
9I, FINAL VOUCHER PAID							
Riverside County Transportation Commission (6054)	CML-6054(010)						
	08-924274 Riverside County Countywide						
	Rideshare						
		33C	05/28/1998	Obligation	-500,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	CML-6054(010)						
		33C	06/28/1998	Obligation	500,000		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPL-6054(003) 08-924057 IN RIVERSIDE COUNTY 1995/96 EMPLOYER RIDESHARE SERVICE PROGRAM						
		33C	06/30/1996	Obligation	-590,800		
				Project Obligation=	-590,800	0	0
9I, FINAL VOUCHER PAID							
	STPL-6054(009)						
		33C	06/23/1998	Obligation	-316,300		
	STPL-6054(009)						
		33C	02/19/1999	Obligation	316,300		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Riverside County (5956)	CMLGSTPG-6051(002) 08-410444 Traffic System Study by CTS						
		33S0	07/31/1994	Obligation	-177,186		
	CMLGSTPG-6051(002)						
		33S0	11/30/1997	Obligation	33,348		
				Project Obligation=	-143,837	0	0
9I, FINAL VOUCHER PAID							
	CMLN-5956(004) 08-411384 In Riverside County on Limonite @ Felspar						
		33S0	09/30/1992	Obligation	-138,000		
				Project Obligation=	-138,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5956(040) 08-410974 In Riverside County on Palomar St: Mission Trail to Corydon St. Widen and Resurface						
		33C	06/30/1994	Obligation	-2,000		
	STPL-5956(040)						
		33C	04/30/1997	Obligation	-111,317		
	STPL-5956(040)						
		33C	10/31/1997	Obligation	63,701		
	STPL-5956(040)						
		33C	12/14/1999	Obligation	4,437		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-45,178	0	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	STPL-5956(041)					
	08-410984 Dropped No Penalty:El Sobrante					
		33C 06/30/1994	Obligation	-12,000		
	STPL-5956(041)					
		33C 11/20/1998	Obligation	12,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5956(045)					
	08-411024 Menifee Rd 0.0-1.0 miles					
		33C 06/30/1994	Obligation	-12,000		
			Project Obligation=	-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5956(103)					
	08-924252 Peralta Pl:Limonite Ave to Riverview Dr & Rutile St: Bellegrave Ave to Van Buren Blvd. Resurfacing/Rehab					
		33C 09/14/1998	Obligation	-256,000		
	STPL-5956(103)					
		33C 01/12/1999	Obligation	-19,296		
	STPL-5956(103)					
		33C 11/28/2001	Obligation	20,908		
			Project Obligation=	-254,387	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(105)					
	08-924254 In Riverside County on Airport Blvd. from Jackson to S.H. 86					
		33C 10/28/1998	Obligation	-172,000		
			Project Obligation=	-172,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(110)					
	08-924308 IN RIVERSIDE COUNTY ON SUN CITY BLVD AND CHERRY HILLS BLVD ROADWAY REHABILITATION AND RESURFACING					
		33C 04/14/1999	Obligation	-391,000		
	STPL-5956(110)					
		33C 10/26/1999	Obligation	35,786		
	STPL-5956(110)					
		33C 02/21/2003	Obligation	142,866		
			Project Obligation=	-212,347	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(118)						
	08-924477 In Riverside County on Newport Rd @ RTE-215 Interchange						
	Reconstruct Interchange						
		33C	09/28/2000	Obligation	-5,287,662		
				Project Obligation=	-5,287,662	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLG-5956(027)						
	08-410754 In Riverside County on Mission Blvd @ Lindsey St.						
	Install Traffic Signal						
		33S0	06/30/1994	Obligation	-22,000		
	STPLG-5956(027)						
		33S0	01/31/1997	Obligation	-110,000		
	STPLG-5956(027)						
		33S0	07/31/1997	Obligation	-12,369		
	STPLG-5956(027)						
		33S0	04/27/1999	Obligation	10,132		
				Project Obligation=	-134,236	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5956(051)						
	08-411144 In Riverside County at the intersection of Archibald Ave & Schleisman Rd.						
	Install Traffic Signal & Lighting						
		33S0	06/30/1994	Obligation	-15,500		
	STPLG-5956(051)						
		33S0	11/30/1994	Obligation	-116,500		
	STPLG-5956(051)						
		33S0	12/31/1996	Obligation	-49,726		
	STPLG-5956(051)						
		33S0	04/07/1999	Obligation	14,790		
				Project Obligation=	-166,935	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5956(053)						
	08-411164 In Riverside County on Central Ave @ Palomar St.						
	Install Traffic Signal						
		33S0	06/30/1994	Obligation	-10,000		
	STPLG-5956(053)						
		33S0	11/30/1994	Obligation	-132,300		
	STPLG-5956(053)						
		33S0	08/31/1996	Obligation	10,300		
	STPLG-5956(053)						
		33S0	02/28/1997	Obligation	-104,483		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLG-5956(053)					
		33S0 03/31/1998	Obligation	-14,517		
	STPLG-5956(053)					
		33S0 01/29/2004	Obligation	4,415	4,415	
			Project Obligation=	-246,584	4,415	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(094)					
	08-924183 In Riverside County on Glen St to Mission Blvd Install Traffic Signals					
		33S0 06/29/1998	Obligation	-374,000		
	STPLG-5956(094)					
		33S0 06/28/1998	Obligation	187,000		
	STPLG-5956(094)					
		33S0 04/26/2001	Obligation	41,779		
			Project Obligation=	-145,220	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5956(029)					
	08-410774 In Riverside County on Mission Blvd and Van Buren Blvd (2 locations each). Resurfacing					
		33C 06/30/1994	Obligation	-12,000		
	STPLN-5956(029)					
		33C 03/31/1996	Obligation	-2,300,000		
	STPLN-5956(029)					
		33C 10/31/1996	Obligation	928,276		
	STPLN-5956(029)					
		33C 03/07/2000	Obligation	287,969		
			Project Obligation=	-1,095,754	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5956(085)					
	08-327500 In Riverside County on I-15 at Galena Street Interchange. Interchange configuration					
		33C 10/31/1996	Obligation	-1,505,010		
			Project Obligation=	-1,505,010	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLNG-5956(005)					
	- - Limonite @ Ave. Juan Bautista Traffic Signal					
		33S0 09/30/1992	Obligation	-132,750		
	STPLNG-5956(005)					
		33S0 07/31/1993	Obligation	132,750		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLNG-5956(006)					
	- - (dropped)Armstrong Rd. @ 34th St.					
		33S0 09/30/1992	Obligation	-153,750		
	STPLNG-5956(006)					
		33S0 06/30/1993	Obligation	153,750		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNG-5956(007)					
	- - Mission @ Bellgrave/Felspar					
		33S0 09/30/1992	Obligation	-276,563		
	STPLNG-5956(007)					
		33S0 03/31/1994	Obligation	-403,750		
	STPLNG-5956(007)					
		33S0 08/31/1994	Obligation	-219,687		
	STPLNG-5956(007)					
		33S0 06/16/2004	Obligation	57,028	57,028	
			Project Obligation=	-842,971	57,028	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(011)					
	08-197624 Signals-Various Location					
		33S0 07/31/1993	Obligation	-581,375		
	STPLNG-5956(011)					
		33S0 05/31/1994	Obligation	132,657		
	STPLNG-5956(011)					
		33S0 01/10/2000	Obligation	55,575		
			Project Obligation=	-393,142	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(019)					
	08-324901 Traffic signals @ Rubidoux					
		33S0 04/30/1994	Obligation	-130,000		
	STPLNG-5956(019)					
		33S0 07/31/1994	Obligation	-10,000		
	STPLNG-5956(019)					
		33S0 01/31/1997	Obligation	-4,946		
			Project Obligation=	-144,946	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(020)					
	08-324604 Traffic signals @ Country Villa Way					
		33S0 04/30/1994	Obligation	-211,200		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLNG-5956(020)					
		33S0 04/30/1995	Obligation	11,200		
	STPLNG-5956(020)					
		33S0 04/24/2000	Obligation	4,435		
			Project Obligation=	-195,564	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(031)					
	08-410794 In Riverside County on Lincoln St @ Magnolia Ave. Traffic Signal & Lighting					
		33S0 06/30/1994	Obligation	-176,000		
	STPLNG-5956(031)					
		33S0 12/31/1996	Obligation	16,332		
	STPLNG-5956(031)					
		33S0 02/16/1999	Obligation	3,215		
			Project Obligation=	-156,452	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(032)					
	08-410804 In Riverside County at El Palimino Dr. & Limonite Ave. Install Traffic Signal					
		33S0 07/31/1996	Obligation	-123,200		
	STPLNG-5956(032)					
		33S0 06/30/1997	Obligation	-108,949		
	STPLNG-5956(032)					
		33S0 01/26/1999	Obligation	18,944		
			Project Obligation=	-213,204	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(059)					
	08-411224 In Riverside County on Van Buren Blvd @ Rutile St.					
		33S0 06/30/1994	Obligation	-10,000		
	STPLNG-5956(059)					
		33S0 05/31/1996	Obligation	-166,000		
	STPLNG-5956(059)					
		33S0 12/31/1996	Obligation	-32,140		
	STPLNG-5956(059)					
		33S0 05/19/2000	Obligation	13,077		
			Project Obligation=	-195,062	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(071)					
	- - LIMONITE/BEACH					
		33S0 02/28/1995	Obligation	-10,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-10,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)	STPLNGMA-5956(008)					
	- - Limonite Ave @ Riverview Rd					
	Traffic Signal					
		33C 02/02/1993	Obligation	-154,875		
	STPLNGMA-5956(008)					
		33C 02/28/1993	Obligation	154,875		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Riverside (5058)	STPL-5058(044)					
	08-924162 In the City of Riverside on Ten (10) Various Arterial Streets.					
	Pavement Rehabilitation (96/97)					
		33C 07/31/1997	Obligation	-1,740,000		
	STPL-5058(044)					
		33C 09/30/1997	Obligation	461,035		
	STPL-5058(044)					
		33C 03/11/1999	Obligation	304,357		
			Project Obligation=	-974,607	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(003)					
	08-955871 In the city of Riverside at Lincoln Ave & Mary St and Madison St & Lincoln Ave.					
	Traffic Signals					
		33S0 09/30/1992	Obligation	-98,000		
	STPLG-5058(003)					
		33S0 12/02/1992	Obligation	-90,000		
	STPLG-5058(003)					
		33S0 09/30/1993	Obligation	98,000		
	STPLG-5058(003)					
		33S0 09/30/1993	Obligation	-98,000		
	STPLG-5058(003)					
		33S0 04/13/1998	Obligation	10,276		
	STPLG-5058(003)					
		33S0 11/28/2001	Obligation	17,716		
			Project Obligation=	-160,007	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(005)					
		33S0 12/02/1992	Obligation	-92,500		
	STPLG-5058(005)					
		33S0 11/30/1993	Obligation	28,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLG-5058(005)					
		33S0 08/31/1996	Obligation	2,920		
			Project Obligation=	-61,579	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(007)					
	08-198404 Brockton @ Tequesquite					
		33S0 09/30/1992	Obligation	-101,000		
	STPLG-5058(007)					
		33S0 11/30/1993	Obligation	29,700		
	STPLG-5058(007)					
		33S0 08/31/1996	Obligation	7,548		
			Project Obligation=	-63,751	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(008)					
	08-924090 3rd @ Lime					
		33S0 09/30/1992	Obligation	-92,500		
	STPLG-5058(008)					
		33S0 12/31/1996	Obligation	92,500		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5058(010)					
	08-198244 Madison @ Garden					
		33S0 08/02/1993	Obligation	-103,500		
	STPLG-5058(010)					
		33S0 11/30/1994	Obligation	10,500		
	STPLG-5058(010)					
		33S0 02/07/2002	Obligation	2,890		
			Project Obligation=	-90,109	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(026)					
	08-955744 In the City of Riverside at Washington at Indiana					
	Traffic Signals & Lt. Turn Lanes					
		33S0 07/31/1995	Obligation	-250,000		
	STPLG-5058(026)					
		33S0 03/31/1996	Obligation	-25,000		
			Project Obligation=	-275,000	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(031)					
	08-955836 IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA					
	TRAFFIC SIGNALS & SAFETY LIGHTING					
		33S0 04/19/1999	Obligation	-94,227		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLG-5058(031)					
		33S0 04/20/1999	Obligation	-25,773		
	STPLG-5058(031)					
		33S0 07/29/2004	Obligation	27,603	27,603	
			Project Obligation=	-92,396	27,603	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(033)					
	08-955903 IN THE CITY OF RIVERSIDE @ LA SIERRA AVE & NORWOOD PL INTERSECTION. INSTALL TRAFFIC SIGNALS					
		33S0 03/31/1997	Obligation	7,320		
	STPLG-5058(033)					
		33S0 03/31/1997	Obligation	-130,000		
	STPLG-5058(033)					
		33S0 12/04/2001	Obligation	13,435		
			Project Obligation=	-109,244	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(038)					
	08-924069 In the City of Riverside at the intersection of Tyler St & Cypress Ave. Install Traffic Signal & Widen Left Turn					
		33S0 12/31/1996	Obligation	-300,000		
	STPLG-5058(038)					
		33S0 10/28/1999	Obligation	-332,412		
			Project Obligation=	-632,412	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5058(042)					
	08-924130 IN THE CITY OF RIVERSIDE ON BLAINE ST @ WATKINS DR. TRAFFIC SIGNAL & LIGHTING					
		33S0 11/30/1996	Obligation	-420,000		
			Project Obligation=	-420,000	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(048)					
	08-924230 Canyon Crest@ Linden & Canyon Crest @ El Cerrito Dr. Traffic Signals					
		33S0 01/31/1998	Obligation	-230,000		
	STPLG-5058(048)					
		33S0 04/20/1998	Obligation	12,780		
	STPLG-5058(048)					
		33S0 05/11/2002	Obligation	31,517		
			Project Obligation=	-185,702	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLG-5058(051)					
	08-924309 IN THE CITY OF RIVERSIDE ON STREETER AVE AND DEWEY AVE					
	INSTALL TRAFFIC SIGNALS					
		33S0 09/04/1998	Obligation	-120,000		
	STPLG-5058(051)					
		33S0 10/23/1998	Obligation	29,598		
	STPLG-5058(051)					
		33S0 05/14/2004	Obligation	1,639	1,639	
			Project Obligation=	-88,762	1,639	0
9I, FINAL VOUCHER PAID						
	STPLN-5058(001)					
	08-197284 Various locations in City of Riverside					
		33C 09/02/1992	Obligation	-2,036,190		
	STPLN-5058(001)					
		33C 09/30/1993	Obligation	-824,656		
	STPLN-5058(001)					
		33C 03/31/1996	Obligation	523,758		
			Project Obligation=	-2,337,087	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5058(011)					
	08-197734 Various Locations/Pavement Rehab.					
		33C 07/31/1993	Obligation	-486,915		
	STPLN-5058(011)					
		33C 08/31/1994	Obligation	-361,202		
	STPLN-5058(011)					
		33C 08/31/1996	Obligation	115,189		
			Project Obligation=	-732,927	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5058(004)					
	- - Arlington @ Mitchell					
		33S0 12/02/1992	Obligation	-92,000		
	STPLNG-5058(004)					
		33S0 12/31/1992	Obligation	-101,000		
	STPLNG-5058(004)					
		33S0 09/30/1993	Obligation	-92,000		
	STPLNG-5058(004)					
		33S0 09/30/1993	Obligation	92,000		
	STPLNG-5058(004)					
		33S0 12/31/1993	Obligation	9,000		
	STPLNG-5058(004)					
		33S0 05/31/1996	Obligation	13,274		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	-170,725	0	0
9I, FINAL VOUCHER PAID							
Riverside (5058)	STPLNG-5058(006)						
		33S0	12/02/1992	Obligation	-107,000		
	STPLNG-5058(006)						
		33S0	11/30/1993	Obligation	19,300		
	STPLNG-5058(006)						
		33S0	08/31/1996	Obligation	4,603		
				Project Obligation=	-83,096	0	0
9I, FINAL VOUCHER PAID							
Western Riverside Council Of Governments (6107)	STPL-6107(004) 08-197664 Air Quality Attainment Strategy						
		33C	07/31/1993	Obligation	-400,000		
				Project Obligation=	-400,000	0	0
7G, SENT TO FEDERAL AID UNIT.							
				Total Obligation	-24,781,826.91	90,686.52	0.00
	33C0 SAN BERNARDINO-RIVERSIDE Total Balance				-4,635,516.91	90,686.52	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	3,025,829		
		33D	10/01/1992	Apportionment	3,569,373		
		33D	10/01/1993	Apportionment	3,595,845		
		33D	10/01/1994	Apportionment	3,538,362		
		33D	10/01/1995	Apportionment	3,543,191		
		33D	12/31/1996	Apportionment	4,726,797		
				Total Apportionment	21,999,397.00	0.00	0.00
		33D	09/30/1992	Transfer	-2,207,637		
		33D	09/30/1992	Transfer	-2,144,575		
		33D	10/01/1993	Transfer	182,397		
		33D	10/01/1993	Transfer	-879,456		
		33D	10/01/1993	Transfer	354,120		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	21,041		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	2,826,379		
ADJUSTMENT TO ELIMINATE NEGATIVE BALACES							
		33D	09/30/2003	Transfer	-369,395		
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES							
		REN	09/30/2003	Transfer	1,262,035		
		33T0	09/30/2003	Transfer	4,343,396		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	98,039		
		33D	10/01/1994	Transfer	109,496		
		33D	10/01/1995	Transfer	79,329		
		33D	10/01/1995	Transfer	205,068		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-70,570		
		33D	04/30/1994	Transfer	-769,065		
		33D	04/30/1994	Transfer	-333,309		
		33D	04/30/1994	Transfer	352,164		
		33D	04/30/1994	Transfer	45,452		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CRP TRANSFER							
		33D	10/31/1995	Transfer	12,168		
		33D	10/31/1995	Transfer	2,000		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	-2,600		
		33D	09/30/1994	Transfer	0		
Exchange Fund Transfers							
		33D	06/30/1994	Transfer	-620,952		
		33D	08/01/1994	Transfer	-310,476		
		33D	05/16/1996	Transfer	310,476		
		33D	05/16/1996	Transfer	-310,476		
		33D	03/21/1997	Transfer	-310,476		
		33D	06/04/1997	Transfer	-310,476		
REVERSAL OF PREVIOS ENTRY							
		33D	05/16/1996	Transfer	-310,476		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		33D	11/21/1997	Transfer	16,658		
TRF 10/31/96							
		33D	10/31/1996	Transfer	5,375		
		33D	10/31/1996	Transfer	72,903		
				Total Transfer	1,348,559.65	0.00	0.00
Banning (5214)	CML-STPL-5214(003)						
		33D	06/30/1995	Obligation	-130,000		
	CML-STPL-5214(003)						
		33D	01/31/1998	Obligation	130,000		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPL-5214(001)						
	- - Ramsey - Sunset to 8th Street						
		33D	05/31/1993	Obligation	-354,120		
	STPL-5214(001)						
		33D	09/30/1993	Obligation	-5,975		
	STPL-5214(001)						
		33D	08/31/1995	Obligation	50,953		
				Project Obligation=	-309,141	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Banning (5214)	STPL-5214(002)					
	08-197744 Ramsey St./Hardgrove & A St.					
		33D 07/31/1993	Obligation	-280,000		
	STPL-5214(002)					
		33D 04/30/1994	Obligation	-147,600		
	STPL-5214(002)					
		33D 07/31/1996	Obligation	73,088		
			Project Obligation=	-354,511	0	0
9I, FINAL VOUCHER PAID						
Blythe (5233)	STPLG-5233(003)					
	08-924065 In the City of Blythe on Lovekin Blvd/,I-10 interchange Traffic Signals and minor road work					
		33T0 08/31/1999	Obligation	-230,000		
	STPLG-5233(003)					
		33T0 11/29/1999	Obligation	-63,870		
			Project Obligation=	-293,870	0	0
9I, FINAL VOUCHER PAID						
Calimesa (5460)	STPLN-5460(002)					
	08-410414 County Line Rd. SR 10 Bryant					
		33D 05/31/1994	Obligation	-24,999		
	STPLN-5460(002)					
		33D 01/31/1995	Obligation	2,866		
	STPLN-5460(002)					
		33D 02/28/1995	Obligation	-2,867		
			Project Obligation=	-25,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLN-5460(003)					
	08-410644 County Line Rd. - SR 10 - Bryant					
		33D 07/31/1994	Obligation	-150,000		
	STPLN-5460(003)					
		33D 03/31/1996	Obligation	5,744		
	STPLN-5460(003)					
		33D 02/28/1997	Obligation	6,385		
			Project Obligation=	-137,870	0	0
9I, FINAL VOUCHER PAID						
Cathedral City (5430)	STPL-5430(004)					
	08-924072 In the City of Cathedral City on East Palm Canyon: Cathedral Canyon Rd to Bankside Dr. Roadway Rehabilitation					
		33D 05/31/1996	Obligation	-22,429		
	STPL-5430(004)					
		33D 11/30/1996	Obligation	-164,613		

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cathedral City (5430)	STPL-5430(004)						
		33D	11/08/2003	Obligation	0	0	
				Project Obligation=	-187,041	0	0
9I, FINAL VOUCHER PAID							
	STPL-5430(005)						
	08-924073 In Cathedral City on East Palm Canyon: Elks Dr to the West City limits. Road Rehabilitation						
		33D	05/31/1996	Obligation	-12,906		
	STPL-5430(005)						
		33D	11/30/1996	Obligation	-93,576		
	STPL-5430(005)						
		33D	11/08/2003	Obligation	0	0	
				Project Obligation=	-106,481	0	0
9I, FINAL VOUCHER PAID							
	STPL-5430(006)						
	08-924085 In Cathedral City on Ramon Rd West of Whitewater to San Louis Rey Roadway Rehabilitation						
		33D	06/30/1996	Obligation	-15,640		
	STPL-5430(006)						
		33D	08/31/1996	Obligation	100		
	STPL-5430(006)						
		33D	11/30/1996	Obligation	-107,961		
	STPL-5430(006)						
		33D	07/31/1997	Obligation	11,812		
	STPL-5430(006)						
		33D	02/28/1998	Obligation	-20,311		
	STPL-5430(006)						
		33D	06/19/1998	Obligation	494		
				Project Obligation=	-131,505	0	0
9I, FINAL VOUCHER PAID							
	STPL-5430(008)						
	08-924131 In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr. Interconnect Signals						
		33D	11/30/1996	Obligation	-39,839		
				Project Obligation=	-39,839	0	0
9I, FINAL VOUCHER PAID							
	STPL-5430(009)						
	08-924132 In Cathedral City on Date Palm Dr: 30th Ave to Perez Dr.						
		33D	11/30/1996	Obligation	-36,944		
	STPL-5430(009)						
		33T0	01/27/1999	Obligation	-59,252		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cathedral City (5430)	STPL-5430(009)						
		33D	02/16/1999	Obligation	1		
	STPL-5430(009)						
		33T0	03/07/2000	Obligation	12		
				Project Obligation=	-96,182	0	0
9I, FINAL VOUCHER PAID							
	STPL-5430(010)						
	08-924133 In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr.						
		33D	11/30/1996	Obligation	-41,532		
	STPL-5430(010)						
		33D	02/16/1999	Obligation	2,682		
				Project Obligation=	-38,850	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5430(001)						
	08-198384 Date Palm @ 30th Ave.						
		33T0	05/31/1993	Obligation	-155,000		
	STPLG-5430(001)						
		33T0	03/31/1994	Obligation	25,000		
	STPLG-5430(001)						
		33T0	01/31/1997	Obligation	25,930		
				Project Obligation=	-104,069	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5430(002)						
	08-198394 Dinah Shore Dr. @ Plumley Rd.						
		33T0	05/31/1993	Obligation	-90,000		
	STPLG-5430(002)						
		33T0	01/31/1994	Obligation	-184,500		
	STPLG-5430(002)						
		33T0	03/31/1994	Obligation	67,500		
	STPLG-5430(002)						
		33T0	04/30/1994	Obligation	-50,000		
	STPLG-5430(002)						
		33T0	07/31/1996	Obligation	-3,920		
				Project Obligation=	-260,920	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5430(003)						
	08-197724 Cathedral Citywide Signal Interconnect						
		33T0	07/31/1993	Obligation	-85,000		
	STPLG-5430(003)						
		33T0	11/20/1998	Obligation	85,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of Governments (6164)	STPL-6164(007) 08-955900 IN COACHELLA VALLEY REGION OF RIVERSIDE COUNTY					
	2020 PLANNING STUDY	33D 03/31/1996	Obligation	-200,000		
	STPL-6164(007)	33D 12/31/1996	Obligation	-403,292		
	STPL-6164(007)	33D 07/31/1997	Obligation	-59,728		
			Project Obligation=	-663,020	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6164(006) 08-411324 Planning Studies for Palm Springs regional airport access to recreational areas.	33D 08/31/1994	Obligation	-120,000		
	STPLN-6164(006)	33D 02/28/1997	Obligation	0		
			Project Obligation=	-119,999	0	0
9I, FINAL VOUCHER PAID						
Coachella (5294)	STPL-5294(001) 08-119994 In the City of Coachella on Avenue 52 from SR 86 to Calle Avila. Road Widening and Rehabilitation	33D 08/31/1993	Obligation	-26,559		
	STPL-5294(001)	33D 10/31/1995	Obligation	-189,896		
	STPL-5294(001)	33D 03/31/1996	Obligation	-11,759		
	STPL-5294(001)	33D 08/27/2001	Obligation	31,937		
			Project Obligation=	-196,276	0	0
9I, FINAL VOUCHER PAID						
Corona (5104)	STPL-5104(011) 08-924156 In the City of Corona on Various Locations throughout the City. Major Pavement Rehabilitation	33D 08/31/1997	Obligation	-1,642,000		
	STPL-5104(011)	33D 05/11/1998	Obligation	241,367		
			Project Obligation=	-1,400,633	0	0
9I, FINAL VOUCHER PAID						
Hemet (5186)	STPL-5186(005) 08-924104 Various Streets - Citywide Rehabilitation	33D 07/08/1998	Obligation	-1,062,360		

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Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hemet (5186)	STPL-5186(005)						
		33D	09/14/1998	Obligation	184,084		
				Project Obligation=	-878,276	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5186(006)						
	08-924105 In the City of Hemet on Sanderson Ave @ Stetson Ave Intersection.						
	Signalization, Intersection improvements						
		33T0	09/30/1996	Obligation	-50,000		
	STPLG-5186(006)						
		33T0	07/31/1997	Obligation	-260,000		
	STPLG-5186(006)						
		33T0	03/29/1999	Obligation	-30,965		
	STPLG-5186(006)						
		33T0	12/07/1999	Obligation	0		
				Project Obligation=	-340,964	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5186(008)						
	08-924509 CITY OF HEMET @ INTERSECTION OF STETSON AVE AND CAWSTON AVE						
	New Signals						
		33T0	05/09/2000	Obligation	-25,000		
				Project Obligation=	-25,000	0	0
9I, FINAL VOUCHER PAID							
Indio (5275)	RENSTPL-5275(008)						
	08-924223 IN THE CITY OF INDIO ON MADISON ST-MILES AVE TO AVE 46 & ON SR 111 -CALHOUN TO VAN BUREN						
	EL NINO -- DRAINAGE IMPROVEMENTS						
		REN	12/31/1997	Obligation	-35,412		
	RENSTPL-5275(008)						
		REN	02/28/1998	Obligation	-429,370		
	RENSTPL-5275(008)						
		REN	02/28/1998	Obligation	-442,650		
	RENSTPL-5275(008)						
		REN	10/09/1998	Obligation	127,002		
	RENSTPL-5275(008)						
		REN	03/23/2000	Obligation	16,814		
				Project Obligation=	-763,615	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5275(003)						
	08-118034 In the City of Indio at the intersection of Clinton St & Miles Ave.						
	Install Traffic Signals						
		33T0	09/30/1994	Obligation	-20,000		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Indio (5275)	STPLG-5275(003)					
		33T0 04/30/1996	Obligation	-223,700		
	STPLG-5275(003)					
		33T0 02/28/1997	Obligation	-26,300		
			Project Obligation=	-270,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5275(004)					
	08-955610 IN THE CITY OF INDIO AT INDIO BLVD AND CLINTON ST. INSTALL TRAFFIC SIGNAL & ROAD IMPROVEMEN					
		33T0 03/31/1995	Obligation	-10,000		
	STPLG-5275(004)					
		33T0 07/31/1997	Obligation	-150,000		
	STPLG-5275(004)					
		33T0 09/13/1999	Obligation	-77,091		
	STPLG-5275(004)					
		33T0 01/25/2001	Obligation	0		
			Project Obligation=	-237,090	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5275(005)					
	08-955611 IN THE CITY OF INDIO AT INDIO BLVD AND OASIS STREET New Signals					
		33T0 03/31/1995	Obligation	-10,000		
	STPLG-5275(005)					
		33T0 07/31/1997	Obligation	-150,000		
			Project Obligation=	-160,000	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5275(007)					
	08-924161 In the City of Indio on Oasis St and Requa Ave. Install New Traffic Signals					
		33T0 07/31/1997	Obligation	-150,000		
			Project Obligation=	-150,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
La Quinta (5433)	STPL-5433(001)					
	08-955933 IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE 111 TO 1000' SOUTH OF AVENUE 50 PAVEMENT REHABILITATION					
		33D 03/31/1997	Obligation	-165,000		
	STPL-5433(001)					
		33D 06/30/1997	Obligation	13,466		
	STPL-5433(001)					
		33D 02/28/1998	Obligation	21,517		
			Project Obligation=	-130,016	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Quinta (5433)	STPL-5433(002)						
	08-924195 In the City of La Quinta on Dune Palms Road at Whitewater channel Reconst.Damaged strm chnl and signal mod						
		33D	09/30/1997	Obligation	-266,000		
	STPL-5433(002)						
		33D	07/28/1998	Obligation	-24,000		
				Project Obligation=	-290,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5433(003)						
	08-924432 In the City of La Quinta on Avenue 50: Park Ave to Jefferson St. Pavement Rehabilitation						
		33D	08/24/1999	Obligation	-225,483		
				Project Obligation=	-225,483	0	0
9I, FINAL VOUCHER PAID							
Lake Elsinore (5074)	STPG-5074(003)						
		33T0	02/28/1995	Obligation	-15,000		
	STPG-5074(003)						
		33T0	11/30/1995	Obligation	15,000		
	STPG-5074(003)						
		33T0	07/31/1996	Obligation	-150,000		
	STPG-5074(003)						
		33T0	05/31/1997	Obligation	39,266		
				Project Obligation=	-110,733	0	0
9I, FINAL VOUCHER PAID							
	STPL-5074(002)						
	08-955735 In the City of Lake Elsinore on Mission Trails: Diamond Dr to Malage Rd. Pavement Rehabilitation						
		33D	02/28/1995	Obligation	-45,000		
	STPL-5074(002)						
		33D	02/28/1997	Obligation	9,576		
	STPL-5074(002)						
		33D	06/30/1997	Obligation	-13,276		
	STPL-5074(002)						
		33D	10/31/1997	Obligation	-398,385		
	STPL-5074(002)						
		33D	08/28/1998	Obligation	16,980		
	STPL-5074(002)						
		33D	05/25/1999	Obligation	62,596		
				Project Obligation=	-367,508	0	0
9I, FINAL VOUCHER PAID							

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District 08

MPO: Riverside County Transportation Commission (6054)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lake Elsinore (5074)	STPL-5074(005)					
	08-955738 In the City of Lake Elsinore on Lakeshore Dr: Main St to 600' beyond entrance to Lakepoint Park.					
	Widening & Rehabilitation					
		33D 04/30/1997	Obligation	-158,000		
	STPL-5074(005)					
		33D 11/13/1998	Obligation	-15,801		
	STPL-5074(005)					
		33D 04/28/1999	Obligation	0		
			Project Obligation=	-173,800	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5074(004)					
	08-955737 In the City of Elsinore on Lakeshore Dr @ Chaney St.					
	Signalization					
		33T0 06/30/1996	Obligation	-105,000		
	STPLG-5074(004)					
		33T0 05/31/1997	Obligation	19,861		
			Project Obligation=	-85,138	0	0
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)	STPL-5441(010)					
	08-411554 Eucalyptus Ave from Heacock St to Perris Blvd					
	Rehabilitation/Minor Widening					
		33D 02/28/1995	Obligation	-700,000		
	STPL-5441(010)					
		33D 06/30/1995	Obligation	-272		
	STPL-5441(010)					
		33D 12/31/1996	Obligation	122,377		
			Project Obligation=	-577,894	0	0
9I, FINAL VOUCHER PAID						
	STPL-5441(011)					
	08-955711 Redlands Blvd:SR 60 North to Morv Valley City					
	REHAB/WIDEN					
		33D 01/31/1995	Obligation	-300,000		
	STPL-5441(011)					
		33D 02/28/1997	Obligation	3		
			Project Obligation=	-299,996	0	0
9I, FINAL VOUCHER PAID						
	STPL-5441(014)					
	08-955869 IN THE CITY OF MORENO VALLEY ON HEACOCK STREET AT ALESSANDRO BLVD					
	WIDENING AND SIGNAL MODIFICATION					
		33D 08/31/1997	Obligation	-441,826		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPL-5441(014)						
		33D	11/30/1997	Obligation	32,908		
	STPL-5441(014)						
		33D	03/02/1999	Obligation	34,982		
				Project Obligation=	-373,935	0	0
9I, FINAL VOUCHER PAID							
	STPL-5441(015)						
	08-955870 IN THE CITY OF MORENO VALLEY AT THE INTERSECTION OF PERRIS BLVD AND IRONWOOD AVE.						
	ROADWAY REHABILITION & RECONSTRUCTION						
		33D	07/31/1996	Obligation	-300,000		
	STPL-5441(015)						
		33D	12/31/1996	Obligation	-8,969		
	STPL-5441(015)						
		33D	08/11/1998	Obligation	31,527		
				Project Obligation=	-277,441	0	0
9I, FINAL VOUCHER PAID							
	STPL-5441(020)						
	08-924100 In the City of Moreno Valley at Frederick St & Sunnymead Blvd intersection.						
	Rehab and Reconstruct intersection						
		33D	10/31/1996	Obligation	-150,000		
	STPL-5441(020)						
		33D	10/31/1997	Obligation	-15,000		
				Project Obligation=	-165,000	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5441(009)						
	08-411514 In the City of Moreno Valley at the intersection of Cottonwood and Indian Ave.						
	Intersection Improvements						
		33D	06/30/1995	Obligation	-160,000		
	STPLN-5441(009)						
		33D	04/30/1996	Obligation	47,191		
	STPLN-5441(009)						
		33D	11/30/1997	Obligation	13,027		
				Project Obligation=	-99,782	0	0
9I, FINAL VOUCHER PAID							
Murrieta (5464)	STPL-5464(003)						
	08-410404 In the City of Murrieta on Jefferson Ave: s/o Magnolia St to n/o Lemon St. - Gap closure						
	Construct Street & Drainage Improvement						
		33D	12/31/1994	Obligation	-20,361		
	STPL-5464(003)						
		33D	03/31/1995	Obligation	-19,476		

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Murrieta (5464)	STPL-5464(003)						
		33D	07/19/1999	Obligation	-200,163		
	STPL-5464(003)						
		33D	10/18/1999	Obligation	-24,000		
				Project Obligation=	-264,000	0	0
9I, FINAL VOUCHER PAID							
Palm Desert (5414)	STPL-5414(003)						
	08-924092 In the City of Palm Desert on Deep Canyon Road and Hwy 111 Minor rd, widen and signal modification						
		33D	09/30/1997	Obligation	-350,000		
				Project Obligation=	-350,000	0	0
9I, FINAL VOUCHER PAID							
Palm Springs (5282)	STPLG-5282(008)						
	08-924227 In the City of Palm Springs on Gene Autrey Trail and Tacheva Drive Traffic Signals						
		33T0	01/31/1998	Obligation	-10,000		
	STPLG-5282(008)						
		33T0	12/18/1998	Obligation	-120,000		
	STPLG-5282(008)						
		33T0	03/23/2000	Obligation	4,066		
				Project Obligation=	-125,933	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5282(009)						
	08-924228 In the City of Palm Springs at the intersection of Sunrise Way and Raquet Club Drive Install Traffic Signals						
		33T0	01/31/1998	Obligation	-10,000		
	STPLG-5282(009)						
		33T0	12/15/1998	Obligation	-120,000		
	STPLG-5282(009)						
		33T0	06/02/1999	Obligation	-1,000		
	STPLG-5282(009)						
		33T0	04/05/2000	Obligation	-6,000		
				Project Obligation=	-137,000	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5282(005)						
	08-411294 RAMON RD:INDIAN CANYON DR & DAVALL DR SIGNAL INTERCONNECT						
		33D	07/31/1994	Obligation	-70,824		
	STPLN-5282(005)						
		33D	01/31/1995	Obligation	-145,189		
				Project Obligation=	-216,013	0	0
9I, FINAL VOUCHER PAID							

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Perris (5198)	STPLN-5198(002)					
	08-198494 Perris Blvd. - Rehab					
		33D 05/31/1994	Obligation	-249,999		
	STPLN-5198(002)					
		33D 08/31/1994	Obligation	-44,805		
	STPLN-5198(002)					
		33D 07/31/1996	Obligation	39,958		
			Project Obligation=	-254,845	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5198(003)					
	08-411314 In the City of Perris on Ramona Expressway from I-215 to Rider St. Road Rehabilitation					
		33D 07/31/1994	Obligation	-283,296		
	STPLN-5198(003)					
		33D 06/30/1995	Obligation	-16,704		
	STPLN-5198(003)					
		33D 11/30/1996	Obligation	-30,000		
			Project Obligation=	-330,000	0	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	RENSTPL-5956(101)					
	08-924229 IN RIVERSIDE COUNTY ON CAJALCO @ HARLEY JOHN ROAD					
	EL NINO PREPAREDNESS -- SEDIMENT REMOVAL OF DEBRIS					
		REN 01/31/1998	Obligation	-37,181		
	RENSTPL-5956(101)					
		REN 03/28/1998	Obligation	-885		
	RENSTPL-5956(101)					
		REN 03/28/1998	Obligation	-885		
	RENSTPL-5956(101)					
		REN 03/28/1998	Obligation	885		
	RENSTPL-5956(101)					
		REN 07/24/2004	Obligation	28,876	28,876	
			Project Obligation=	-9,189	28,876	0
9I, FINAL VOUCHER PAID						
	STPL-5956(021)					
	08-410424 In Riverside County on Cajalco Rd: Harley John Rd to Clark St. Reconstruct & Widen Roadway					
		33D 05/31/1994	Obligation	-35,412		
	STPL-5956(021)					
		33D 05/31/1997	Obligation	-1,398,588		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(021)						
		33D	10/31/1997	Obligation	102,992		
	STPL-5956(021)						
		33D	11/17/2001	Obligation	163,293		
				Project Obligation=	-1,167,714	0	0
9I, FINAL VOUCHER PAID							
	STPL-5956(025)						
	08-410684 Grand Ave: Garner/Adelfa						
		33D	06/30/1994	Obligation	-20,000		
				Project Obligation=	-20,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5956(030)						
		33D	06/30/1994	Obligation	-23,000		
	STPL-5956(030)						
		33D	06/30/1995	Obligation	-664,000		
	STPL-5956(030)						
		33D	02/28/1997	Obligation	158,181		
	STPL-5956(030)						
		33D	12/14/1999	Obligation	105,035		
				Project Obligation=	-423,783	0	0
9I, FINAL VOUCHER PAID							
	STPL-5956(034)						
	08-410824 In Riverside County on Cherry Valley Rd: Calimesa City Limits to Beaumont Ave. Roadway Rehabilitation						
		33D	06/30/1994	Obligation	-18,000		
	STPL-5956(034)						
		33D	08/31/1997	Obligation	-570,133		
	STPL-5956(034)						
		33D	04/20/1998	Obligation	33,123		
	STPL-5956(034)						
		33D	04/30/2001	Obligation	87,923		
				Project Obligation=	-467,086	0	0
9I, FINAL VOUCHER PAID							
	STPL-5956(035)						
	08-410834 In Riverside County on Menifee Rd-SR 74 to San Jacinto Ave to 1 mile south. Pavement Rehabilitation						
		33D	06/30/1994	Obligation	-12,000		
	STPL-5956(035)						
		33D	08/14/2000	Obligation	12,000		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(036)					
	08-410844 Menifee Rd-sr74 to Mapes					
		33D 06/30/1994	Obligation	-12,000		
	STPL-5956(036)					
		33D 12/12/2003	Obligation	12,000	12,000	
			Project Obligation=	0	12,000	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5956(037)					
	08-410944 Dropped-No Penalty:Briggs Rd Scott/1mile South					
		33D 06/30/1994	Obligation	-60,000		
	STPL-5956(037)					
		33D 11/20/1998	Obligation	60,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5956(038)					
	08-410954 Project Dropped:Briggs Rd Newport/Garboni					
		33D 06/30/1994	Obligation	-12,000		
	STPL-5956(038)					
		33D 11/20/1998	Obligation	12,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5956(042)					
	08-410994 Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct Roadway Rehabilitation and Resurfacing					
		33D 06/30/1994	Obligation	-7,000		
	STPL-5956(042)					
		33D 06/28/2002	Obligation	7,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(043)					
	08-411004 Dropped: No Penalty Ramona Expwy					
		33D 06/30/1994	Obligation	-100,000		
	STPL-5956(043)					
		33D 12/03/1998	Obligation	100,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5956(044)					
	08-411014 In Riverside County on Simpson Rd: SR 79 to Warren Rd. Roadway Rehabilitation					
		33D 06/30/1994	Obligation	-70,000		

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(044)						
		33D	08/31/1996	Obligation	-347,426		
	STPL-5956(044)						
		33D	04/30/1997	Obligation	-267,912		
	STPL-5956(044)						
		33D	11/17/2001	Obligation	120,509		
				Project Obligation=	-564,828	0	0
9I, FINAL VOUCHER PAID							
	STPL-5956(046)						
	08-411034 In Riverside County on McCall Blvd: Encanto Dr to Menifee Rd.						
		33D	06/30/1994	Obligation	-18,000		
	STPL-5956(046)						
		33D	06/30/1995	Obligation	-471,000		
	STPL-5956(046)						
		33D	04/30/1996	Obligation	117,995		
	STPL-5956(046)						
		33D	03/23/2000	Obligation	61,353		
				Project Obligation=	-309,651	0	0
9I, FINAL VOUCHER PAID							
	STPL-5956(062)						
	08-411344 In Riverside County on Sun City Blvd. and Cherry Hills Blvd. Pavement Rehabilitation & Overlay						
		33D	06/30/1995	Obligation	-322,000		
	STPL-5956(062)						
		33D	04/30/1996	Obligation	14,715		
	STPL-5956(062)						
		33D	03/23/2000	Obligation	39,293		
				Project Obligation=	-267,991	0	0
9I, FINAL VOUCHER PAID							
	STPL-5956(063)						
	08-411354 In Riverside County on Murrieta Rd from McCall Blvd to Rouse Rd. Roadway Reconstruction						
		33D	12/31/1996	Obligation	-452,675		
	STPL-5956(063)						
		33D	04/30/1997	Obligation	-21,208		
	STPL-5956(063)						
		33D	10/18/1999	Obligation	21,255		
				Project Obligation=	-452,627	0	0
9I, FINAL VOUCHER PAID							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(077)					
	08-924061 IN RIVERSIDE COUNTY IN THE PALO VERDE VALLEY.					
	PHASE 2 CTP STUDY					
		33D 04/30/1996	Obligation	-105,000		
	STPL-5956(077)					
		33D 01/21/2004	Obligation	31,142	31,142	
			Project Obligation=	-73,857	31,142	0
9I, FINAL VOUCHER PAID						
	STPL-5956(092)					
	08-924159 In Riverside County on 66th Ave: Harrison St to S.H. 195 Rehabilitation					
		33D 04/30/1997	Obligation	-386,876		
	STPL-5956(092)					
		33D 10/31/1997	Obligation	-18,823		
	STPL-5956(092)					
		33D 10/21/1999	Obligation	51,201		
			Project Obligation=	-354,497	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(052)					
	08-411154 In Riverside County on Cajalco Rd @ Brown St. Install Traffic Signal					
		33T0 06/30/1994	Obligation	-10,000		
	STPLG-5956(052)					
		33T0 05/31/1997	Obligation	-198,000		
	STPLG-5956(052)					
		33T0 11/30/1997	Obligation	-35,128		
	STPLG-5956(052)					
		33T0 04/09/2002	Obligation	37,538		
			Project Obligation=	-205,589	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(054)					
	08-411174 In Riverside County on Bob Hope Dr @ Ramon Rd.					
		33T0 06/30/1994	Obligation	-15,000		
	STPLG-5956(054)					
		33T0 01/31/1997	Obligation	-185,000		
	STPLG-5956(054)					
		33T0 07/31/1997	Obligation	55,416		
	STPLG-5956(054)					
		33T0 01/25/2001	Obligation	8,865		
			Project Obligation=	-135,718	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLG-5956(055) 08-411184 In Riverside County on Cajalco Rd and Wood Rd.					
		33T0 06/30/1994	Obligation	-10,000		
	STPLG-5956(055)	33T0 05/31/1997	Obligation	-203,000		
	STPLG-5956(055)	33T0 11/30/1997	Obligation	-20,406		
	STPLG-5956(055)	33T0 04/28/2002	Obligation	36,949		
			Project Obligation=	-196,456	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(056) 08-411194 (cancelled)Market/Aqua Mensa Traffic signal	33T0 06/30/1994	Obligation	-10,000		
	STPLG-5956(056)	33T0 12/03/1998	Obligation	10,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5956(057) 08-411204 In Riverside County on Mission Trail @ Bundy Canyon Rd. Install Traffic Signals	33T0 06/30/1994	Obligation	-10,000		
	STPLG-5956(057)	33T0 05/31/1996	Obligation	-95,000		
	STPLG-5956(057)	33T0 02/28/1997	Obligation	-13,072		
	STPLG-5956(057)	33T0 12/14/1999	Obligation	10,502		
			Project Obligation=	-107,569	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5956(058) 08-411214 Project Dropped: Indian/Dillon Traffic signal	33T0 06/30/1994	Obligation	-10,000		
	STPLG-5956(058)	33T0 12/04/1998	Obligation	10,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLG-5956(093)					
	08-924182 In Riverside County on Harris Lane and Washington St.					
	Traffic signals					
		33T0 01/26/1999	Obligation	-170,000		
	STPLG-5956(093)					
		33T0 06/30/1999	Obligation	-17,000		
	STPLG-5956(093)					
		33T0 03/05/2001	Obligation	18,826		
			Project Obligation=	-168,173	0	0
9I, FINAL VOUCHER PAID						
	STPLH-5956(022)					
	08-410594 In Riverside County on Grand Ave:Bonnielea Dr to Corydon. Widening and Left Turn Lane					
		33D 06/30/1995	Obligation	-145,000		
	STPLH-5956(022)					
		33D 10/31/1995	Obligation	-649,222		
	STPLH-5956(022)					
		33D 08/31/1996	Obligation	255,521		
	STPLH-5956(022)					
		33D 12/31/1996	Obligation	-53,000		
			Project Obligation=	-591,701	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-5956(033)					
	08-410814 (dropped)Bob Hope Dr.					
		33D 06/30/1994	Obligation	-3,000		
	STPLN-5956(033)					
		33D 02/28/1997	Obligation	3,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLN-5956(060)					
	08-411234 In Riverside County on Limonite Ave/ Beach St and Etiwanda Ave. Roadway Rehabilitation					
		33D 06/30/1994	Obligation	-6,000		
	STPLN-5956(060)					
		33D 04/30/1997	Obligation	-308,015		
	STPLN-5956(060)					
		33D 06/30/1997	Obligation	-428,000		
	STPLN-5956(060)					
		33D 10/31/1997	Obligation	-34,049		

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLN-5956(060)					
		33D 12/25/1997	Obligation	308,015		
	STPLN-5956(060)					
		33D 03/28/2001	Obligation	34,057		
			Project Obligation=	-433,991	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(011)					
	08-197624 Signals-Various Location					
		33T0 07/31/1993	Obligation	-540,000		
	STPLNG-5956(011)					
		33T0 05/31/1994	Obligation	91,283		
	STPLNG-5956(011)					
		33T0 01/10/2000	Obligation	55,574		
			Project Obligation=	-393,142	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(032)					
	08-410804 In Riverside County at El Palimino Dr. & Limonite Ave. Install Traffic Signal					
		33T0 06/30/1994	Obligation	-5,000		
	STPLNG-5956(032)					
		33T0 07/31/1996	Obligation	5,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLNZP-5956(013)					
	08-198254 Seismic Retrofit/Painting Market Street Bridge over Santa Ana River Seismic retrofit					
		33D 10/29/2002	Obligation	-88,530		
	STPLNZP-5956(013)					
		33D 10/28/2002	Obligation	88,530		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside (5058)	RENSTPL-5058(047)					
	08-924224 IN THE CITY OF RIVERSIDE ON ARLINGTON AVE: HILL TO PHOENIX AND AT VARIOUS LOCATIONS STOCKPILING MATERAL & CONSTR STORM DRAIN					
		REN 12/31/1997	Obligation	-35,412		
	RENSTPL-5058(047)					
		REN 01/31/1998	Obligation	-424,942		
			Project Obligation=	-460,354	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPL-5058(035)					
	08-924058 IN THE CITY OF RIVERSIDE ON CALIFORNIA AVE/CANYON CREST/MARKET ST/ VAN BUREN BLVD.					
	PAVEMENT REHABILITATION					
		33D 06/30/1996	Obligation	-849,885		
	STPL-5058(035)					
		33D 10/31/1996	Obligation	-142,359		
	STPL-5058(035)					
		33D 12/31/1997	Obligation	169,547		
			Project Obligation=	-822,696	0	0
9I, FINAL VOUCHER PAID						
	STPL-5058(050)					
	08-924304 IN THE CITY OF RIVERSIDE ON VAN BUREN BLVD-WOOD RD TO BARTON RD.					
		33D 07/29/1998	Obligation	-291,972		
	STPL-5058(050)					
		33D 11/27/1998	Obligation	-29,193		
	STPL-5058(050)					
		33D 11/03/1999	Obligation	40,636		
			Project Obligation=	-280,528	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(029)					
	08-955834 IN THE CITY OF RIVERSIDE AT HOLE AVE AND WELLS AVE.					
	INSTALL TRAFFIC SIGNAL & SAFETY LIGHTING					
		33T0 12/31/1995	Obligation	-260,000		
	STPLG-5058(029)					
		33T0 03/29/1999	Obligation	185,471		
			Project Obligation=	-74,529	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(030)					
		33D 12/31/1995	Obligation	-120,000		
			Project Obligation=	-120,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5058(031)					
	08-955836 IN THE CITY OF RIVERSIDE ON IOWA AVE AND PALMYRITA					
	TRAFFIC SIGNALS & SAFETY LIGHTING					
		33D 12/31/1995	Obligation	-120,000		
	STPLG-5058(031)					
		33D 04/12/1999	Obligation	120,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLN-5058(027)					
	08-955745 In the City of Riverside on Van Buren Blvd at Central Ave					
	Traffic signals and Road improvements					
		33D 03/31/1995	Obligation	-235,000		
	STPLN-5058(027)					
		33D 08/31/1996	Obligation	42,890		
	STPLN-5058(027)					
		33D 07/31/1997	Obligation	-16,379		
	STPLN-5058(027)					
		33D 05/21/2004	Obligation	443	443	
			Project Obligation=	-208,046	443	0
9I, FINAL VOUCHER PAID						
	STPLN-5058(028)					
	08-955766 IN THE CITY OF RIVERSIDE AT VARIOUS 1994/95 MAJOR STREETS.					
	STREET REHABILITATION					
		33D 06/30/1995	Obligation	-885,300		
	STPLN-5058(028)					
		33D 03/31/1996	Obligation	-44,265		
			Project Obligation=	-929,565	0	0
9I, FINAL VOUCHER PAID						
San Jacinto (5075)	STPL-5075(001)					
	08-411604 IN THE CITY OF SAN JACINTO ON WARREN RD FROM RAMONA EXPRESSWAY TO COTTONWOOD AVE.					
	ROADWAY REHABILITATION					
		33D 01/31/1995	Obligation	-38,067		
	STPL-5075(001)					
		33D 06/30/1995	Obligation	-244,933		
	STPL-5075(001)					
		33D 01/31/1997	Obligation	-28,300		
	STPL-5075(001)					
		33D 04/30/1997	Obligation	0		
			Project Obligation=	-311,299	0	0
9I, FINAL VOUCHER PAID						
	STPL-5075(003)					
	08-924171 In the City of San Jacinto on Ramona Expressway and Mountain Ave.					
	Rehabilitation					
		33D 06/30/1997	Obligation	-100,000		
	STPL-5075(003)					
		33D 06/23/1998	Obligation	74,717		
	STPL-5075(003)					
		33D 03/07/2000	Obligation	0		
			Project Obligation=	-25,282	0	0
9I, FINAL VOUCHER PAID						

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jacinto (5075)	STPLG-5075(005)					
	08-924390 In the City of San Jacinto at the intersection of Sanderson & Cottonwood Ave.					
	Install Traffic Signals					
		33T0 05/05/1999	Obligation	-20,000		
	STPLG-5075(005)					
		33T0 04/28/2000	Obligation	-165,000		
			Project Obligation=	-185,000	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5075(002)					
	08-411614 In the City of San Jacinto on State Hwy 79 & Ramona Blvd and State St & Cottonwood Ave.					
		33T0 04/30/1997	Obligation	-276,000		
	STPLNG-5075(002)					
		33T0 01/19/1999	Obligation	23,983		
			Project Obligation=	-252,016	0	0
9I, FINAL VOUCHER PAID						
Temecula (5459)	STPLG-5459(005)					
	08-411264 Margarita Road & Avenida Barca					
	Traffic Signal					
		33T0 07/31/1994	Obligation	-100,000		
	STPLG-5459(005)					
		33T0 01/31/1995	Obligation	-3,000		
	STPLG-5459(005)					
		33T0 01/31/1997	Obligation	3,955		
			Project Obligation=	-99,044	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5459(008)					
	08-924315 In the City of Temecula on Winchester Rd. @ Enterprise Circle					
	Traffic Signal Installation					
		33T0 09/14/1998	Obligation	-71,585		
	STPLG-5459(008)					
		33T0 01/19/1999	Obligation	-7,159		
			Project Obligation=	-78,744	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5459(009)					
	08-924328 In the City of Temecula at the intersection of Via Las Colinas and Rancho California Rd.					
	Install Traffic Signal					
		33T0 10/28/1998	Obligation	-71,584		
	STPLG-5459(009)					
		33T0 03/08/1999	Obligation	-14,416		
	STPLG-5459(009)					
		33T0 06/28/2000	Obligation	-1,954		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Temecula (5459)	STPLG-5459(009)					
		33T0 02/09/2001	Obligation	500		
			Project Obligation=	-87,454	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5459(004)					
	08-410434 ROUTE 15/215 CORRIDOR STUDY					
	CORRIDOR STUDY					
		33D 04/30/1994	Obligation	-100,000		
	STPLN-5459(004)					
		33D 02/27/2003	Obligation	4,320		
			Project Obligation=	-95,679	0	0
9I, FINAL VOUCHER PAID						
Western Riverside Council Of Governments (6107)	STPL-6107(005)					
	08-198234 Ramona Expressway - Phase II					
		33D 05/31/1993	Obligation	-160,000		
			Project Obligation=	-160,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-6107(006)					
	08-955705 Regional Mobility Pgm Phase III					
		33D 11/30/1994	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-6107(008)					
	08-955706 Air Quality Implementation Strategies					
		33D 11/30/1994	Obligation	-97,000		
			Project Obligation=	-97,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-6107(009)					
	08-955751 IN RIVERSIDE COUNTY AT MARCH AIR FORCE BASE AND SURROUNDING AREA.					
	PLANNING STUDY					
		33D 03/31/1995	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation	-23,275,494.32	72,462.33	0.00
			33D0 Total Balance	72,462.33	72,462.33	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	2,144,575		
		33E0 10/01/1993	Transfer	879,456		
APPORTIONMENT TRANSFER						
		33E0 10/01/1994	Transfer	-109,496		
		33E0 10/01/1995	Transfer	-205,068		
RSTP 33 E TRANSFERS TO RSTP Q24						
		33E0 10/31/1999	Transfer	-865,456		
TRF 10/31/96						
		33E0 10/31/1996	Transfer	-5,375		
			Total Transfer	1,838,635.08	0.00	0.00
Murrieta (5464)	STPLG-5464(001)					
	- - City wide signing, pavement markings					
		33W 09/30/1992	Obligation	-240,000		
	STPLG-5464(001)					
		33W 12/31/1993	Obligation	10,000		
	STPLG-5464(001)					
		33W 08/31/1996	Obligation	5,375		
			Project Obligation=	-224,624	0	0
9I, FINAL VOUCHER PAID						
Riverside County (5956)	RS-W561(002)					
	08-955323 EAST BENTON RD-DE PORTOLA RD TO SAGE RD					
		33E0 11/30/1992	Obligation	-865,456		
	RS-W561(002)					
		33E0 03/28/1999	Obligation	865,456		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(009)					
	08-411404 Rancho Calif - Butterfield Stage to Buck					
		33E0 09/30/1992	Obligation	-699,387		
	STPL-5956(009)					
		33E0 08/31/1994	Obligation	-23,017		
			Project Obligation=	-722,404	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5959(002)					
	08-119764 Airport Blvd to Jackson St					
		33E0 09/30/1992	Obligation	-940,188		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5959(002)					
		33E0 10/02/1993	Obligation	123,499		
	STPL-5959(002)					
		33E0 08/31/1995	Obligation	188,417		
			Project Obligation=	-628,271	0	0
9I, FINAL VOUCHER PAID						
Temecula (5459)	STPLG-5459(001)					
	08-197334 Winchester Rd. @ Margarita Rd. Traffic Signal					
		33W 09/30/1992	Obligation	-265,000		
	STPLG-5459(001)					
		33W 01/31/1993	Obligation	115,000		
	STPLG-5459(001)					
		33W 05/31/1993	Obligation	21,000		
	STPLG-5459(001)					
		33W 03/31/1994	Obligation	-986		
	STPLG-5459(001)					
		33W 02/28/1995	Obligation	434		
			Project Obligation=	-129,551	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5459(002)					
	08-197384 Margarita Rd. c/a La Serena Way					
		33W 01/31/1993	Obligation	-115,000		
	STPLG-5459(002)					
		33W 05/31/1993	Obligation	-35,000		
	STPLG-5459(002)					
		33W 01/31/1995	Obligation	16,216		
			Project Obligation=	-133,783	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-1,838,635.08	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0	09/30/1992	Apportionment			871,206
		34A0	10/01/1992	Apportionment			942,233
		34A0	10/01/1993	Apportionment			1,222,575
		34A0	10/01/1994	Apportionment			2,071,417
		34A0	10/01/1995	Apportionment			510,951
		34A0	12/31/1996	Apportionment			510,000
				Total Apportionment	0.00	0.00	6,128,382.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A0	12/17/1997	Transfer			67,972
Exchange Fund Transfers							
		34A0	02/23/2001	Transfer			-310,476
				Total Transfer	0.00	0.00	-242,504.00
Banning (5214)	STPMAL-5214(004)						
	08-411544 In the City of Banning on Wilson St from Eighth to Hargrave. Rehabilitation						
		34A0	/ /	Obligation			-130,000
	STPMAL-5214(004)						
		34A0	/ /	Obligation			-13,000
				Project Obligation=	0	0	-143,000
9I, FINAL VOUCHER PAID							
Murrieta (5464)	STPLMA-5464(012)						
	08-924245 IN THE CITY OF MURRIETA ON MURRIETA HOT SPRINGS RD @ I-15/I-215 INTERCHANGE CONSTRUCT INTERCHANGE						
		34A0	12/28/1998	Obligation			-3,055,858
				Project Obligation=	0	0	-3,055,858
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
Palm Desert (5414)	STPLG-MA-5414(002)						
	08-955800 IN THE CITY OF PALM DESERT ON COUNTRY CLUB AT PARK CENTER DRIVE. TRAFFIC SIGNALS						
		34A0	/ /	Obligation			-160,000
	STPLG-MA-5414(002)						
		34A0	/ /	Obligation			37,829
	STPLG-MA-5414(002)						
		34A0	06/19/1998	Obligation			23,792
				Project Obligation=	0	0	-98,378
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rancho Mirage (5412)	STPL-MA-5412(001)					
	08-955748 IN THE CITY OF RANCHO MIRAGE ON FRANK SINATRA DRIVE BETWEEN BOB HOPE AND MORNINGSIDE.					
	ROADWAY WIDENING, RECONSTRUCTION					
		34A0 / /	Obligation			-179,353
	STPL-MA-5412(001)					
		34A0 / /	Obligation			1
			Project Obligation=	0	0	-179,352
9I, FINAL VOUCHER PAID						
Riverside County (5956)	STPL-5956(097)					
	08-924196 Gilman Springs Road between Jack Rabbit Trail and Bridge Street					
	Road reconstruction					
		34A0 02/28/2000	Obligation			-1,018,095
	STPL-5956(097)					
		34A0 05/02/2002	Obligation			486,915
	STPL-5956(097)					
		34A0 04/29/2003	Obligation			309,855
			Project Obligation=	0	0	-221,325
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5956(085)					
	08-327500 In Riverside County on I-15 at Galena Street Interchange.					
	Interchange configuration					
		34A0 04/16/2001	Obligation			-615,698
	STPLN-5956(085)					
		34A0 04/28/2001	Obligation			615,698
	STPLN-5956(085)					
		34A0 08/10/2001	Obligation			-615,698
			Project Obligation=	0	0	-615,698
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-4,313,611.43
			34A0 Total Balance	0.00	0.00	1,572,266.57

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			789,517
		34B0 10/01/1992	Apportionment			853,885
		34B0 10/01/1993	Apportionment			1,107,940
		34B0 10/01/1994	Apportionment			1,877,191
		34B0 10/01/1995	Apportionment			463,043
		34B0 12/31/1996	Apportionment			462,182
			Total Apportionment	0.00	0.00	5,553,758.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/1997	Transfer			61,598
			Total Transfer	0.00	0.00	61,598.00
Banning (5214)	STPL-5214(006)					
	08-924246 In the City of Banning on Ramsey St: 1st St to 8th St, & on Lincoln St: San Gorgonio Ave to Hathaway St					
	Pavement Rehabilitation					
		34B0 06/28/1998	Obligation			-217,203
	STPL-5214(006)					
		34B0 11/18/1999	Obligation			17,919
			Project Obligation=	0	0	-199,283
9I, FINAL VOUCHER PAID						
Cathedral City (5430)	STPL-5430(008)					
	08-924131 In Cathedral City on East Palm Canyon: West Canyon Plaza Rd to Cathedral Canyon Dr.					
	Interconnect Signals					
		34B0 04/28/1998	Obligation			-316,578
	STPL-5430(008)					
		34B0 02/22/1999	Obligation			10,945
			Project Obligation=	0	0	-305,633
9I, FINAL VOUCHER PAID						
Corona (5104)	STPL-5104(014)					
	08-924276 In the City of Corona on Magnolia Ave & Cota St.					
	Pavement Rehab/Overlay					
		34B0 06/28/1998	Obligation			-719,744
	STPL-5104(014)					
		34B0 02/15/2000	Obligation			-71,976
	STPL-5104(014)					
		34B0 02/28/2001	Obligation			1
			Project Obligation=	0	0	-791,718
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPLMA-5441(001)					
	08-197324 Heacock - Cottonwood to Sunnymead					
		34B0 / /	Obligation			-520,257
	STPLMA-5441(001)					
		34B0 / /	Obligation			376
			Project Obligation=	0	0	-519,880
9I, FINAL VOUCHER PAID						
	STPLMA-5441(026)					
	08-924249 In the City of Moreno Valley at Perris Blvd. between Bay and Dracea Ave.(Phase 2) Rehabilitation					
		34B0 06/23/1998	Obligation			-450,000
			Project Obligation=	0	0	-450,000
9I, FINAL VOUCHER PAID						
Riverside County (5956)	STPL-5956(106)					
	08-924259 In Riverside County on Mission Blvd from Pedley Rd to SH 60 and from SH 60 to Milliken Ave. Roadway Rehabilitation					
		34B0 07/17/1998	Obligation			-937,667
	STPL-5956(106)					
		34B0 07/27/1998	Obligation			937,667
	STPL-5956(106)					
		34B0 06/28/1998	Obligation			-937,667
	STPL-5956(106)					
		34B0 06/14/2001	Obligation			3
			Project Obligation=	0	0	-937,663
9I, FINAL VOUCHER PAID						
	STPL-5956(118)					
	08-924477 In Riverside County on Newport Rd @ RTE-215 Interchange Reconstruct Interchange					
		34B0 09/28/2000	Obligation			-751,403
			Project Obligation=	0	0	-751,403
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-3,955,581.52
	34B0 SAN BERNARDINO-RIVERSIDE Total Balance			0.00	0.00	1,659,774.48

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	247,329		
		35A0	10/01/1992	Apportionment	513,406		
		35A0	10/01/1993	Apportionment	433,423		
		35A0	10/01/1994	Apportionment	328,623		
		35A0	10/01/1995	Apportionment	655,606		
		35A0	12/31/1996	Apportionment	728,952		
				Total Apportionment	2,907,339.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-142,648		
				Total Transfer	-142,648.00	0.00	0.00
Cathedral City (5430)	STPL-5430(009)						
	08-924132 In Cathedral City on Date Palm Dr: 30th Ave to Perez Dr. Interconnect Signals						
		35A0	08/31/1997	Obligation	-95,056		
	STPL-5430(009)						
		35A0	03/07/2000	Obligation	0		
				Project Obligation=	-95,055	0	0
9I, FINAL VOUCHER PAID							
Palm Springs (5282)	STPL-5282(013)						
	08-924535 GENE AUTRY TRAIL---MESQUITE AVENUE TO VISTA CHINO ROAD Pedestrian and Bike Path						
		35A0	08/16/2000	Obligation	-10,623		
				Project Obligation=	-10,623	0	0
9I, FINAL VOUCHER PAID							
Riverside County (5956)	STPL-5956(096)						
	08-924185 Ramona Expressway between Perris City limits and 5th. Ave.						
	Rehab/Resurfacing						
		35A0	08/31/1997	Obligation	-1,612,000		
	STPL-5956(096)						
		35A0	03/31/1998	Obligation	237,495		
	STPL-5956(096)						
		35A0	10/21/1999	Obligation	72,974		
				Project Obligation=	-1,301,530	0	0
9I, FINAL VOUCHER PAID							
	STPL-5956(107)						
	08-924271 Cajalco Rd: Seaton Ave to Clark St Roadway Resurfacing						
		35A0	07/13/1999	Obligation	-635,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(107)					
		35A0 08/26/1999	Obligation	-91,000		
	STPL-5956(107)					
		35A0 11/29/1999	Obligation	81,122		
			Project Obligation=	-644,878	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-2,052,087.35	0.00	0.00
			35A0 Total Balance	712,603.65	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	545,054		
		35B0 10/01/1992	Apportionment	465,267		
		35B0 10/01/1993	Apportionment	392,784		
		35B0 10/01/1994	Apportionment	297,810		
		35B0 10/01/1995	Apportionment	594,133		
		35B0 12/31/1996	Apportionment	660,602		
			Total Apportionment	2,955,650.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-129,271		
23 U.S.C. 133(F) COMPLIANCE						
		35B0 09/30/1997	Transfer	-2,826,379		
Caltrans administered local projects						
		35B0 11/01/1999	Transfer	2,826,379		
Exchange Fund Transfers						
		35B0 07/26/1993	Transfer	-620,952		
		35B0 06/30/1994	Transfer	620,952		
			Total Transfer	-129,271.00	0.00	0.00
Beaumont (5209)	STPL-5209(001) 08-924534 6th Street from Veile Ave to Maple Ave Road Rehabilitation					
		35B0 08/10/2000	Obligation	-322,000		
			Project Obligation=	-322,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)	STPL-5956(118) 08-924477 In Riverside County on Newport Rd @ RTE-215 Interchange Reconstruct Interchange					
		35B0 09/28/2000	Obligation	-60,578		
			Project Obligation=	-60,578	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside (5058)	STPL-5058(059) 08-924533 CITY OF RIVERSIDE--VARIOUS LOCATIONS Road Rehabilitation					
		35B0 09/07/2000	Obligation	-1,625,871		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPL-5058(059)					
		35B0 05/11/2002	Obligation	543,042		
			Project Obligation=	-1,082,828	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(003)					
	08-955871 In the city of Riverside at Lincoln Ave & Mary St and Madison St & Lincoln Ave. Traffic Signals					
		35B0 09/30/1992	Obligation	-79,676		
	STPLG-5058(003)					
		35B0 12/31/1992	Obligation	79,676		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5058(005)					
		35B0 09/30/1992	Obligation	-81,890		
	STPLG-5058(005)					
		35B0 12/31/1992	Obligation	81,890		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5058(004)					
	- - Arlington @ Mitchell					
		35B0 09/30/1992	Obligation	-81,447		
	STPLNG-5058(004)					
		35B0 09/30/1992	Obligation	-89,414		
	STPLNG-5058(004)					
		35B0 12/02/1992	Obligation	-101,000		
	STPLNG-5058(004)					
		35B0 12/31/1992	Obligation	101,000		
	STPLNG-5058(004)					
		35B0 12/31/1992	Obligation	81,447		
	STPLNG-5058(004)					
		35B0 12/31/1992	Obligation	89,414		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5058(006)					
		35B0 09/30/1992	Obligation	-94,726		
	STPLNG-5058(006)					
		35B0 12/31/1992	Obligation	94,726		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-1,465,406.77	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
35B0 SAN BERNARDINO-RIVERSIDE Total Balance				1,360,972.23	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas <200 k 35C0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35C	09/30/1992 Apportionment	354,120		
			Total Apportionment	354,120.00	0.00	0.00
		35C	10/01/1993 Transfer	-354,120		
			Total Transfer	-354,120.00	0.00	0.00
Banning (5214)	STPL-5214(001)					
	- - Ramsey - Sunset to 8th Street					
		35C	09/30/1992 Obligation	-354,120		
	STPL-5214(001)					
		35C	05/31/1993 Obligation	354,120		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			35C0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0	09/30/1992	Transfer	2,207,637		
		3AA0	10/01/1993	Transfer	-182,397		
APPORTIONMENT TRANSFER							
		3AA0	10/01/1994	Transfer	-98,039		
		3AA0	10/01/1995	Transfer	-79,329		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		3AA0	11/21/1997	Transfer	-16,658		
TRF 10/31/96							
		3AA0	10/31/1996	Transfer	-72,903		
				Total Transfer	1,758,310.15	0.00	0.00
Banning (5214)	STPL-5214(001)						
	- - Ramsey - Sunset to 8th Street						
		3AA0	05/31/1993	Obligation	354,120		
	STPL-5214(001)						
		3AA0	05/31/1993	Obligation	-354,120		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
Desert Hot Springs (5384)	STPLG-5384(001)						
	08-198224 Palm Dr & Two Bunch Palm Trail						
		3AC	09/30/1992	Obligation	-295,000		
	STPLG-5384(001)						
		3AC	11/30/1993	Obligation	75,000		
	STPLG-5384(001)						
		3AC	05/31/1997	Obligation	16,658		
				Project Obligation=	-203,341	0	0
9I, FINAL VOUCHER PAID							
Palm Springs (5282)	STPL-5282(001)						
	08-197344 El Cielo Rd - Mesquite to Sonora						
		3AA0	09/30/1992	Obligation	-327,561		
	STPL-5282(001)						
		3AA0	02/28/1994	Obligation	24,789		
	STPL-5282(001)						
		3AA0	08/31/1996	Obligation	45,088		
				Project Obligation=	-257,683	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palm Springs (5282)	STPLG-5282(002)						
	08-197354 Sunrise at Amado						
		3AC	09/30/1992	Obligation	-134,000		
	STPLG-5282(002)						
		3AC	11/30/1993	Obligation	-1,750		
	STPLG-5282(002)						
		3AC	08/31/1996	Obligation	21,848		
				Project Obligation=	-113,901	0	0
9I, FINAL VOUCHER PAID							
Perris (5198)	STPLG-5198(001)						
	08-197564 Nuevo @ Redlands						
		3AC	09/30/1992	Obligation	-135,000		
	STPLG-5198(001)						
		3AC	09/30/1993	Obligation	9,650		
	STPLG-5198(001)						
		3AC	03/31/1996	Obligation	5,966		
				Project Obligation=	-119,383	0	0
9I, FINAL VOUCHER PAID							
Riverside County (5956)	STPLG-5956(001)						
		3AC	09/30/1992	Obligation	-140,000		
	STPLG-5956(001)						
		3AC	07/31/1993	Obligation	140,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLG-5956(002)						
		3AC	09/30/1992	Obligation	-150,000		
	STPLG-5956(002)						
		3AC	06/30/1993	Obligation	150,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLG-5956(003)						
	- - Esplanade @ Sanderson						
		3AC	09/30/1992	Obligation	-250,000		
	STPLG-5956(003)						
		3AC	06/30/1993	Obligation	250,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
Western Riverside Council Of Governments (6107)	STPL-6107(002)						
	08-197534 Multimodal Corridor Study						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Western Riverside Council Of Governments (6107)		3AA0 09/30/1992	Obligation	-531,180		
Western Riverside Council Of Governments (6107)	STPL-6107(002)					
		3AA0 05/31/1993	Obligation	211,180		
	STPL-6107(002)	3AA0 03/31/1994	Obligation	280,836		
	STPL-6107(002)	3AA0 04/30/1994	Obligation	-280,836		
			Project Obligation=	-320,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-6107(003) 08-197524 Regional Mobility Study	3AA0 09/30/1992	Obligation	-244,896		
	STPL-6107(003)	3AA0 01/31/1993	Obligation	-578,433		
	STPL-6107(003)	3AA0 12/31/1994	Obligation	578,734		
	STPL-6107(003)	3AA0 02/28/1995	Obligation	-499,405		
			Project Obligation=	-744,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-1,758,310.15	0.00	0.00
			3AA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	7,957,666		
			Total Apportionment	7,957,666.00	0.00	0.00
H230 SAN BERNARDINO-RIVERSIDE Total Balance				7,957,666.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 Temecula-Murieta (3202)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	2,354,387		
			Total Apportionment	2,354,387.00	0.00	0.00
			H230 Temecula-Murieta Total Balance	2,354,387.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	2,909,340		
			Total Apportionment	2,909,340.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-310,476		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-22,812		
			Total Transfer	-333,288.00	0.00	0.00
			H240 Total Balance	2,576,052.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	STPL-5441(031)						
	08-924572 Ironwood Avenue from approx. 200 feet west of Barclay Drive to Pigeon Pass Road Road rehabilitation						
		Q23	01/09/2002	Obligation	-1,102,261		
	STPL-5441(031)						
		Q23	01/18/2002	Obligation	1		
	STPL-5441(031)						
		Q23	06/08/2004	Obligation	152,827	152,827	
				Project Obligation=	-949,432	152,827	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-949,432.53	152,827.47	0.00
		Q230 FRESNO Total Balance			-949,432.53	152,827.47	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 PALM SPRINGS (3056)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palm Springs (5282)	STPLN-5282(016)					
	08-924555 Indian Canyon Drive from Garnet Avenue to one-half mile east of UPRR Overhead Roadway widening					
		Q23 05/31/2001	Obligation	-30,986		
			Project Obligation=	-30,986	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-30,986.00	0.00	0.00
			Q230 PALM SPRINGS Total Balance	-30,986.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	4,489,157		
		Q23	10/01/1998	Apportionment	5,469,377		
		Q23	10/01/1999	Apportionment	5,938,769		
		Q23	10/01/2000	Apportionment	6,132,468		
		Q23	10/01/2001	Apportionment	6,401,301		
		Q23	10/01/2002	Apportionment	6,947,303		
				Total Apportionment	35,378,375.00	0.00	0.00
Caltrans administered local projects							
		Q23	11/01/1999	Transfer	-4,954,854		
FFY 2002 RESCISSION							
		Q23	10/01/2002	Transfer	-79,319		
				Total Transfer	-5,034,173.00	0.00	0.00
Caltrans (6208)	CMSTPL-6208(006)						
	08-3348U4 Routes 60/90/215 interchange and I-215 corridor						
	Reconstruct interchange and new HOV lanes and truck						
		Q23	09/05/2003	Obligation	-13,327,000		
				Project Obligation=	-13,327,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Corona (5104)	STPL-5104(020)						
	08-924507 BUENA VISTA AVE.; PROMENADE AVE.; AND THIRD STREET						
	Asphalt Concrete Overlay						
		Q23	07/28/2000	Obligation	-693,856		
				Project Obligation=	-693,856	0	0
9I, FINAL VOUCHER PAID							
Norco (5394)	STPL-5394(011)						
	08-924531 CITY OF NORCO---VARIOUS LOCATIONS						
	Road Rehabilitation						
		Q23	08/09/2000	Obligation	-1,091,885		
				Project Obligation=	-1,091,885	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLG-5394(006)						
	08-924449 In the City of Norco on Hamner Ave & Market St.						
	Install Traffic signals& minor related r						
		Q35	10/22/1999	Obligation	-7,000		
	STPLG-5394(006)						
		Q35	05/31/2000	Obligation	-150,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norco (5394)	STPLG-5394(006)						
		Q35	07/31/2000	Obligation	81,200		
				Project Obligation=	-75,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Riverside County Transportation Commission (6054)	STPL-6054(022) 08-924545 IN WESTERN RIVERSIDE COUNTY AT PEDLEY METROLINK STATION						
	CONSTRUCT PLATFORM EXTENSION						
		Q23	11/17/2000	Obligation	-50,000		
	STPL-6054(022)						
		Q23	06/27/2002	Obligation	-310,689		
				Project Obligation=	-360,689	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-6054(023) 08-924546 IN WESTERN RIVERSIDE COUNTY AT THE SANTA FE DEPOT REHAB/REPAIR DEPOT						
		Q23	10/24/2000	Obligation	-120,000		
				Project Obligation=	-120,000	0	0
1B, CANCELLED - PROJECT REVIEWED.							
Riverside County (5956)	STPL-5956(087) 08-411984 (cancelled) In Riverside County on Palm Drive from SR-10 to Two Bunch Palms						
	Reconstruct & Widen Roadway						
		Q23	08/17/1999	Obligation	-2,759,885		
				Project Obligation=	-2,759,885	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5956(106) 08-924259 In Riverside County on Mission Blvd from Pedley Rd to SH 60 and from SH 60 to Milliken Ave. Roadway Rehabilitation						
		Q23	11/27/2000	Obligation	-58,760		
				Project Obligation=	-58,760	0	0
9I, FINAL VOUCHER PAID							
	STPL-5956(109) 08-924303 In Riverside County on Bellegrave Ave from Hamner Ave to 1400' E/o Etiwanda Ave Rehabilitation						
		Q23	11/30/1999	Obligation	-855,000		
	STPL-5956(109)						
		Q23	04/11/2000	Obligation	120,857		
	STPL-5956(109)						
		Q23	07/28/2003	Obligation	98,252		
				Project Obligation=	-635,890	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(123)						
	08-924499 IN RIVERSIDE COUNTY ON PALM DRIVE FROM SR 10 TO TWO BUNCH PALMS						
	WIDENING/RESURFACING						
		Q23	03/14/2000	Obligation	-2,759,885		
	STPL-5956(123)						
		Q23	03/20/2000	Obligation	1		
	STPL-5956(123)						
		Q23	03/08/2002	Obligation	173,945		
				Project Obligation=	-2,585,938	0	0
9I, FINAL VOUCHER PAID							
	STPL-5956(138)						
	08-924621 Serfas Club Drive from Rancho Corona Drive to SR 91						
	Road rehabilitation						
		Q23	04/24/2001	Obligation	-334,643		
	STPL-5956(138)						
		Q23	01/17/2002	Obligation	-30,182		
	STPL-5956(138)						
		Q23	12/17/2002	Obligation	88,257		
				Project Obligation=	-276,567	0	0
9I, FINAL VOUCHER PAID							
	STPL-5956(148)						
	08-924753 Limonite Avenue from Pedley Road in Pedley to Mission Boulevard in Rubidoux						
		Q23	07/15/2003	Obligation	-1,587,000		
				Project Obligation=	-1,587,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLN-5956(085)						
	08-327500 In Riverside County on I-15 at Galena Street Interchange.						
	Interchange configuration						
		Q23	04/16/2001	Obligation	-269,602		
				Project Obligation=	-269,602	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Riverside (5058)	STPL-5058(054)						
	08-924434 Several Arterial streets(1998/99) in Riverside City						
	Rehabilitations						
		Q23	09/28/1999	Obligation	-1,372,244		
	STPL-5058(054)						
		Q23	02/14/2000	Obligation	436,913		
	STPL-5058(054)						
		Q23	05/16/2001	Obligation	199,980		
				Project Obligation=	-735,350	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPL-5058(060)					
	08-924574 Alessandro Boulevard from Mission Grove Parkway to Sycamore Canyon Boulevard Road Rehabilitation					
		Q23 07/31/2001	Obligation	-957,035		
			Project Obligation=	-957,035	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5058(063)					
	08-924631 Various arterial streets Road rehabilitation					
		Q23 12/19/2001	Obligation	-1,489,774		
			Project Obligation=	-1,489,774	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5058(069)					
	08-924742 Various arterial streets - FY 01-02 rehabilitation					
		Q23 11/14/2002	Obligation	-908,194		
			Project Obligation=	-908,194	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5058(071)					
	08-924795 Various arterial streets - FY 02-03 rehabilitation					
		Q23 07/24/2004	Obligation	-1,186,620	-1,186,620	
			Project Obligation=	-1,186,620	-1,186,620	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5058(055)					
	08-924497 VAN BUREN BLVD AT CLEVELAND AVE New Signals					
		Q35 03/27/2000	Obligation	-120,000		
			Project Obligation=	-120,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation	-29,239,846.09	-1,186,620.00	0.00
	Q230 SAN BERNARDINO-RIVERSIDE Total Balance			1,104,355.91	-1,186,620.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 Temecula-Murieta (3202)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	10/01/2002 Apportionment	2,055,457		
			Total Apportionment	2,055,457.00	0.00	0.00
			Q230 Temecula-Murieta Total Balance	2,055,457.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/10/1998	Apportionment	4,953,871		
		Q24	10/01/1998	Apportionment	6,015,609		
		Q24	10/01/1999	Apportionment	6,533,569		
		Q24	10/01/2000	Apportionment	6,747,306		
		Q24	10/01/2001	Apportionment	7,043,956		
		Q24	10/01/2002	Apportionment	2,539,949		
				Total Apportionment	33,834,260.00	0.00	0.00
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES							
		Q24	09/30/2003	Transfer	-1,449,504		
		Q24	09/30/2003	Transfer	-5,236,036		
CALTRANS ADMINISTERED LOCAL PROJECTS							
		Q24	12/31/1999	Transfer	6,006,000		
CMAQ TRANSFERS - DIST 8							
		Q24	02/23/2000	Transfer	-6,006,000		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	310,476		
CRP TRANSFERS TO RSTP Q24 AND 33D							
		Q24	10/31/1999	Transfer	817,202		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-22,812		
Caltrans administered local projects							
		Q24	11/01/1999	Transfer	4,954,854		
		Q24	11/01/1999	Transfer	-2,826,379		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-310,476		
		Q24	07/19/1999	Transfer	-310,476		
		Q24	03/22/2000	Transfer	-310,476		
		Q24	04/12/2002	Transfer	-310,476		
		Q24	06/06/2003	Transfer	-310,476		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers							
		Q24	05/18/2004	Transfer	-310,476		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-87,525		
RSTP 33 E TRANSFERS TO RSTP Q24							
		Q24	10/31/1999	Transfer	865,456		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	197,324		
		Q24	05/01/1998	Transfer	138,054		
		Q24	05/01/1998	Transfer	13,068		
		Q24	05/01/1998	Transfer	10,906		
		Q24	05/01/1998	Transfer	178,821		
		Q24	05/01/1998	Transfer	125,110		
		Q24	05/01/1998	Transfer	11,843		
Transfer of Unobligated Balances of Potentia							
		Q24	10/01/2001	Transfer	475		
				Total Transfer	-3,861,521.71	0.00	0.00
Banning (5214)	STPL-5214(008) 08-924723 Wilson Street from Highland Home Road to Mountain Avenue Road reconstruction						
		Q24	02/06/2004	Obligation	-138,600	-138,600	
				Project Obligation=	-138,600	-138,600	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Cathedral City (5430)	STPL-5430(010) 08-924133 In Cathedral City on Ramon Rd: Landeau Blvd to Date Palm Dr. Interconnect Signals						
		Q24	03/31/1998	Obligation	-171,040		
	STPL-5430(010)						
		Q24	02/16/1999	Obligation	4,197		
	STPL-5430(010)						
		Q24	02/28/2001	Obligation	16,259		
				Project Obligation=	-150,583	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cathedral City (5430)	STPL-5430(013)					
	08-924727 Date Palm Drive from East Palm Canyon Drive to Vista Chino Road rehabilitation and alignment studies					
		Q24 09/14/2002	Obligation	-367,000		
			Project Obligation=	-367,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Coachella (5294)	STPL-5294(002)					
	08-924521 Van Buren St. from 52nd Ave. to Airport Blvd., 52nd Ave. from Van Buren St. to Calle Avila, and Airport Blvd. from Van Buren St. to the west Road rehabilitation					
		Q24 07/26/2000	Obligation	-21,778		
	STPL-5294(002)					
		Q24 08/28/2002	Obligation	-316,329		
			Project Obligation=	-338,107	0	0
7G, SENT TO FEDERAL AID UNIT.						
Corona (5104)	STPL-5104(011)					
	08-924156 In the City of Corona on Various Locations throughout the City. Major Pavement Rehabilitation					
		Q24 10/18/1999	Obligation	-241,367		
	STPL-5104(011)					
		Q24 02/09/2000	Obligation	0		
			Project Obligation=	-241,366	0	0
9I, FINAL VOUCHER PAID						
Desert Hot Springs (5384)	STPL-5384(002)					
	08-924460 Palm Drive from Hacienda Ave to Pierson Blvd					
	Roadway Rehabilitation					
		Q24 10/25/1999	Obligation	-16,652		
	STPL-5384(002)					
		Q24 09/07/2000	Obligation	-163,348		
	STPL-5384(002)					
		Q24 02/07/2002	Obligation	0		
			Project Obligation=	-179,999	0	0
9I, FINAL VOUCHER PAID						
Hemet (5186)	STPL-5186(010)					
	08-924704 Stetson Avenue, Yale Street, and Lyon Avenue Road rehabilitation					
		Q24 09/06/2002	Obligation	-265,950		
			Project Obligation=	-265,950	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPLG-5186(008)					
	08-924509 CITY OF HEMET @ INTERSECTION OF STETSON AVE AND CAWSTON AVE New Signals					
		Q24 03/05/2002	Obligation	-211,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-211,000	0	0
9I, FINAL VOUCHER PAID						
Indio (5275)	STPLER-5275(010)					
	08-412404 Indio Boulevard from Jefferson Street to State Route 111					
	Landscaping and sidewalks					
		Q24 08/13/2003	Obligation	-426,000		
			Project Obligation=	-426,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Lake Elsinore (5074)	STPL-5074(010)					
	08-924468 I-15 at Railroad Canyon Road					
	Interchange Study					
		Q24 12/09/1999	Obligation	-96,900		
			Project Obligation=	-96,900	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5074(012)					
	08-924530 RAILROAD CANYON ROAD FROM E. CITY LIMITS TO 400' EAST OF SUMMERHILL DR.					
	Road Rehabilitation					
		Q24 09/07/2000	Obligation	-240,000		
			Project Obligation=	-240,000	0	0
9I, FINAL VOUCHER PAID						
Moreno Valley (5441)	STPL-5441(027)					
	08-924272 Nason Street between Fir and Alessandro Blvd.					
	Rehabilitation & reconstruction					
		Q24 02/28/2000	Obligation	-2,200,000		
	STPL-5441(027)					
		Q24 05/21/2004	Obligation	688,367	688,367	
			Project Obligation=	-1,511,632	688,367	0
9I, FINAL VOUCHER PAID						
Murrieta (5464)	STPL-5464(017)					
	08-924522 In the City of Murrietta on Whitewood Rd: Alta Murrietta Dr to Murrietta Hot Springs; and Alta Murrietta Dr: Rockcrest Dr to Whitewood Rd					
	Road Rehabilitation					
		Q24 07/24/2000	Obligation	-13,279		
	STPL-5464(017)					
		Q24 08/21/2000	Obligation	-180,332		
	STPL-5464(017)					
		Q24 03/08/2002	Obligation	32,849		
			Project Obligation=	-160,761	0	0
9I, FINAL VOUCHER PAID						
Norco (5394)	STPL-5394(007)					
	08-924459 Hamner Street from 1st. to 3rd. street					
	Pavement rehabilitation					
		Q24 10/22/1999	Obligation	-7,082		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Norco (5394)	STPL-5394(007)					
		Q24 02/24/2000	Obligation	-132,918		
			Project Obligation=	-140,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Palm Desert (5414)	RPMSTPL-5414(007)					
	08-412424 at the Palm Valley Channel on Fred Waring Drive from Route 111 to Town Center Way bridge widening					
		Q24 03/19/2002	Obligation	-1,822,910		
			Project Obligation=	-1,822,910	0	0
9I, FINAL VOUCHER PAID						
Palm Springs (5282)	STPL-5282(013)					
	08-924535 GENE AUTRY TRAIL---MESQUITE AVENUE TO VISTA CHINO ROAD Pedestrian and Bike Path					
		Q24 04/24/2001	Obligation	-263,329		
	STPL-5282(013)					
		Q24 04/25/2003	Obligation	53,469		
			Project Obligation=	-209,859	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5282(012)					
	08-924465 On Tahquitz Way from Indian Canyon Drive to Palm Springs Airport. Signal Interconnect					
		Q24 01/19/2002	Obligation	-599,000		
			Project Obligation=	-599,000	0	0
9I, FINAL VOUCHER PAID						
Perris (5198)	STPL-5198(004)					
	08-924435 Perris Blvd. between Interstate-215 and Nuevo Rd. Roadway Rehabilitation					
		Q24 09/13/1999	Obligation	-210,884		
	STPL-5198(004)					
		Q24 10/11/2000	Obligation	-125,758		
			Project Obligation=	-336,642	0	0
9I, FINAL VOUCHER PAID						
Rancho Mirage (5412)	STPL-5412(003)					
	08-924518 Ramon Road from Mission Hills Development 600 feet east of Da Vall Road to 1,000 feet east Road rehabilitation					
		Q24 07/26/2000	Obligation	-9,000		
	STPL-5412(003)					
		Q24 07/04/2003	Obligation	-97,200		
			Project Obligation=	-106,200	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County Transportation Commission (6054)	STPL-6054(039) 08-924814 Riverside County region south of SR 91, west of I-15, and north of SR 74					
	Major Investment Studies					
		Q24 10/29/2003	Obligation	-1,500,000	-1,500,000	
			Project Obligation=	-1,500,000	-1,500,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverside County (5956)	STPL-5956(009) 08-411404 Rancho Calif - Butterfield Stage to Buck					
		Q24 05/30/2003	Obligation	-16,592		
			Project Obligation=	-16,592	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5956(035) 08-410834 In Riverside County on Menifee Rd-SR 74 to San Jacinto Ave to 1 mile south. Pavement Rehabilitation					
		Q24 08/14/2000	Obligation	-700,000		
	STPL-5956(035)					
		Q24 05/21/2004	Obligation	70,976	70,976	
			Project Obligation=	-629,023	70,976	0
9I, FINAL VOUCHER PAID						
	STPL-5956(042) 08-410994 Acacia Ave-Hemet CL to E/o Columbia St & Stetson Ave: Santa Fe to E/o Windsor Ct Roadway Rehabilitation and Resurfacing					
		Q24 12/21/1999	Obligation	-407,000		
	STPL-5956(042)					
		Q24 06/28/2002	Obligation	-210,873		
	STPL-5956(042)					
		Q24 01/11/2003	Obligation	4,389		
			Project Obligation=	-613,483	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(097) 08-924196 Gilman Springs Road between Jack Rabbit Trail and Bridge Street Road reconstruction					
		Q24 05/07/2002	Obligation	-3,297,820		
	STPL-5956(097)					
		Q24 04/29/2003	Obligation	-440,855		
			Project Obligation=	-3,738,675	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(104)					
	08-924253 Dillon Rd-Palm Dr to Long Canyon Rd; and Camino Adventura-Avenida Descanso to Bubbling Wells Rd					
	Road Rehabilitation					
		Q24 01/05/2000	Obligation	-666,000		
	STPL-5956(104)					
		Q24 05/22/2000	Obligation	-66,000		
	STPL-5956(104)					
		Q24 03/15/2001	Obligation	77,040		
			Project Obligation=	-654,959	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(105)					
	08-924254 In Riverside County on Airport Blvd. from Jackson to S.H. 86					
	Resurfacing/Rehab					
		Q24 05/29/2002	Obligation	-248,094		
	STPL-5956(105)					
		Q24 12/17/2002	Obligation	0		
			Project Obligation=	-248,093	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(107)					
	08-924271 Cajalco Rd: Seaton Ave to Clark St					
	Roadway Resurfacing					
		Q24 06/03/2002	Obligation	-66,730		
	STPL-5956(107)					
		Q24 02/21/2003	Obligation	1		
			Project Obligation=	-66,728	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(108)					
	08-924302 In Riverside County at Various Locations: Riverside Ave, Lovekin Ave, DeFrain Blvd & 6th Ave					
	Pavement Rehabilitation					
		Q24 01/05/2000	Obligation	-751,000		
	STPL-5956(108)					
		Q24 05/22/2000	Obligation	12,110		
	STPL-5956(108)					
		Q24 03/14/2002	Obligation	154,702		
			Project Obligation=	-584,187	0	0
9I, FINAL VOUCHER PAID						
	STPL-5956(130)					
	08-924560 Dillon Road - Long Canyon Rd. to Bennett Rd. (Desert Hot Sprs.) & Varner Road - 1.9 miles southeast of Chase School Rd. to Berkey Dr.					
	Road rehabilitation					
		Q24 05/28/2001	Obligation	-678,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(130)						
		Q24	01/16/2002	Obligation	-197,000		
	STPL-5956(130)						
		Q24	01/11/2003	Obligation	153,803		
				Project Obligation=	-721,196	0	0
9I, FINAL VOUCHER PAID							
	STPL-5956(131)						
	08-924561 Simpson Road near Winchester from Briggs Road to Winchester Road						
		Q24	09/14/2002	Obligation	-900,000		
	STPL-5956(131)						
		Q24	05/30/2003	Obligation	-275,000		
				Project Obligation=	-1,175,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5956(132)						
	08-924562 42nd Avenue from Yucca Lane to Glass Drive in Bermuda Dunes						
		Q24	11/30/2000	Obligation	-600,000		
	STPL-5956(132)						
		Q24	05/15/2002	Obligation	-226,780		
	STPL-5956(132)						
		Q24	01/11/2003	Obligation	1		
				Project Obligation=	-826,778	0	0
9I, FINAL VOUCHER PAID							
	STPL-5956(140)						
	08-924651 McCall Boulevard in Sun City from Valley Way to Encanto Drive						
		Q24	09/06/2001	Obligation	-875,000		
				Project Obligation=	-875,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5956(141)						
	08-924705 Scott Road south of Menifee from Murrieta Road to I-215. Road reconstruction						
		Q24	06/24/2002	Obligation	-681,000		
	STPL-5956(141)						
		Q24	05/30/2003	Obligation	-431,277		
				Project Obligation=	-1,112,277	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-6208(002)						
	08-0A8504 SR 111 in Indian Wells from Village Center Drive to Manitou Drive ADA compliance work						
		Q24	08/29/2002	Obligation	-83,904		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-6208(002)						
		Q24	07/24/2004	Obligation	83,904	83,904	
				Project Obligation=	0	83,904	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLG-5956(095)						
	08-924184 In Riverside County on Limonite Ave and Pacific Ave.						
	Traffic Signals						
		Q36	07/24/2000	Obligation	-196,000		
	STPLG-5956(095)						
		Q36	06/05/2001	Obligation	-9,000		
				Project Obligation=	-205,000	0	0
9I, FINAL VOUCHER PAID							
	STPLNZP-5956(013)						
	08-198254 Seismic Retrofit/Painting Market Street Bridge over Santa Ana River						
	Seismic retrofit						
		Q24	10/29/2002	Obligation	-2,199,929		
	STPLNZP-5956(013)						
		Q24	10/28/2002	Obligation	2,199,929		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
San Jacinto (5075)	STPL-5075(003)						
	08-924171 In the City of San Jacinto on Ramona Expressway and Mountain Ave.						
	Rehabilitation						
		Q24	02/28/1998	Obligation	-300,000		
	STPL-5075(003)						
		Q24	06/23/1998	Obligation	-74,717		
	STPL-5075(003)						
		Q24	10/09/1998	Obligation	-40,000		
	STPL-5075(003)						
		Q24	03/07/2000	Obligation	0		
				Project Obligation=	-414,716	0	0
9I, FINAL VOUCHER PAID							
	STPL-5075(010)						
	08-924657 Lyon Avenue from Esplanade Avenue to De Anza Drive						
	Road rehabilitation						
		Q24	09/04/2001	Obligation	-167,794		
				Project Obligation=	-167,794	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-21,092,017.20	-795,351.76	0.00
				Q240 Total Balance	8,880,721.09	-795,351.76	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	10,906		
			Total Apportionment	10,906.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-10,906		
			Total Transfer	-10,906.00	0.00	0.00
	Q510 SAN BERNARDINO-RIVERSIDE Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	197,324		
			Total Apportionment	197,324.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-197,324		
			Total Transfer	-197,324.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	178,821		
			Total Apportionment	178,821.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-178,821		
			Total Transfer	-178,821.00	0.00	0.00
	Q610 SAN BERNARDINO-RIVERSIDE Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	138,054		
			Total Apportionment	138,054.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-138,054		
			Total Transfer	-138,054.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	125,110		
			Total Apportionment	125,110.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-125,110		
			Total Transfer	-125,110.00	0.00	0.00
	Q710 SAN BERNARDINO-RIVERSIDE Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			13,068
			Total Apportionment	0.00	0.00	13,068.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-13,068
			Total Transfer	0.00	0.00	-13,068.00
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998	Apportionment	11,843		
				Total Apportionment	11,843.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q81	05/01/1998	Transfer	-11,843		
				Total Transfer	-11,843.00	0.00	0.00
	Q810 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	21,458,741	-1,665,995	3,232,041
				Amount Loaned:	0	0	0
Riverside County Transportation Commission				**Balance:**	24,032,665	-3,335,043	3,232,041
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200 09/30/1992	Apportionment	5,334,601		
		3200 10/01/1992	Apportionment	6,378,860		
		3200 10/01/1993	Apportionment	6,327,705		
		3200 10/01/1994	Apportionment	6,418,397		
		3200 10/01/1995	Apportionment	5,534,517		
		3200 05/20/1996	Apportionment	3,204		
		3200 12/31/1996	Apportionment	6,295,351		
			Total Apportionment	36,292,635.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		3200 09/30/1997	Transfer	-51,365		
			Total Transfer	-51,365.00	0.00	0.00
Big Bear Lake (5426)	CML-5426(001)					
	- -					
		3AZ0 12/31/1992	Obligation	-224,000		
			Project Obligation=	-224,000	0	0
9I, FINAL VOUCHER PAID						
Montclair (5326)	CML-5326(002)					
	08-197394 Monte Vista Avenue-ATSFRR to SPRR					
		3200 09/30/1992	Obligation	-4,200,000		
	CML-5326(002)					
		3200 12/31/1993	Obligation	628,328		
	CML-5326(002)					
		3200 05/31/1996	Obligation	-240,429		
	CML-5326(002)					
		3200 06/07/2000	Obligation	65,552		
			Project Obligation=	-3,746,548	0	0
9I, FINAL VOUCHER PAID						
Ontario (5092)	CML-5092(001)					
	08-197934 Regional Air Quality Element					
		3200 12/02/1992	Obligation	-74,999		
	CML-5092(001)					
		3200 03/31/1995	Obligation	-428		
	CML-5092(001)					
		3200 02/28/1997	Obligation	15		
			Project Obligation=	-75,411	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5092(002)					
	- - Regional Ave.-Holt to 8th Street					
		32A0 02/02/1993	Obligation	-4,015		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-4,015	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ontario (5092)	CMLNG-5092(003)					
	08-197544 Holt Blvd. @ Sultana Avenue					
		32A0 02/02/1993	Obligation	-60,000		
	CMLNG-5092(003)					
		32A0 11/30/1996	Obligation	-20,000		
			Project Obligation=	-80,000	0	0
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)	CML-6053(019)					
	08-367621 IN SAN BERNARDINO COUNTY ON I-10 FROM 0.1 MILE WEST OF GROVE AVENUE UNDERCROSSING TO ROUTE 10/15 SEPARATION					
	HOV Lane					
		3200 04/30/1997	Obligation	-10,000,000		
	CML-6053(019)					
		3200 12/31/1997	Obligation	4,500,000		
			Project Obligation=	-5,500,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-6053(020)					
	08-367614 IN SAN BERNARDINO COUNTY ON I-10 FROM L.A. COUNTY LINE TO GROVE AVENUE					
		3200 03/31/1997	Obligation	-21,500,000		
	CML-6053(020)					
		3200 12/31/1997	Obligation	-4,500,000		
			Project Obligation=	-26,000,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Bernardino County (5954)	CML-5954(016)					
	08-198454 Bicycle Commuter					
		3200 03/31/1994	Obligation	-3,600		
	CML-5954(016)					
		3200 08/31/1994	Obligation	-100,400		
			Project Obligation=	-104,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLG-5954(006)					
	08-197704 Countywide/Purchase 6 vans					
		32A0 07/31/1993	Obligation	-238,480		
	CMLG-5954(006)					
		32A0 02/28/1994	Obligation	27,354		
	CMLG-5954(006)					
		32A0 03/31/1995	Obligation	-72,170		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	CMLG-5954(006)					
		32A0 08/31/1996	Obligation	3,340		
			Project Obligation=	-279,955	0	0
9I, FINAL VOUCHER PAID						
San Bernardino (5033)	CMAQL-5033(006)					
		32A0 09/30/1992	Obligation	-746,000		
	CMAQL-5033(006)					
		32A0 08/31/1993	Obligation	-127,622		
	CMAQL-5033(006)					
		3200 02/28/1994	Obligation	100,204		
	CMAQL-5033(006)					
		32A0 02/28/1994	Obligation	873,622		
	CMAQL-5033(006)					
		3200 02/28/1994	Obligation	-873,622		
	CMAQL-5033(006)					
		3200 08/31/1996	Obligation	89,301		
			Project Obligation=	-684,116	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-36,698,047.14	0.00	0.00
		3200 South Coast Air Basin Total Balance		-456,777.14	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200 09/30/1992	Apportionment	1,120,595		
		3200 10/01/1992	Apportionment	1,339,953		
		3200 10/01/1993	Apportionment	1,329,207		
		3200 10/01/1994	Apportionment	1,348,257		
		3200 10/01/1995	Apportionment	1,162,589		
		3200 05/20/1996	Apportionment	673		
		3200 12/31/1996	Apportionment	1,322,411		
			Total Apportionment	7,623,685.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		3200 09/30/1997	Transfer	-10,790		
CA-90-X933/SAN BERNARDINO COUNTY						
		3AZ0 04/01/2000	Transfer	-1,814,523		
			Total Transfer	-1,825,313.00	0.00	0.00
Barstow (5298)	CML-5298(002)					
	- - Purchase 3 passenger buses					
		3AZ0 08/31/1994	Obligation	-212,052		
			Project Obligation=	-212,052	0	0
9I, FINAL VOUCHER PAID						
	CML-5298(003)					
	08-955772 IN THE CITY OF BARSTOW					
	FTA TRANSFER-CA-18-X013					
		3AZ0 06/30/1995	Obligation	-357,580		
			Project Obligation=	-357,580	0	0
9I, FINAL VOUCHER PAID						
	CML-5298(006)					
	08-924137 CITY OF BARSTOW					
	Miscellaneous - Other					
		3AZ0 11/30/1996	Obligation	-81,700		
			Project Obligation=	-81,700	0	0
9I, FINAL VOUCHER PAID						
	CML-5298(008)					
	08-924275 IN THE CITY OF BARSTOW- CA-18-X016					
	Bus Purchase					
		3AZ0 05/22/1998	Obligation	-194,700		
	CML-5298(008)					
		3AZ0 05/28/1998	Obligation	-194,700		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Barstow (5298)	CML-5298(008)					
		3AZ0 05/28/1998	Obligation	194,700		
			Project Obligation=	-194,700	0	0
9I, FINAL VOUCHER PAID						
Hesperia (5452)	CML-5452(004)					
	08-924221 City of Hesperia on Main St- Maple Ave to "I" Ave Turning Lane					
		3200 12/23/1998	Obligation	-7,434		
	CML-5452(004)					
		3200 11/18/1999	Obligation	-177,566		
	CML-5452(004)					
		3200 02/07/2002	Obligation	29,526		
			Project Obligation=	-155,473	0	0
9I, FINAL VOUCHER PAID						
	CML-5452(005)					
	08-924295 In the City of Hesperia on the S/W Corner of SR 395 and Joshua St Park and ride transfer facility					
		3200 06/30/1998	Obligation	-42,096		
	CML-5452(005)					
		3200 04/29/2003	Obligation	0		
			Project Obligation=	-42,095	0	0
9I, FINAL VOUCHER PAID						
Mojave Desert Air Quality Management District (6199)	CML-6199(001)					
	08-955760 IN SAN BERNARDINO COUNTY WITHIN THE MOJAVE DESERT AIR QUALITY MANAGEMENT DISTRICT TELE-BUSINESS WORK CENTER					
	PROMOTION/MARKETING TELEBUSINESS WRKCNTR					
		3200 04/30/1995	Obligation	-26,559		
	CML-6199(001)					
		3200 02/28/1997	Obligation	655		
			Project Obligation=	-25,903	0	0
9I, FINAL VOUCHER PAID						
Morongo Basin Transit Authority (6235)	CML-6235(001)					
	08-955776 IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT AUTHORITY					
	PURCHASE FOUR ALTERNATE FUEL PARATRANSIT VEHICLES					
		3AZ0 06/30/1995	Obligation	-166,970		
			Project Obligation=	-166,970	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Morongo Basin Transit Authority (6235)	CML-6235(002) 08-924136 San Bernardino Co.					
	Bus Purchase	3AZ0 11/30/1996	Obligation	-249,128		
			Project Obligation=	-249,128	0	0
9I, FINAL VOUCHER PAID						
	CML-6235(003) 08-924268 IN SAN BERNARDINO COUNTY -- MORONGO BASIN TRANSIT AGENCY	3AZ0 05/14/1998	Obligation	-314,263		
	CML-6235(003)	3AZ0 05/28/1998	Obligation	-314,263		
	CML-6235(003)	3AZ0 05/28/1998	Obligation	314,263		
			Project Obligation=	-314,263	0	0
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)	CML-5954(049) 08-924373 In San Bernardino County along SR-62 at Various Locations					
	Road Related - Other	3200 03/10/1999	Obligation	-4,427		
	CML-5954(049)	3200 06/21/1999	Obligation	-4,426		
			Project Obligation=	-8,853	0	0
9I, FINAL VOUCHER PAID						
	CML-6261(003) 08-924450 dropped-Citywide FTA TRANSFER-CA90-x933 Bus Purchase	3AZ0 10/19/1999	Obligation	-1,814,523		
	CML-6261(003)	3AZ0 04/03/2000	Obligation	1,814,523		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Victor Valley Transit Authority (6261)	CML-6261(001) 08-924186 VICTOR VALLEY TRANSIT AUTHORITY / VICTORVILLE-HESPERIA URBANIZED AREA					
		3AZ0 08/31/1997	Obligation	-230,740		
			Project Obligation=	-230,740	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Victorville (5380)	CML-5380(003)					
	- - Citywide 6 Bus-Purchase					
		3AZ0 03/31/1993	Obligation	-552,000		
			Project Obligation=	-552,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5380(004)					
	08-955761 IN THE CITY OF VICTORVILLE AT THE VICTORVILLE TRANS CENTER BETWEEN "D" ST & ATSF RR AND BETWEEN 4TH ST & 6TH ST.					
	CONSTRUCT TRANSIT CENTER FACILITY					
		3200 04/30/1995	Obligation	-30,985		
	CML-5380(004)					
		3200 06/30/1996	Obligation	-748,078		
	CML-5380(004)					
		3200 01/31/1997	Obligation	66,397		
	CML-5380(004)					
		3200 06/29/1998	Obligation	-1,238,534		
	CML-5380(004)					
		3200 09/09/1999	Obligation	-96,450		
			Project Obligation=	-2,047,650	0	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	CML-5380(005)					
	08-955783 IN THE CITY OF VICTORVILLE IN THE VICTOR VALLEY TRANSIT AREA					
	REPLACE TWELVE(12) PARATRANSIT VEHICLES					
		3AZ0 06/30/1995	Obligation	-529,230		
	CML-5380(005)					
		3AZ0 08/31/1995	Obligation	-663,750		
			Project Obligation=	-1,192,980	0	0
9I, FINAL VOUCHER PAID						
	CML-5380(006)					
	08-924121 IN VICTORVILLE WITH THE VICTOR VALLEY TRANSIT - FTA TRANSFER					
	Van Purchase					
		3AZ0 10/31/1996	Obligation	-639,270		
			Project Obligation=	-639,270	0	0
9I, FINAL VOUCHER PAID						
Yucca Valley (5466)	CML-5466(001)					
	08-955840 IN YUCCA VALLEY AT THE SR 62 WEST END PARK AND RIDE LOT					
	PARK AND RIDE					
		3200 01/31/1996	Obligation	-3,002		
	CML-5466(001)					
		3200 07/31/1996	Obligation	-30,032		
	CML-5466(001)					
		3200 04/30/1997	Obligation	33,034		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Yucca Valley (5466)	CML-5466(002) 08-924091 In Yucca Valley at Various Locations - Town Wide Bicycle Related - Other	3200 10/31/1997	Obligation	-24,788		
			Project Obligation=	-24,788	0	0
9I, FINAL VOUCHER PAID						
	CML-5466(008) 08-924301 In Yucca Valley on Kickapoo Trail at SR 62 North East Corner Transit Center	3200 06/28/1998	Obligation	-61,971		
	CML-5466(008)	3200 06/28/1998	Obligation	61,971		
	CML-5466(008)	3200 07/16/1998	Obligation	-61,971		
	CML-5466(008)	3200 11/18/1999	Obligation	61,971		
	CML-5466(008)	3200 12/21/1999	Obligation	-415,147		
	CML-5466(008)	3200 01/11/2002	Obligation	39,997		
	CML-5466(008)	3200 01/16/2002	Obligation	-39,997		
			Project Obligation=	-415,147	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-6,911,294.56	0.00	0.00
	3200 Southeast Desert Air Basin Total Balance			-1,112,922.56	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		H40 10/01/2003	Apportionment	4,265,316			
		H40 10/01/2003	Apportionment	18,854,683			
			Total Apportionment	23,119,999.00	0.00	0.00	
San Bernardino Associated Governments (6053)	STPCMLN-6053(062) 08-444028 I-210 from Macy Street to Miranonte Drive in San Bernardino						
	New Bridges, Retaining Walls and Loops	H40 09/17/2004	Obligation	-2,250,000	-2,250,000		**New1**
			Project Obligation=	-2,250,000	-2,250,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
			Total Obligation	-2,250,000.00	-2,250,000.00	0.00	
			H400 Total Balance	20,869,999.00	-2,250,000.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	12,384,751		
		Q40	10/01/1998	Apportionment	14,999,495		
		Q40	10/01/1999	Apportionment	16,731,870		
		Q40	10/01/2000	Apportionment	17,658,609		
		Q40	10/01/2001	Apportionment	17,249,688		
		Q40	10/01/2002	Apportionment	16,460,767		
				Total Apportionment	95,485,180.00	0.00	0.00
2001-2002 RESCISSION							
		Q40	10/01/2002	Transfer	-218,161		
CMAQ TRANSFERS - DIST 8							
		Q40	02/23/2000	Transfer	-6,006,000		
				Total Transfer	-6,224,161.00	0.00	0.00
Chino Hills (5467)	CML-5467(002)						
	08-924701 Along Grand Avenue, Chino Hills Parkway, Chino Avenue, and Peyton Drive						
	Signal synchronization and traffic operations cente						
		Q40	06/13/2002	Obligation	-165,000		
				Project Obligation=	-165,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Chino (5188)	CMLG-5188(017)						
	08-924700 Mountain Avenue from Edison Avenue in Chino through Ontario to 21st Street in Upland						
	Signal timing coordination and interconnect signals						
		Q40	03/28/2002	Obligation	-100,000		
				Project Obligation=	-100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Colton (5065)	STPL-5065(002)						
	08-197994 N/O I-10; E/O Sperry Dr; s/o Fairway Dr.						
	Park and Ride Facility						
		Q40	09/06/2001	Obligation	-13,280		
				Project Obligation=	-13,280	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.							
Loma Linda (5407)	CML-5407(002)						
	08-924661 Anderson Street/Tippecanoe Avenue from University Avenue to Hospitality Lane						
	Interconnect signals						
		Q40	09/04/2001	Obligation	-12,394		
	CML-5407(002)						
		Q40	02/11/2003	Obligation	-92,606		
				Project Obligation=	-105,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mountain Area Regional Transit Authority (6292)	CML-6292(001) 08-924413 IN SAN BERNARDINO COUNTY INB THE MOUNTAIN AREA REGION TA						
	Van Purchase						
		QC1	08/03/1999	Obligation	-54,870		
				Project Obligation=	-54,870	0	0
9I, FINAL VOUCHER PAID							
	CML-6292(002) 08-924414 IN SAN BERNARDINO COUNTY IN THE MOUNTAIN AREA REGION						
	Bus Purchase						
		QC1	08/28/1999	Obligation	-708,000		
				Project Obligation=	-708,000	0	0
9I, FINAL VOUCHER PAID							
Redlands (5083)	CML-5083(006) 08-924587 Various locations in Redlands						
	Purchase of electric shuttle bus						
		Q40	04/09/2001	Obligation	-38,000		
				Project Obligation=	-38,000	0	0
9I, FINAL VOUCHER PAID							
	CML-5083(007) 08-924588						
	Purchase of three CNG vans						
		Q40	04/09/2001	Obligation	-76,000		
	CML-5083(007)						
		Q40	03/08/2002	Obligation	31		
				Project Obligation=	-75,968	0	0
9I, FINAL VOUCHER PAID							
San Bernardino Associated Governments (6053)	CML-6053(043) 08-924523 IN SAN BERNARDINO SOUTH COAST AIR BASIN						
	Rideshare 00/01						
		Q40	11/09/2000	Obligation	-2,313,027		
	CML-6053(043)						
		Q40	04/28/2000	Obligation	-1,626,000		
	CML-6053(043)						
		Q40	11/28/2000	Obligation	2,313,027		
	CML-6053(043)						
		Q40	04/28/2003	Obligation	-2,313,027		
	CML-6053(043)						
		Q40	04/28/2000	Obligation	1,626,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	CML-6053(043)						
		Q40	04/28/2003	Obligation	-1,626,000		
	CML-6053(043)						
		Q40	04/28/2003	Obligation	2,313,027		
	CML-6053(043)						
		Q40	11/28/2000	Obligation	-2,313,027		
				Project Obligation=	-3,939,027	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLG-6053(049)						
	08-924627 Traffic signal interconnection along I-10 and SR 60 corridors from the Los Angeles County line to Redlands						
	Interconnect signals						
		Q42	06/13/2001	Obligation	-908,000		
				Project Obligation=	-908,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLG-6053(054)						
	08-924744 Various arterial roadways in San Bernardino Valley						
	Coordinated Traffic Signal System - Tier 2						
		Q40	08/14/2002	Obligation	-1,873,000		
				Project Obligation=	-1,873,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLN-6053(060)						
	08-0071U8 I-215 from Rialto Avenue to 9th Street						
	Land acquisition and clearing for HOV lanes						
		Q40	08/04/2004	Obligation	-3,500,000	-3,500,000	
				Project Obligation=	-3,500,000	-3,500,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	RPSTPL-6053(047)						
	08-412214 on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4)						
	to construct 6-lanes and 2 HOV lanes						
		Q40	06/06/2001	Obligation	-2,900,000		
				Project Obligation=	-2,900,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	RPSTPL-6053(048)						
	08-443211 On Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue (Segment 3)						
	To construct 6-lanes and 2 HOV lanes						
		Q40	06/20/2001	Obligation	-2,728,000		
				Project Obligation=	-2,728,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPCML-6053(045)					
	08-924554 IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH					
	CONSTRUCT ROADWAY AND UNDERCROSSING					
		Q40 09/14/2000	Obligation	-5,272,000		
			Project Obligation=	-5,272,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPCML-6053(046)					
	08-412314 IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD					
	New Road					
		Q40 09/13/2000	Obligation	-3,000,000		
			Project Obligation=	-3,000,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPCMLN-6053(061)					
	08-443818 I-210 from Linden Avenue in Rialto to "H" Street in San Bernardino					
	New freeway with HOV lanes					
		Q40 08/06/2004	Obligation	-16,990,000	-16,990,000	
			Project Obligation=	-16,990,000	-16,990,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)	CML-5954(071)					
	08-924586 Near Redlands at the intersection of SR 38 and Wabash Avenue					
	Signals and interconnect					
		Q40 02/07/2002	Obligation	-13,280		
	CML-5954(071)					
		Q40 08/31/2004	Obligation	-15,492	-15,492	
			Project Obligation=	-28,772	-15,492	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5954(088)					
	08-924720 Along San Bernardino Avenue near Fontana					
	Signal synchronization					
		Q40 05/22/2002	Obligation	-221,325		
			Project Obligation=	-221,325	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino (5033)	CML-5033(014)					
	08-924729 Waterman Avenue and Washington Street/Barton Road					
	Upgrade signals and left turn pocket extension					
		Q40 05/29/2003	Obligation	-106,000		
			Project Obligation=	-106,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino (5033)	CML-5033(023)					
	08-924637 Intersection of Rialto Avenue and Sierra Way					
	New traffic signals and interconnect					
		Q40 05/30/2001	Obligation	-64,000		
			Project Obligation=	-64,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5033(024)					
	08-924638 40th Street from Kendall Drive to Sepulveda Avenue					
	New signals and interconnect					
		Q40 05/30/2001	Obligation	-16,000		
			Project Obligation=	-16,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5033(025)					
	08-924639 Intersection of 16th Street and Medical Center Drive					
		Q40 05/30/2001	Obligation	-64,000		
			Project Obligation=	-64,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5033(029)					
	08-924726 Pershing Avenue and Redick Avenue					
	East Valley Regional LNG/LCNG fueling facility					
		Q40 08/07/2002	Obligation	-136,799		
			Project Obligation=	-136,799	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Upland (5147)	CML-5147(011)					
	08-924703 Along the U.P.R.R. right-of-way from the Southwesterly City Limits at Monte Vista Avenue to Euclid Avenue					
	Pedestrian and bike path					
		Q40 05/22/2002	Obligation	-176,000		
	CML-5147(011)					
		Q40 09/06/2003	Obligation	-45,059		
	CML-5147(011)					
		Q40 05/21/2004	Obligation	-1,305,350	-1,305,350	
	CML-5147(011)					
		Q40 08/27/2004	Obligation	-3	-3	
			Project Obligation=	-1,526,412	-1,305,353	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-44,533,453.11	-21,810,845.00	0.00
	Q400 South Coast Air Basin Total Balance			44,727,565.89	-21,810,845.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	2,601,557		
		Q40	10/01/1998	Apportionment	3,150,817		
		Q40	10/01/1999	Apportionment	3,514,722		
		Q40	10/01/2000	Apportionment	3,709,394		
		Q40	10/01/2001	Apportionment	3,623,496		
		Q40	10/01/2002	Apportionment	3,723,763		
				Total Apportionment	20,323,749.00	0.00	0.00
2001-2002 RESCISSION							
		Q40	10/01/2002	Transfer	-45,827		
FTA CML-6235(007)/CA-18-X018/MORONGA BASIN T							
		QC1	05/15/2000	Transfer	-64,605		
FTACML-5298(014)/CA-18-X018/CITY OF BARSTOW							
		QC1	05/15/2000	Transfer	-106,200		
FTACML-6235(006)/CA-18-X018/MORONGO BASIN TR							
		QC1	05/13/2000	Transfer	-64,605		
FTACML-6235(008)/CA-18-X018/MORONGO BASIN TR							
		QC1	05/15/2000	Transfer	-823,050		
FTACML-6261(006)/CA-18-X018/VICTOR VALLEY TR							
		QC1	05/15/2000	Transfer	-274,443		
FTACML-6314(001)/CA-18-X018/MOUNTAIN AREA RE							
		QC1	07/03/2000	Transfer	-234,879		
				Total Transfer	-1,613,609.00	0.00	0.00
Apple Valley (5453)	CML-5453(006) 08-924622 Intersection of SR 18 and Corwin Road New intersection & interconnect signals						
		Q40	09/07/2001	Obligation	-900,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Apple Valley (5453)	CML-5453(006)						
		Q40	04/29/2003	Obligation	32,377		
				Project Obligation=	-867,622	0	0
9I, FINAL VOUCHER PAID							
	CML-5453(009)						
	08-924810 Joshua Road from Standing Rock Avenue to Cahuilla Road						
	Pave dirt road						
		Q40	11/19/2003	Obligation	-489,947	-489,947	
				Project Obligation=	-489,947	-489,947	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Barstow (5298)	CML-5298(009)						
	08-924391 IN THE CITY OF BARSTOW						
	Van Purchase						
		QC1	07/22/1999	Obligation	-88,500		
				Project Obligation=	-88,500	0	0
9I, FINAL VOUCHER PAID							
	CML-5298(010)						
	08-924393						
		QC1	07/22/1999	Obligation	-187,620		
				Project Obligation=	-187,620	0	0
9I, FINAL VOUCHER PAID							
	CML-5298(017)						
	08-924658 100 Sandstone Court at the northwest corner of West Main Street and Sandstone Court						
	Install CNG/LNG refueling station						
		Q40	07/30/2001	Obligation	-103,624		
	CML-5298(017)						
		Q40	04/03/2004	Obligation	-1,158,837	-1,158,837	
				Project Obligation=	-1,262,461	-1,158,837	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Fontana (5307)	CML-5307(011)						
	08-924740 Sierra Avenue from Jurupa Avenue to Summit Avenue						
	Advanced Traffic Management Information System (ATM						
		Q40	09/04/2003	Obligation	-2,590,000		
				Project Obligation=	-2,590,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Hesperia (5452)	CML-5452(005)						
	08-924295 In the City of Hesperia on the S/W Corner of SR 395 and Joshua St						
	Park and ride transfer facility						
		Q40	10/28/2000	Obligation	-241,904		
				Project Obligation=	-241,904	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Highland (5449)	CML-5449(008)					
	08-924738 Base Line from Palm Avenue to Boulder Avenue					
	Interconnect signals					
		Q40 03/02/2004	Obligation	-96,000	-96,000	
			Project Obligation=	-96,000	-96,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Mojave Desert Air Quality Management District (6199)	CML-6199(002)					
	08-924589 Various locations in the Mojave Desert Air Basin					
	Cleaner heavy-duty engines incentives					
		Q40 02/06/2001	Obligation	-338,000		
	CML-6199(002)					
		Q40 06/12/2002	Obligation	-422,896		
			Project Obligation=	-760,896	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Montclair (5326)	CMLG-5326(009)					
	08-924722 Monte Vista Avenue, Moreno Street, and Arrow Highway					
	North Montclair Signal Interconnect & Synchronizati					
		Q40 11/06/2002	Obligation	-25,900		
	CMLG-5326(009)					
		Q40 06/18/2003	Obligation	-283,800		
			Project Obligation=	-309,700	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Morongo Basin Transit Authority (6235)	CML-6235(004)					
	08-924397 IN SAN BERNARDINO COUNTY IN THE MORONGO BASIN TRANSIT DISTRICT					
	Bus Purchase					
		QC1 07/22/1999	Obligation	-176,690		
			Project Obligation=	-176,690	0	0
9I, FINAL VOUCHER PAID						
	CML-6235(005)					
	08-924411 IN SAN BERNARDINO COUNTY, MORONGA BASIN CA-18-X017					
		QC1 08/25/1999	Obligation	-247,800		
			Project Obligation=	-247,800	0	0
9I, FINAL VOUCHER PAID						
Rancho Cucamonga (5420)	CML-5420(009)					
	08-924699 16th Street (Base Line Road) in Upland and Base Line Road in Rancho Cucamonga from Benson Avenue to Etiwanda Avenue					
	Interconnect signals					
		Q40 05/14/2003	Obligation	-100,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
			Project Obligation=	-100,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
San Bernardino Associated Governments (6053)	CML-6053(044) 08-924524 IN SAN BERNARDINO COUNTY FOR MOJAVE DESERT AIR BASIN						
	Rideshare FY 00/01	Q40	11/15/2000 Obligation	-663,848			
	CML-6053(044)	Q40	04/28/2003 Obligation	-589,000			
			Project Obligation=	-1,252,848	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLG-6053(049) 08-924627 Traffic signal interconnection along I-10 and SR 60 corridors from the Los Angeles County line to Redlands Interconnect signals	Q40	09/02/2004 Obligation	-388,040	-388,040		New1
			Project Obligation=	-388,040	-388,040	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CMLN-6053(059) 08-007178 I-215 from Orange Show Road to Rialto Avenue Land acquisition and clearing for HOV lanes	Q40	08/04/2004 Obligation	-10,518,000	-10,518,000		
			Project Obligation=	-10,518,000	-10,518,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
San Bernardino County (5954)	CML-5954(049) 08-924373 In San Bernardino County along SR-62 at Various Locations						
	Road Related - Other	Q40	05/23/2000 Obligation	-71,815			
	CML-5954(049)	Q40	02/07/2002 Obligation	8,447			
			Project Obligation=	-63,367	0	0	
9I, FINAL VOUCHER PAID							
	CML-5954(067) 08-924557 Near the southwestern portion of Hesperia on Mesquite Street from Escondido Avenue to Maple Avenue Paving of dirt road	Q40	03/05/2001 Obligation	-3,150			
	CML-5954(067)	Q40	01/26/2002 Obligation	-27,835			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	CML-5954(067)						
		Q40	05/28/2003	Obligation	-22,795		
				Project Obligation=	-53,781	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5954(073)						
	08-924593 Near Johnson Valley on Larrea Road from 0.6 miles south of Quail Bush Road to SR 247						
	Paving of a dirt road						
		Q40	03/05/2001	Obligation	-3,150		
	CML-5954(073)						
		Q40	02/06/2002	Obligation	-32,262		
	CML-5954(073)						
		Q40	08/31/2004	Obligation	-7,560	-7,560	
				Project Obligation=	-42,972	-7,560	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5954(087)						
	08-924719 24001 Lake Drive in Crestline						
	Park and ride lot						
		Q40	05/29/2002	Obligation	-66,397		
	CML-5954(087)						
		Q40	08/03/2002	Obligation	66,397		
	CML-5954(087)						
		Q40	11/14/2002	Obligation	-66,397		
				Project Obligation=	-66,397	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
San Bernardino (5033)	CML-5033(030)						
	08-924730 Intersection of University Parkway and Kendall Drive						
	Left turn lanes						
		Q40	11/14/2002	Obligation	-79,000		
				Project Obligation=	-79,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Victor Valley Transit Authority (6261)	CML-6261(002)						
	08-924398 IN SAN BERNARDINO CO IN VICTOR VALLEY TRANSIT DISTRICT						
	Bus Purchase						
		QC1	07/22/1999	Obligation	-243,457		
	CML-6261(002)						
		QC1	03/28/2003	Obligation	1,834		
				Project Obligation=	-241,623	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Victorville (5380)	CML-5380(014)					
	08-924579 City Corporation Yard at 14177 McArt Road					
	Install CNG refueling station					
		Q40 11/29/2000	Obligation	-44,265		
	CML-5380(014)					
		Q40 03/19/2002	Obligation	-486,915		
			Project Obligation=	-531,180	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5380(016)					
	08-924619 Intersection of Amargosa Road, Bear Valley Road, and I-15					
	Expand park and ride lot					
		Q40 08/28/2002	Obligation	-80,000		
			Project Obligation=	-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5380(017)					
	08-924620 Intersection of Bear Valley Road and Fish Hatchery Road at Victor Valley College					
	Park and ride lot and traffic signal					
		Q40 08/14/2002	Obligation	-102,000		
			Project Obligation=	-102,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5380(018)					
	08-924630 Various locations - street sweepers					
	CNG Street Sweepers					
		Q40 05/14/2001	Obligation	-256,000		
			Project Obligation=	-256,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucca Valley (5466)	CML-5466(012)					
	08-924669 Hillcrest Drive from SR 247 to Roberts Road					
	Pave dirt road					
		Q40 09/06/2001	Obligation	-21,603		
	CML-5466(012)					
		Q40 06/14/2002	Obligation	-90,314		
			Project Obligation=	-111,917	0	0
9I, FINAL VOUCHER PAID						
	CML-5466(013)					
	08-924670 Fox Trail from Mountain View Trail to Joshua Drive					
		Q40 09/06/2001	Obligation	-16,501		
	CML-5466(013)					
		Q40 06/13/2002	Obligation	-72,943		
			Project Obligation=	-89,444	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-21,295,710.46	-12,658,384.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Q400 Southeast Desert Air Basin Total Balance				-2,585,570.46	-12,658,384.00	0.00
Congestion Mit. & Air Qual. Improvement			**Balance:**	61,442,294	-36,719,229	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	54,608		
		3180 06/30/1997	Apportionment	31,758		
			Total Apportionment	86,366.00	0.00	0.00
23 U.S.C. 133(F) COMPLIANCE						
		3180 09/30/1997	Transfer	-86,366		
			Total Transfer	-86,366.00	0.00	0.00
	3180 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	76,422		
		3180 06/30/1997	Apportionment	44,444		
			Total Apportionment	120,866.00	0.00	0.00
CMAQ TRANSFERS - DIST 8						
		3180 02/23/2000	Transfer	109,571		
			Total Transfer	109,571.00	0.00	0.00
San Bernardino (5033)	STPL-5033(010)					
	08-955932	IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE.				
	CONSTRUCT STREET /TWO BRIDGES/SIGNAL					
		3180 09/20/1999	Obligation	-230,437		
			Project Obligation=	-230,437	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-230,437.00	0.00	0.00
	3180 SAN BERNARDINO-RIVERSIDE Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	2,176,535		
		33C	10/01/1992	Apportionment	2,564,711		
		33C	10/01/1993	Apportionment	2,576,910		
		33C	10/01/1994	Apportionment	2,535,912		
		33C	10/01/1995	Apportionment	2,539,362		
		33C	12/31/1996	Apportionment	3,384,822		
				Total Apportionment	15,778,252.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	15,028		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	-8,339,729		
				Total Transfer	-8,324,701.00	0.00	0.00
Chino (5188)	STPL-5188(003)						
	08-197454 Schaefer Ave - Oaks to Ramona						
		33C	09/30/1992	Obligation	-253,195		
	STPL-5188(003)						
		33C	11/30/1993	Obligation	-63,645		
	STPL-5188(003)						
		33C	08/31/1996	Obligation	1,280		
				Project Obligation=	-315,559	0	0
9I, FINAL VOUCHER PAID							
	STPL-5188(005)						
	08-197894 Citywide Van Purchase & Rideshare						
		33S0	08/31/1993	Obligation	-63,000		
	STPL-5188(005)						
		33S0	02/28/1994	Obligation	7,226		
	STPL-5188(005)						
		33S0	06/30/1994	Obligation	55,774		
	STPL-5188(005)						
		33C	06/30/1994	Obligation	-55,774		
				Project Obligation=	-55,774	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLN-5188(002)						
		33S0	09/30/1992	Obligation	-170,000		
	STPLN-5188(002)						
		33S0	02/28/1994	Obligation	19,499		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Chino (5188)	STPLN-5188(002)						
		33S0	05/31/1994	Obligation	-231,971		
	STPLN-5188(002)						
		33C	01/31/1995	Obligation	-382,472		
	STPLN-5188(002)						
		33S0	01/31/1995	Obligation	382,472		
	STPLN-5188(002)						
		33C	08/31/1996	Obligation	38,466		
				Project Obligation=	-344,005	0	0
9I, FINAL VOUCHER PAID							
Montclair (5326)	STPLN-5326(001)						
	08-197214 Central Ave - Moreno to San Bernardino						
		33C	05/02/1992	Obligation	-350,000		
	STPLN-5326(001)						
		33C	12/31/1992	Obligation	25,275		
	STPLN-5326(001)						
		33C	07/31/1993	Obligation	-95,290		
	STPLN-5326(001)						
		33C	02/28/1995	Obligation	287		
				Project Obligation=	-419,727	0	0
9I, FINAL VOUCHER PAID							
Ontario (5092)	STPLN-5092(012)						
	08-924382 In the City of Ontario on Milliken Ave. @ I-10 Widen and Reconstruct Roadway						
		33C	04/19/1999	Obligation	-3,200,000		
	STPLN-5092(012)						
		33C	09/28/1999	Obligation	3,200,000		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
Rancho Cucamonga (5420)	STPL-5420(002)						
	08-197514 Haven Blvd-Civic Center to Foothill						
		33C	12/02/1992	Obligation	-18,591		
	STPL-5420(002)						
		33C	12/31/1992	Obligation	-327,561		
	STPL-5420(002)						
		33C	05/31/1993	Obligation	12,071		
	STPL-5420(002)						
		33C	12/07/2000	Obligation	14,696		
				Project Obligation=	-319,384	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rancho Cucamonga (5420)	STPLN-5420(001) 08-197193 Haven Ave - Fourth St to Foothill					
		33C 05/02/1992	Obligation	-918,941		
	STPLN-5420(001)	33C 01/31/1993	Obligation	76,509		
	STPLN-5420(001)	33C 08/31/1995	Obligation	79,373		
			Project Obligation=	-763,058	0	0
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)	STPL-6053(001) - - SBD Countywide Commuter Inc. Prog. SBD 3069					
		33C 04/30/1993	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(003) - - SBD Countywide Trans. Demand Mgmt.	33S0 03/31/1993	Obligation	-30,985		
			Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6053(005)	33S0 04/30/1993	Obligation	-152,500		
	STPL-6053(005)	33S0 02/28/1994	Obligation	17,492		
	STPL-6053(005)	33S0 06/30/1994	Obligation	135,008		
	STPL-6053(005)	33C 06/30/1994	Obligation	-135,008		
	STPL-6053(005)	33C 07/31/1994	Obligation	-153,658		
	STPL-6053(005)	33C 08/31/1994	Obligation	-148,730		
	STPL-6053(005)	33C 10/31/1997	Obligation	29,012		
			Project Obligation=	-408,383	0	0
9I, FINAL VOUCHER PAID						
	STPL-6053(010) 08-411524 LA/LB promote Rideshare	33C 09/30/1994	Obligation	-129,466		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPL-6053(010)						
		33C	10/31/1997	Obligation	3,748		
				Project Obligation=	-125,717	0	0
9I, FINAL VOUCHER PAID							
	STPL-6053(016)						
	08-924108 San Bernardino County - 1996/97 (LA/LB UZA - 3041)						
	Trip Reduction and Rideshare Program						
		33C	09/30/1996	Obligation	-241,593		
	STPL-6053(016)						
		33C	03/02/1999	Obligation	40,024		
				Project Obligation=	-201,568	0	0
9I, FINAL VOUCHER PAID							
	STPL-6053(022)						
	08-924164 COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (LA/LB UZA-3041)						
	RIDESHARE/TRIP REDUCTION PROGRAM						
		33C	05/31/1997	Obligation	-196,139		
	STPL-6053(022)						
		33C	11/30/1997	Obligation	-29,959		
	STPL-6053(022)						
		33C	03/15/1999	Obligation	41,204		
				Project Obligation=	-184,893	0	0
9I, FINAL VOUCHER PAID							
	STPL-6053(029)						
	08-924287 San Bernardino Countywide 1997/98; LA/LB Urbanized Area						
	Trip Reduction / Rideshare						
		33C	06/30/1998	Obligation	-416,060		
	STPL-6053(029)						
		33C	09/28/1999	Obligation	416,060		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPLN-6053(028)						
	08-924286 In San Bernardino County on SR-30 at Hellman Ave and Hermosa Ave between Highland Ave and 19th St.						
	Construct Overcrossings (2)						
		33C	10/30/1998	Obligation	-3,562,364		
	STPLN-6053(028)						
		33C	10/28/1998	Obligation	3,557,407		
	STPLN-6053(028)						
		33C	10/28/1998	Obligation	-3,557,407		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPLN-6053(028)						
		33C	01/21/1999	Obligation	3,562,364		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
San Bernardino County (5954)	DBL-5954(004)						
		33C	05/02/1993	Obligation	-233,719		
	DBL-5954(004)						
		33C	05/31/1993	Obligation	233,719		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPLG-3041(001)						
	- -	Ridesharing Program					
		33S0	07/02/1992	Obligation	-97,000		
	STPLG-3041(001)						
		33S0	01/31/1997	Obligation	93,524		
				Project Obligation=	-3,475	0	0
9I, FINAL VOUCHER PAID							
	STPLNG-5954(001)						
	- -	Central Ave @ Ninth St					
	Signal & Realignment of 9th St						
		33C	05/31/1992	Obligation	-141,648		
	STPLNG-5954(001)						
		33S0	05/31/1992	Obligation	-80,000		
	STPLNG-5954(001)						
		33S0	09/30/1992	Obligation	-18,900		
	STPLNG-5954(001)						
		33C	09/30/1992	Obligation	30,135		
	STPLNG-5954(001)						
		33C	08/12/1998	Obligation	4,897		
	STPLNG-5954(001)						
		33S0	08/12/1998	Obligation	3,835		
				Project Obligation=	-201,679	0	0
9I, FINAL VOUCHER PAID							
Upland (5147)	STPL-5147(001)						
		33S0	05/31/1992	Obligation	-859,700		
	STPL-5147(001)						
		33S0	03/31/1993	Obligation	294,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Upland (5147)	STPL-5147(001)						
		33S0	02/28/1994	Obligation	565,700		
	STPL-5147(001)						
		33C	02/28/1994	Obligation	-565,700		
	STPL-5147(001)						
		33C	02/28/1994	Obligation	64,886		
	STPL-5147(001)						
		33C	03/31/1996	Obligation	77,963		
				Project Obligation=	-422,850	0	0
9I, FINAL VOUCHER PAID							
	STPL-5147(003)						
	08-197714 Citywide Dev. bicycle/ped.						
		33C	05/31/1993	Obligation	-100,000		
	STPL-5147(003)						
		33C	02/26/2004	Obligation	25,384	25,384	
				Project Obligation=	-74,615	25,384	0
9I, FINAL VOUCHER PAID							
	STPL-5147(004)						
		33S0	07/31/1993	Obligation	-230,000		
	STPL-5147(004)						
		33S0	12/31/1993	Obligation	730		
	STPL-5147(004)						
		33C	02/28/1994	Obligation	26,297		
	STPL-5147(004)						
		33C	02/28/1994	Obligation	-229,270		
	STPL-5147(004)						
		33S0	02/28/1994	Obligation	229,270		
	STPL-5147(004)						
		33C	06/30/1995	Obligation	13,910		
				Project Obligation=	-189,062	0	0
9I, FINAL VOUCHER PAID							
	STPLG-5147(002)						
	08-197434 8th Ar @ San Antonio Ave						
		33S0	09/30/1992	Obligation	-150,000		
				Project Obligation=	-150,000	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-4,299,269.40	25,384.95	0.00
	33C0 LOS ANGELES LONG BEACH Total Balance				3,154,281.60	25,384.95	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	3,045,972		
		33C	10/01/1992	Apportionment	3,589,210		
		33C	10/01/1993	Apportionment	3,606,282		
		33C	10/01/1994	Apportionment	3,548,906		
		33C	10/01/1995	Apportionment	3,553,734		
		33C	12/31/1996	Apportionment	4,736,922		
				Total Apportionment	22,081,026.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	21,033		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	-7,207,566		
CMAQ TRANSFERS - DIST 8							
		33C	02/23/2000	Transfer	-109,571		
Caltrans administered local projects							
		33C	11/01/1999	Transfer	2,278,782		
				Total Transfer	-5,017,322.00	0.00	0.00
Caltrans (6208)	HP21STPL-5307(005)						
	08-340801 IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIERRA AVENUE O/C						
	Road Reconstruction						
		33C	08/16/2000	Obligation	-1,130,461		
				Project Obligation=	-1,130,461	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Colton (5065)	STPL-5065(002)						
	08-197994 N/O I-10; E/O Sperry Dr; s/o Fairway Dr.						
	Park and Ride Facility						
		33C	12/02/1992	Obligation	-13,280		
				Project Obligation=	-13,280	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.							
	STPL-5065(003)						
	08-198004 In the City of Colton on North La Cadena- Valley Blvd to Mt. Vernon Ave.						
	Signal Interconnect						
		33S0	12/02/1992	Obligation	-30,000		
	STPL-5065(003)						
		33C	02/28/1995	Obligation	-318,707		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Colton (5065)	STPL-5065(003)					
		33S0 02/28/1995	Obligation	30,000		
			Project Obligation=	-318,707	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5065(004)					
	08-197364 South La Cadena - AT & SF to Santa Ana Riv.					
		33C 12/02/1992	Obligation	-924,253		
	STPL-5065(004)					
		33C 01/31/1995	Obligation	19,955		
	STPL-5065(004)					
		33C 03/31/1997	Obligation	3,822		
			Project Obligation=	-900,476	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5065(006)					
	08-197774 Citywide Vanpool					
		33S0 07/31/1993	Obligation	-25,000		
	STPLG-5065(006)					
		33S0 02/28/1994	Obligation	2,867		
	STPLG-5065(006)					
		33S0 02/28/1998	Obligation	22,133		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNG-5065(001)					
	08-197254 Barton Rd, Hunt Ln, Reche Canyon Rd					
		33C 06/02/1992	Obligation	-451,562		
	STPLNG-5065(001)					
		33S0 06/02/1992	Obligation	-242,250		
	STPLNG-5065(001)					
		33C 06/30/1992	Obligation	-79,686		
	STPLNG-5065(001)					
		33S0 06/30/1992	Obligation	-42,750		
	STPLNG-5065(001)					
		33C 01/31/1993	Obligation	-26,535		
	STPLNG-5065(001)					
		33S0 01/31/1993	Obligation	135,500		
	STPLNG-5065(001)					
		33S0 04/30/1994	Obligation	-9,500		
	STPLNG-5065(001)					
		33C 04/30/1994	Obligation	-114,338		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 08

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Colton (5065)	STPLNG-5065(001)					
		33S0 02/29/1996	Obligation	9,500		
	STPLNG-5065(001)					
		33C 02/29/1996	Obligation	16,492		
			Project Obligation=	-805,128	0	0
9I, FINAL VOUCHER PAID						
Fontana (5307)	STPLG-5307(001)					
	08-197414 dropped-Citrus @ Valley					
		33S0 05/31/1993	Obligation	-146,800		
	STPLG-5307(001)					
		33S0 03/31/1994	Obligation	146,800		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLG-5307(002)					
	08-197424 Citrus @ Hawthorne					
		33S0 09/30/1992	Obligation	-123,000		
	STPLG-5307(002)					
		33S0 06/30/1993	Obligation	44,525		
	STPLG-5307(002)					
		33S0 03/31/1994	Obligation	-12,150		
	STPLG-5307(002)					
		33S0 02/28/1995	Obligation	4,374		
			Project Obligation=	-86,250	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5307(004)					
	08-411094 Sierra Ave @ Miller Ave.					
		33S0 06/30/1994	Obligation	-165,000		
	STPLNG-5307(004)					
		33S0 11/30/1994	Obligation	-36,860		
	STPLNG-5307(004)					
		33S0 08/31/1996	Obligation	20,969		
			Project Obligation=	-180,890	0	0
9I, FINAL VOUCHER PAID						
Hesperia (5452)	STPL-5452(007)					
	08-924451 In the City of Hesperia on "I" Avenue from Ranchero Road to Bangor Avenue Overlay					
		33C 03/23/2000	Obligation	-477,000		
	STPL-5452(007)					
		33C 03/20/2004	Obligation	133,962	133,962	
			Project Obligation=	-343,037	133,962	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Highland (5449)	STPLG-5449(001)						
	08-197474 9th St and Lankershim Ave						
		33S0	09/30/1992	Obligation	-210,000		
	STPLG-5449(001)						
		33S0	11/30/1993	Obligation	35,650		
	STPLG-5449(001)						
		33S0	08/31/1995	Obligation	7,655		
				Project Obligation=	-166,694	0	0
9I, FINAL VOUCHER PAID							
Riverside County (5956)	STPLG-3069(001)						
	- - Ridesharing Program						
		33S0	07/02/1992	Obligation	-192,200		
	STPLG-3069(001)						
		33S0	07/02/1992	Obligation	-194,000		
	STPLG-3069(001)						
		33S0	01/31/1997	Obligation	372,362		
				Project Obligation=	-13,837	0	0
9I, FINAL VOUCHER PAID							
San Bernardino Associated Governments (6053)	STPL-6053(002)						
	08-197614 SBD Countywide Commuter Inc. Prog. LA/LB 3041						
		33C	04/30/1993	Obligation	-88,530		
				Project Obligation=	-88,530	0	0
9I, FINAL VOUCHER PAID							
	STPL-6053(004)						
		33S0	04/30/1993	Obligation	-152,500		
	STPL-6053(004)						
		33S0	02/28/1994	Obligation	17,492		
	STPL-6053(004)						
		33S0	06/30/1994	Obligation	135,008		
	STPL-6053(004)						
		33C	06/30/1994	Obligation	-135,008		
	STPL-6053(004)						
		33C	07/31/1994	Obligation	-153,658		
	STPL-6053(004)						
		33C	08/31/1994	Obligation	-148,730		
	STPL-6053(004)						
		33C	10/31/1997	Obligation	29,012		
				Project Obligation=	-408,383	0	0
9I, FINAL VOUCHER PAID							

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District 08

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPL-6053(011) 08-411534 SBD/RIV promote employer rideshare pgm						
		33C	11/30/1994	Obligation	-129,466		
	STPL-6053(011)	33C	10/31/1997	Obligation	59,679		
				Project Obligation=	-69,786	0	0
9I, FINAL VOUCHER PAID							
	STPL-6053(017) 08-924109 San Bernardino County - 1996/97 (San Bernardino/Riverside Urbanized Area) Trip Reduction/Rideshare Program	33C	09/30/1996	Obligation	-241,593		
	STPL-6053(017)	33C	04/27/1999	Obligation	40,024		
				Project Obligation=	-201,568	0	0
9I, FINAL VOUCHER PAID							
	STPL-6053(021) 08-924163 COUNTYWIDE-SAN BERNARDINO COUNTY-FY 97/98 (SBD/RIV UZA-3069) TRIP REDUCTION/RIDESHARE PROGRAMS	33C	05/31/1997	Obligation	-196,139		
	STPL-6053(021)	33C	11/30/1997	Obligation	-29,959		
	STPL-6053(021)	33C	03/15/1999	Obligation	41,204		
				Project Obligation=	-184,893	0	0
9I, FINAL VOUCHER PAID							
	STPL-6053(030) 08-924288 San Bernardino Countywide 1997/98; Urbanized Area SBD/RIV Rideshare/Trip Reduction Program	33C	06/30/1998	Obligation	-416,060		
	STPL-6053(030)	33C	07/28/2003	Obligation	36,092		
				Project Obligation=	-379,967	0	0
9I, FINAL VOUCHER PAID							
	STPL-6053(040) 08-924519 IN SAN BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK CHANNEL: LEMON AVE AND MILLIKEN BLVD CAST-IN PLACE REINFORCED CONCRETE BOX AN	33C	07/26/2000	Obligation	-1,398,069		
	STPL-6053(040)	33C	11/14/2002	Obligation	1,398,069		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
San Bernardino Associated Governments (6053)	STPLN-6053(025) 08-924270 IN SAN BERNARDINO COUNTY ON I-10 AND CHERRY AVE INTERCHANGE						
	RECONSTRUCT INTERCHANGE	33C	05/26/1998	Obligation	-177,060		
	STPLN-6053(025)	33C	01/29/2004	Obligation	0	0	
				Project Obligation=	-177,059	0	0
9I, FINAL VOUCHER PAID							
	STPLN-6053(026) 08-924269 (Cancelled) IN SAN BERNARDINO COUNTY ON I-10 @ TIPPECANOE INTERCHANGE	33C	05/26/1998	Obligation	-177,060		
	STPLN-6053(026)	33C	09/28/1999	Obligation	177,060		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
San Bernardino (5033)	DBL-5033(005)	33C	05/02/1993	Obligation	-393,958		
	DBL-5033(005)	33C	05/31/1993	Obligation	393,958		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPL-5033(003)	33S0	05/02/1992	Obligation	-185,955		
	STPL-5033(003)	33S0	09/30/1992	Obligation	35,015		
	STPL-5033(003)	33C	02/28/1994	Obligation	17,313		
	STPL-5033(003)	33C	02/28/1994	Obligation	-150,940		
	STPL-5033(003)	33S0	02/28/1994	Obligation	150,940		
	STPL-5033(003)	33C	11/30/1994	Obligation	-3,795		
	STPL-5033(003)	33C	06/19/1998	Obligation	33		
				Project Obligation=	-137,388	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino (5033)	STPL-5033(010)					
	08-955932 IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE.					
	CONSTRUCT STREET /TWO BRIDGES/SIGNAL					
		33C 05/31/1996	Obligation	-938,418		
	STPL-5033(010)					
		33C 06/30/1997	Obligation	-10,233,996		
	STPL-5033(010)					
		33C 09/30/1997	Obligation	1,383,236		
	STPL-5033(010)					
		33C 09/28/1999	Obligation	4,672,034		
			Project Obligation=	-5,117,144	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-5033(001)					
		33S0 05/02/1992	Obligation	-123,200		
	STPLN-5033(001)					
		33S0 09/30/1992	Obligation	63,510		
	STPLN-5033(001)					
		33S0 02/28/1994	Obligation	59,690		
	STPLN-5033(001)					
		33C 02/28/1994	Obligation	-59,690		
	STPLN-5033(001)					
		33C 02/28/1994	Obligation	6,846		
	STPLN-5033(001)					
		33C 04/30/1994	Obligation	-10,721		
	STPLN-5033(001)					
		33C 02/28/1995	Obligation	494		
			Project Obligation=	-63,070	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5033(002)					
		33S0 06/02/1992	Obligation	-210,000		
	STPLN-5033(002)					
		33S0 09/30/1992	Obligation	49,350		
	STPLN-5033(002)					
		33S0 09/30/1992	Obligation	-24,090		
	STPLN-5033(002)					
		33S0 02/28/1994	Obligation	184,740		
	STPLN-5033(002)					
		33C 02/28/1994	Obligation	-163,550		
	STPLN-5033(002)					
		33C 02/28/1994	Obligation	-184,740		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino (5033)	STPLN-5033(002)						
		33C	02/28/1994	Obligation	184,740		
	STPLN-5033(002)						
		33C	06/30/1995	Obligation	21,414		
				Project Obligation=	-142,135	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5033(009)						
	08-955753 IN THE CITY OF SAN BERNARDINO ON TIPPECANOE AVE- REDLANDS BLVD TO HOSPITALITY LANE						
	WIDEN RAMPS & SIGNAL INTERCONNECT						
		33C	03/31/1995	Obligation	-39,838		
	STPLN-5033(009)						
		33C	04/30/1996	Obligation	-398,727		
	STPLN-5033(009)						
		33C	07/31/1996	Obligation	66,401		
	STPLN-5033(009)						
		33C	08/31/1996	Obligation	-30,985		
	STPLN-5033(009)						
		33C	08/02/2000	Obligation	-40,000		
				Project Obligation=	-443,149	0	0
9I, FINAL VOUCHER PAID							
Victorville (5380)	STPL-5380(011)						
	08-924361 In the City of Victorville on National Trails Highway from I-15 to Air Base Rd. Roadway Rehabilitation						
		33C	01/28/1999	Obligation	-415,658		
	STPL-5380(011)						
		33C	06/30/1999	Obligation	-10,000		
	STPL-5380(011)						
		33C	04/17/2000	Obligation	10,000		
				Project Obligation=	-415,658	0	0
9I, FINAL VOUCHER PAID							
Yucaipa (5457)	STPLG-5457(001)						
	08-197654 Yucaipa Blvd. @ Ave. E						
		33S0	07/31/1993	Obligation	-125,000		
	STPLG-5457(001)						
		33S0	06/30/1995	Obligation	10,423		
	STPLG-5457(001)						
		33S0	11/30/1997	Obligation	6,100		
				Project Obligation=	-108,476	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-11,895,975.03	133,962.23	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
33C0 SAN BERNARDINO-RIVERSIDE Total Balance				5,167,728.97	133,962.23	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,805,686		
		33D	10/01/1992	Apportionment	2,129,704		
		33D	10/01/1993	Apportionment	2,136,414		
		33D	10/01/1994	Apportionment	2,102,094		
		33D	10/01/1995	Apportionment	2,104,973		
		33D	12/31/1996	Apportionment	2,810,567		
				Total Apportionment	13,089,438.00	0.00	0.00
		33D	09/30/1992	Transfer	-1,333,102		
		33D	09/30/1992	Transfer	-221,325		
		33D	10/01/1993	Transfer	136,628		
		33D	10/01/1993	Transfer	-37,288		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	12,543		
23 U..S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	8,108,405		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	10,653,891		
33D ADJUSTMENT							
		33D	09/30/2003	Transfer	-13,188,160		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	100,230		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-1,357,564		
		33D	04/30/1994	Transfer	-93,946		
		33D	04/30/1994	Transfer	574,123		
		33D	04/30/1994	Transfer	1,684,120		
CRP TRANSFER							
		33D	10/31/1995	Transfer	153,358		
		33D	10/31/1995	Transfer	513,385		
		33D	10/31/1996	Transfer	77,211		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	1,040		
		33D	11/21/1997	Transfer	1		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	4,567		
		33D	09/30/1994	Transfer	15,026		
		33D	09/30/1994	Transfer	217,026		
		33D	09/30/1994	Transfer	-840		
		33D	11/21/1997	Transfer	1,040		
		33D	11/21/1997	Transfer	1,042		
ENTRY TO BACKOUT ORIGINAL ENTRY							
		33D	11/21/1997	Transfer	-1,040		
ENTRY TO BACKOUT ORIGINAL ENTRY							
		33D	11/21/1997	Transfer	-1,042		
Exchange Fund Transfers							
		33D	06/18/1993	Transfer	-199,220		
		33D	06/30/1994	Transfer	-796,352		
		33D	06/30/1994	Transfer	-528,556		
		33D	07/14/1994	Transfer	-1,094,369		
		33D	08/23/1995	Transfer	-1,094,369		
		33D	02/07/1997	Transfer	-1,094,369		
		33D	05/29/1997	Transfer	-1,094,369		
		33D	03/31/1998	Transfer	-130,636		
		33D	03/06/2000	Transfer	-1,094,369		
		33D	06/06/2003	Transfer	-1,094,369		
IAW SECTION 1100 OF ISTEA OF 1991							
		33D	08/31/1997	Transfer	1,041		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		33D	11/21/1997	Transfer	442		
TRF 10/31/96							
		33D	10/31/1996	Transfer	56,150		
		33D	10/31/1996	Transfer	-14,298		
				Total Transfer	-2,158,310.52	0.00	0.00
Adelanto (5408)	STPL-5408(003)						
	08-924471 In the City of Adelanlo on Adelanto Rd: Airbase Rd to US 395, & on Crippen Ave: US 395 to Koala Rd						
	Road Rehabilitation						
		33D	01/18/2000	Obligation	-590,000		
				Project Obligation=	-590,000	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Apple Valley (5453)	STPL-5453(001)					
	08-924063 IN THE CITY OF APPLE VALLEY ON YUCCA LOMA ROAD FROM APPLE VALLEY ROAD TO NAVAJO ROAD					
	REHABILITATION & OVERLAY ROADWAY					
		33D 05/31/1996	Obligation	-956,288		
	STPL-5453(001)					
		33D 09/30/1996	Obligation	246,840		
	STPL-5453(001)					
		33D 06/30/1997	Obligation	91,377		
			Project Obligation=	-618,070	0	0
9I, FINAL VOUCHER PAID						
	STPL-5453(002)					
	08-924155 IN THE TOWN OF APPLE VALLEY AT VARIOUS LOCATIONS					
	REHABILITATION					
		33D 04/30/1997	Obligation	-1,470,239		
	STPL-5453(002)					
		33D 07/31/1997	Obligation	418,316		
	STPL-5453(002)					
		33D 06/19/1998	Obligation	160,301		
			Project Obligation=	-891,621	0	0
9I, FINAL VOUCHER PAID						
Barstow (5298)	STPL-5298(007)					
	08-924189 West Main Street - SR-58 Interchange to Woodhill Ave.					
	Reconstruct 4 lanes and add shoulders					
		33D 07/08/1998	Obligation	-704,504		
	STPL-5298(007)					
		33D 10/28/1998	Obligation	39,171		
	STPL-5298(007)					
		33D 02/15/2000	Obligation	66,222		
			Project Obligation=	-599,110	0	0
9I, FINAL VOUCHER PAID						
Grand Terrace (5421)	STPLZ-5421(002)					
	08-411944 IN THE CITY OF GRAND TERRACE ON WEST BARTON RD AT WEST BARTON OH, BRD. NO. 54C-0379					
	BRIDGE REPLACEMENT(SEISMIC)					
		33D 08/27/1998	Obligation	-4,426		
	STPLZ-5421(002)					
		33D 08/28/1998	Obligation	4,426		
	STPLZ-5421(002)					
		33D 07/22/1999	Obligation	-44,260		
	STPLZ-5421(002)					
		33D 07/27/1999	Obligation	44,260		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hesperia (5452)	STPL-5452(002)					
	08-924149 City of Hesperia on Hesperia Road-Mesa Street to Donert Street Road Reconstruction					
		33D 03/31/1997	Obligation	-1,150,890		
	STPL-5452(002)					
		33D 06/30/1997	Obligation	491,513		
	STPL-5452(002)					
		33D 05/13/1998	Obligation	16,028		
			Project Obligation=	-643,348	0	0
9I, FINAL VOUCHER PAID						
	STPL-5452(003)					
	08-924209 In the City of Hesperia on Hesperia Rd - Yucca St to Mesa St. Reconstruction					
		33D 11/30/1997	Obligation	-1,798,044		
	STPL-5452(003)					
		33D 03/28/1998	Obligation	-102,429		
	STPL-5452(003)					
		33D 10/18/1999	Obligation	112,343		
			Project Obligation=	-1,788,129	0	0
9I, FINAL VOUCHER PAID						
Needles (5220)	STPL-5220(001)					
	08-955709 K Street to Needles Highway Road rehabilitation					
		33D 11/30/1994	Obligation	-29,215		
			Project Obligation=	-29,215	0	0
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)	STPL-5954(011)					
	08-197984 National Trail Hwy/Minneola Rd to 2 mi east					
		33D 09/30/1993	Obligation	-265,590		
	STPL-5954(011)					
		33D 12/31/1993	Obligation	-1,638		
	STPL-5954(011)					
		33D 07/31/1996	Obligation	43,999		
			Project Obligation=	-223,228	0	0
9I, FINAL VOUCHER PAID						
	STPL-5954(012)					
	08-198304 National Trail Hwy					
		33D 11/30/1993	Obligation	-278,869		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	STPL-5954(012)						
		33D	02/28/1994	Obligation	23,380		
	STPL-5954(012)						
		33D	11/30/1995	Obligation	-8,542		
	STPL-5954(012)						
		33D	11/30/1996	Obligation	447		
				Project Obligation=	-263,583	0	0
9I, FINAL VOUCHER PAID							
	STPL-5954(017)						
	08-198474 08-SBD-0-CR: Phelan Rd: Baldy Mesa Rd to SH 395. Widen from 2-lane to 4-lane Roadway						
		33D	03/31/1994	Obligation	-88,530		
	STPL-5954(017)						
		33D	09/30/1996	Obligation	-2,124,720		
	STPL-5954(017)						
		33D	08/02/2000	Obligation	396,893		
				Project Obligation=	-1,816,357	0	0
9I, FINAL VOUCHER PAID							
	STPL-5954(018)						
	08-410664 El Mirage/Sonora Rd. to Adelanto C. L.						
		33D	05/31/1994	Obligation	-280,622		
	STPL-5954(018)						
		33D	11/30/1995	Obligation	-196,307		
	STPL-5954(018)						
		33D	05/31/1997	Obligation	20,356		
				Project Obligation=	-456,572	0	0
9I, FINAL VOUCHER PAID							
	STPL-5954(022)						
	08-411424 Lake Drive: State Rte 138 to Lake Gregory Drive--overlay						
		33D	11/30/1994	Obligation	-162,894		
	STPL-5954(022)						
		33D	12/31/1995	Obligation	8,604		
	STPL-5954(022)						
		33D	11/30/1996	Obligation	12,531		
				Project Obligation=	-141,758	0	0
9I, FINAL VOUCHER PAID							
	STPL-5954(050)						
	08-924376 In San Bernardino County on Lake Gregory Dr: Lake Dr to SH-189 and on Kuffel Canyon Rd: SH 18 to SH 173. Rehabilitation						
		33D	04/26/1999	Obligation	-369,568		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	STPL-5954(050)						
		33D	11/28/2001	Obligation	37,024		
				Project Obligation=	-332,543	0	0
9I, FINAL VOUCHER PAID							
	STPLRS-M-W604(007) 08-197134 ON PHELAN RD FROM JOHNSON RD TO BALDY MESA RD GRADE AND PAVE	33D	01/31/1998	Obligation	-468,323		
	STPLRS-M-W604(007)	33D	11/28/2003	Obligation	12,586	12,586	
				Project Obligation=	-455,736	12,586	0
9I, FINAL VOUCHER PAID							
Twentynine Palms (5448)	STPL-5448(001) 08-924265 IN THE CITY OF TWENTYNINE PALMS ON ADOBE RD: SR 62 TO TWO MILE RD. REHABILITATE EXISTING 4 LANE ROADWAY	33D	04/27/1998	Obligation	-730,000		
	STPL-5448(001)	33D	07/26/2002	Obligation	0		
				Project Obligation=	-729,999	0	0
9I, FINAL VOUCHER PAID							
Victorville (5380)	STPLN-5380(002) 08-197914 7th St - Green Tree to Victor	33D	07/31/1993	Obligation	-256,737		
	STPLN-5380(002)	33D	07/31/1994	Obligation	-916,286		
	STPLN-5380(002)	33D	10/02/1995	Obligation	-107,466		
	STPLN-5380(002)	33D	11/30/1996	Obligation	158,389		
				Project Obligation=	-1,122,099	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-10,701,374.39	12,586.59	0.00
				33D0 Total Balance	229,753.09	12,586.59	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	221,325		
		33E0 10/01/1993	Transfer	37,288		
TRF 10/31/96						
		33E0 10/31/1996	Transfer	-56,150		
			Total Transfer	202,462.85	0.00	0.00
San Bernardino County (5954)	STPLN-5954(005) 08-197494 Main St - Lenwood to Barstow CL					
		33E0 09/30/1992	Obligation	-221,325		
	STPLN-5954(005)	33E0 01/31/1993	Obligation	-37,288		
	STPLN-5954(005)	33E0 08/31/1996	Obligation	56,150		
			Project Obligation=	-202,462	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-202,462.85	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			519,361
		34A0 10/01/1992	Apportionment			561,702
		34A0 10/01/1993	Apportionment			728,825
		34A0 10/01/1994	Apportionment			1,234,854
		34A0 10/01/1995	Apportionment			304,599
		34A0 12/31/1996	Apportionment			304,032
			Total Apportionment	0.00	0.00	3,653,373.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			40,521
			Total Transfer	0.00	0.00	40,521.00
San Bernardino Associated Governments (6053)	STPCML-6053(046) 08-412314 IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD					
	New Road					
		34A0 09/13/2000	Obligation			-5,000,000
			Project Obligation=	0	0	-5,000,000
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	0.00	0.00	-5,000,000.00
			34A0 Total Balance	0.00	0.00	-1,306,106.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			622,310
		34B0 10/01/1992	Apportionment			673,045
		34B0 10/01/1993	Apportionment			873,296
		34B0 10/01/1994	Apportionment			1,479,632
		34B0 10/01/1995	Apportionment			364,978
		34B0 12/31/1996	Apportionment			364,298
			Total Apportionment	0.00	0.00	4,377,559.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/1997	Transfer			48,552
			Total Transfer	0.00	0.00	48,552.00
Ontario (5092)	STPLN-5092(012)					
	08-924382 In the City of Ontario on Milliken Ave. @ I-10 Widen and Reconstruct Roadway					
		34B0 09/20/1999	Obligation			-3,200,000
			Project Obligation=	0	0	-3,200,000
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)	STPL-6053(029)					
	08-924287 San Bernardino Countywide 1997/98; LA/LB Urbanized Area					
	Trip Reduction / Rideshare					
		34B0 09/20/1999	Obligation			-416,060
	STPL-6053(029)					
		34B0 07/30/2003	Obligation			36,092
			Project Obligation=	0	0	-379,967
9I, FINAL VOUCHER PAID						
	STPMAL-6053(012)					
		34B0 / /	Obligation			-142,248
	STPMAL-6053(012)					
		34B0 11/30/1997	Obligation			24,104
			Project Obligation=	0	0	-118,143
9I, FINAL VOUCHER PAID						
	STPMAL-6053(014)					
	08-955791 IN SAN BERNARDINO COUNTY, IN THE LOS ANGELES/LONG BEACH URBANIZED AREA. 1995/96 RIDESHARE PROGRAM (SANBAG)					
		34B0 / /	Obligation			-132,352
	STPMAL-6053(014)					
		34B0 10/31/1997	Obligation			20,489
			Project Obligation=	0	0	-111,862
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	0.00	0.00	-3,809,973.38
	34B0 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	616,137.62

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			870,898
		34B0 10/01/1992	Apportionment			941,900
		34B0 10/01/1993	Apportionment			1,222,142
		34B0 10/01/1994	Apportionment			2,070,686
		34B0 10/01/1995	Apportionment			510,771
		34B0 12/31/1996	Apportionment			509,819
			Total Apportionment	0.00	0.00	6,126,216.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/1997	Transfer			67,946
			Total Transfer	0.00	0.00	67,946.00
Apple Valley (5453)	STPL-5453(003)					
	08-924333 In the Town of Apple Valley on Thunderbird Rd: Central Rd to Aztec Rd and on Bell Mountain Rd: Waalew Rd to I-15.					
	Rehabilitate/Overlay pavement					
		34B0 04/29/1999	Obligation			-835,000
	STPL-5453(003)					
		34B0 03/09/2000	Obligation			10,519
			Project Obligation=	0	0	-824,480
9I, FINAL VOUCHER PAID						
	STPL-5453(005)					
	08-924401 In the Town of Apple Valley on Shoshonee Rd and Sitting Bull Rd.					
	Roadway Rehabilitation					
		34B0 06/28/1999	Obligation			-230,000
	STPL-5453(005)					
		34B0 02/09/2001	Obligation			2,454
			Project Obligation=	0	0	-227,545
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)	STPCMLN-6053(062)					
	08-444028 I-210 from Macy Street to Miranonte Drive in San Bernardino					
	New Bridges, Retaining Walls and Loops					
		34B0 09/17/2004	Obligation			-177,060 **New1**
			Project Obligation=	0	0	-177,060
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6053(026)					
	08-924269 (Cancelled) IN SAN BERNARDINO COUNTY ON I-10 @ TIPPECANOE INTERCHANGE					
	RECONSTRUCT INTERCHANGE					
		34B0 09/20/1999	Obligation			-177,060

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPLN-6053(026)					
		34B0 03/09/2004	Obligation			177,060
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPMAL-6053(013)					
		34B0 / /	Obligation			-142,248
	STPMAL-6053(013)					
		34B0 11/30/1997	Obligation			24,104
			Project Obligation=	0	0	-118,143
9I, FINAL VOUCHER PAID						
	STPMAL-6053(015)					
	08-955792 IN SAN BERNARDINO COUNTY, IN THE SAN BERNARDINO/RIVERSIDE URBANIZED AREA. 1995/96 RIDESHARE PROGRAM (SANBAG)					
		34B0 / /	Obligation			-132,352
	STPMAL-6053(015)					
		34B0 10/31/1997	Obligation			50,525
			Project Obligation=	0	0	-81,826
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)	STPL-5954(052)					
	08-924378 In San Bernardino County on Daley Canyon Rd and on Crest Forest Dr.					
	Roadway Rehabilitation					
		34B0 05/24/1999	Obligation			-428,595
	STPL-5954(052)					
		34B0 03/08/2002	Obligation			0
			Project Obligation=	0	0	-428,594
9I, FINAL VOUCHER PAID						
	STPLMA-5954(039)					
		34B0 12/31/1997	Obligation			-61,971
	STPLMA-5954(039)					
		34B0 07/14/1999	Obligation			-797,028
	STPLMA-5954(039)					
		34B0 04/10/2001	Obligation			132,417
			Project Obligation=	0	0	-726,581
9I, FINAL VOUCHER PAID						
	STPMA-P018(022)					
	- -					
		34B0 / /	Obligation			-2,725,815

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	STPMA-P018(022)					
		34B0 / /	Obligation			2,725,815
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino (5033)	STPL-5033(010)					
	08-955932 IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE.					
	CONSTRUCT STREET /TWO BRIDGES/SIGNAL					
		34B0 09/20/1999	Obligation			-4,441,597
			Project Obligation=	0	0	-4,441,597
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Yucca Valley (5466)	STPL-5466(007)					
	08-924281 IN YUCCA VALLEY ON SUNNYSLOPE DR: SR 247 TO PIONEERTOWN RD					
	PAVEMENT REHABILITATION					
		34B0 06/29/1998	Obligation			-8,853
	STPL-5466(007)					
		34B0 05/06/1999	Obligation			-138,147
	STPL-5466(007)					
		34B0 08/23/1999	Obligation			1
	STPL-5466(007)					
		34B0 04/19/2001	Obligation			28,142
			Project Obligation=	0	0	-118,856
9I, FINAL VOUCHER PAID						
	STPL-5466(009)					
	08-924396 In the City of Yucca Valley @ Various Locations					
	Pavement Rehabilitation					
		34B0 05/24/1999	Obligation			-122,171
	STPL-5466(009)					
		34B0 08/17/1999	Obligation			-424,059
			Project Obligation=	0	0	-546,230
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-7,690,916.03
	34B0 SAN BERNARDINO-RIVERSIDE Total Balance			0.00	0.00	-1,496,754.03

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	358,548		
		35A0	10/01/1992	Apportionment	306,062		
		35A0	10/01/1993	Apportionment	258,381		
		35A0	10/01/1994	Apportionment	195,905		
		35A0	10/01/1995	Apportionment	390,833		
		35A0	12/31/1996	Apportionment	434,557		
				Total Apportionment	1,944,286.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-85,038		
Exchange Fund Transfers							
		35A0	06/18/1993	Transfer	-664,610		
		35A0	02/23/2001	Transfer	-1,094,369		
				Total Transfer	-1,844,017.00	0.00	0.00
				35A0 Total Balance	100,269.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	429,621		
		35B0 10/01/1992	Apportionment	366,731		
		35B0 10/01/1993	Apportionment	309,598		
		35B0 10/01/1994	Apportionment	234,738		
		35B0 10/01/1995	Apportionment	468,305		
		35B0 12/31/1996	Apportionment	520,697		
			Total Apportionment	2,329,690.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-101,894		
23 U.S.C. 133(F) COMPLIANCE						
		35B0 09/30/1997	Transfer	-2,227,796		
Exchange Fund Transfers						
		35B0 06/18/1993	Transfer	-796,352		
		35B0 06/30/1994	Transfer	796,352		
			Total Transfer	-2,329,690.00	0.00	0.00
	35B0 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	601,237		
		35B0 10/01/1992	Apportionment	513,225		
		35B0 10/01/1993	Apportionment	433,270		
		35B0 10/01/1994	Apportionment	328,507		
		35B0 10/01/1995	Apportionment	655,375		
		35B0 12/31/1996	Apportionment	728,694		
			Total Apportionment	3,260,308.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-142,598		
23 U.S.C. 133(F) COMPLIANCE						
		35B0 09/30/1997	Transfer	-900,839		
Caltrans administered local projects						
		35B0 11/01/1999	Transfer	900,839		
Exchange Fund Transfers						
		35B0 06/18/1993	Transfer	-528,556		
		35B0 06/30/1994	Transfer	528,556		
			Total Transfer	-142,598.00	0.00	0.00
San Bernardino County (5954)	DBL-5954(004)					
		35B0 09/30/1992	Obligation	-233,719		
	DBL-5954(004)					
		35B0 03/31/1993	Obligation	41,771		
	DBL-5954(004)					
		35B0 02/29/1996	Obligation	17,243		
			Project Obligation=	-174,704	0	0
9I, FINAL VOUCHER PAID						
San Bernardino (5033)	DBL-5033(005)					
		35B0 09/30/1992	Obligation	-393,958		
	DBL-5033(005)					
		35B0 08/31/1993	Obligation	-275,676		
	DBL-5033(005)					
		35B0 12/31/1997	Obligation	32,593		
			Project Obligation=	-637,040	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yucca Valley (5466)	STPL-5466(004)					
	08-924278 IN THE CITY OF YUCCA VALLEY AT VARIOUS LOCATIONS OVERLAY AND REHABILITATION OVERLAY					
		35B0 06/29/1998	Obligation	-64,626		
	STPL-5466(004)					
		35B0 03/05/1999	Obligation	-492,374		
			Project Obligation=	-557,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5466(005)					
	08-924279 IN THE CITY OF YUCCA VALLEY ON PIONEERTOWN ROAD @ SR 62 INSTALL TRAFFIC SIGNAL					
		35B0 06/29/1998	Obligation	-37,182		
	STPLN-5466(005)					
		35B0 08/02/1999	Obligation	-146,818		
	STPLN-5466(005)					
		35B0 12/13/1999	Obligation	10,128		
	STPLN-5466(005)					
		35B0 01/24/2001	Obligation	11,682		
			Project Obligation=	-162,189	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5466(006)					
	08-924280 IN THE CITY OF YUCCA VALLEY ON AVALON AVENUE @ SR62					
		35B0 06/28/1998	Obligation	-37,182		
			Project Obligation=	-37,182	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-1,568,116.51	0.00	0.00
	35B0 SAN BERNARDINO-RIVERSIDE Total Balance			1,549,593.49	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	Transfer	1,333,102		
		3AA0 10/01/1993	Transfer	-136,628		
APPORTIONMENT TRANSFER						
		3AA0 10/01/1995	Transfer	-100,230		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
		3AA0 11/21/1997	Transfer	-442		
TRF 10/31/96						
		3AA0 10/31/1996	Transfer	14,298		
			Total Transfer	1,110,099.02	0.00	0.00
Fontana (5307)	STPLG-5307(001)					
	08-197414 dropped-Citrus @ Valley					
		3AC 09/30/1992	Obligation	-146,800		
	STPLG-5307(001)					
		3AC 05/31/1993	Obligation	146,800		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
San Bernardino County (5954)	STPL-5954(002)					
	08-197264 Lake Gregory @ Horst & Geneva					
		3AA0 07/31/1992	Obligation	-354,120		
	STPL-5954(002)					
		3AA0 12/31/1992	Obligation	1,567		
	STPL-5954(002)					
		3AA0 11/30/1995	Obligation	-14,298		
	STPL-5954(002)					
		3AA0 12/31/1996	Obligation	442		
			Project Obligation=	-366,408	0	0
9I, FINAL VOUCHER PAID						
Victorville (5380)	STPL-5380(001)					
	08-197464 Green Tree Blvd - Yates to Dean					
		3AA0 09/30/1992	Obligation	-832,182		
	STPL-5380(001)					
		3AA0 01/31/1993	Obligation	-11,739		
	STPL-5380(001)					
		3AA0 02/28/1995	Obligation	100,230		
			Project Obligation=	-743,690	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-1,110,099.02	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0	**Total Balance**	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	2,053,452		
			Total Apportionment	2,053,452.00	0.00	0.00
	H230 LOS ANGELES LONG BEACH Total Balance			2,053,452.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23 10/01/2003	Apportionment	7,479,555		
			Total Apportionment	7,479,555.00	0.00	0.00
San Bernardino Associated Governments (6053)	STPCMLN-6053(061) 08-443818 I-210 from Linden Avenue in Rialto to "H" Street in San Bernardino New freeway with HOV lanes					
		H23 08/06/2004	Obligation	-1,393,000	-1,393,000	
			Project Obligation=	-1,393,000	-1,393,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLN-6053(037) 08-419201 In San Bernardino County on I-10 from 0.2 miles east of Ford Street in the City of Redlands to 16th Street in the City of Yucaipa Construct truck climbing and auxilary lane					
		H23 07/17/2004	Obligation	-6,272,002	-6,272,002	
			Project Obligation=	-6,272,002	-6,272,002	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-7,665,002.00	-7,665,002.00	0.00
	H230 SAN BERNARDINO-RIVERSIDE Total Balance			-185,447.00	-7,665,002.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 VICTORVILLE-HESPERIA (3115)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	5,449,963		
			Total Apportionment	5,449,963.00	0.00	0.00
	H230 VICTORVILLE-HESPERIA Total Balance			5,449,963.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	2,530,057		
			Total Apportionment	2,530,057.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-1,094,369		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-25,234		
			Total Transfer	-1,119,603.00	0.00	0.00
			H240 Total Balance	1,410,454.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	3,538,426		
		Q23	10/01/1998	Apportionment	4,311,051		
		Q23	10/01/1999	Apportionment	4,681,033		
		Q23	10/01/2000	Apportionment	4,833,710		
		Q23	10/01/2001	Apportionment	5,045,608		
		Q23	10/01/2002	Apportionment	4,757,997		
				Total Apportionment	27,167,825.00	0.00	0.00
FFY 2002 RESCISSION							
		Q23	10/01/2002	Transfer	-62,520		
				Total Transfer	-62,520.00	0.00	0.00
San Bernardino Associated Governments (6053)	STPL-6053(036) 08-924444 Haven Avenue and Milliken Aveune at Purposed SR 30						
	Construct Overcrossings	Q23	10/22/1999	Obligation	-9,173,907		
	STPL-6053(036)	Q23	01/24/2000	Obligation	1,361,513		
	STPL-6053(036)	Q23	07/24/2004	Obligation	50,508	50,508	
				Project Obligation=	-7,761,885	50,508	0
9I, FINAL VOUCHER PAID							
	STPL-6053(038) 08-412144 In Rancho Cucamonga, San Bernardino County at SR 30/210 and Hermosa Ave, between Highland Ave & 19th St.						
	Construct overcrossing structure	Q23	03/08/2000	Obligation	-1,229,610		
	STPL-6053(038)	Q23	03/15/2000	Obligation	-3,104,860		
	STPL-6053(038)	Q23	05/22/2000	Obligation	754,070		
	STPL-6053(038)	Q23	06/28/2004	Obligation	46,490	46,490	
				Project Obligation=	-3,533,909	46,490	0
9I, FINAL VOUCHER PAID							
	STPLN-6053(024) 08-924190 In San Berardino County on SR 30: Los Angeles County Line to Mountain Ave. Construct 6 Lanes Freeway & 2 HOV Lanes						
		Q23	03/31/1998	Obligation	-1,050,000		
				Project Obligation=	-1,050,000	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-12,345,794.79	96,999.21	0.00
	Q230 LOS ANGELES LONG BEACH Total Balance			14,759,510.21	96,999.21	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	4,951,885		
		Q23	10/01/1998	Apportionment	6,033,141		
		Q23	10/01/1999	Apportionment	6,550,917		
		Q23	10/01/2000	Apportionment	6,764,582		
		Q23	10/01/2001	Apportionment	7,061,124		
		Q23	10/01/2002	Apportionment	6,529,897		
				Total Apportionment	37,891,546.00	0.00	0.00
Caltrans administered local projects							
		Q23	11/01/1999	Transfer	-10,000,000		
FFY 2002 RESCISSION							
		Q23	10/01/2002	Transfer	-87,494		
				Total Transfer	-10,087,494.00	0.00	0.00
Caltrans (6208)	HP21STPL-5307(005)						
	08-340801 IN SAN BERNARDINO COUNTY, IN FONTANA ON I-10 FROM 0.2 MILE EAST OF SIERRA AVENUE O/C						
	Road Reconstruction						
		Q23	08/15/2000	Obligation	-5,869,539		
				Project Obligation=	-5,869,539	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Colton (5065)	STPL-5065(008)						
	08-924688 Intersection of Main Street and Iowa Avenue						
	Turning lanes and traffic signals						
		Q23	06/16/2004	Obligation	-19,476	-19,476	
				Project Obligation=	-19,476	-19,476	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Highland (5449)	HP21STPL-5449(007)						
	08-924695 5th Street from Palm Avenue to SR 30						
	Roadway widening and bridge replacement						
		Q23	09/30/2003	Obligation	-819,000		
				Project Obligation=	-819,000	0	0
7G, SENT TO FEDERAL AID UNIT.							
Rialto (5205)	STPL-5205(007)						
	08-924702 Pepper Avenue from Shirley Bright Road to SR 210 approximately 2,500 feet north						
	Road extension						
		Q23	03/28/2002	Obligation	-208,045		
				Project Obligation=	-208,045	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	RPSTPL-6053(047)					
	08-412214 on Route 30 in Rancho Cucamonga from Hermosa Avenue to Milliken Avenue (Segment 4)					
	to construct 6-lanes and 2 HOV lanes					
		Q23 06/06/2001	Obligation	-4,000,000		
			Project Obligation=	-4,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	RPSTPL-6053(048)					
	08-443211 On Route 30 in Rancho Cucamonga from Cucamonga Canyon Wash to Hermosa Avenue (Segment 3)					
	To construct 6-lanes and 2 HOV lanes					
		Q23 06/20/2001	Obligation	-9,657,206		
	RPSTPL-6053(048)					
		Q23 12/15/2001	Obligation	-8,211		
			Project Obligation=	-9,665,417	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPCML-6053(045)					
	08-924554 IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH					
	CONSTRUCT ROADWAY AND UNDERCROSSING					
		Q23 09/14/2000	Obligation	-4,000,000		
			Project Obligation=	-4,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-6053(032)					
	08-924394 SAN BERNARDINO COUNTYWIDE SBD/RIV					
	TRIP REDUCTION/RIDESHARE PROGRAMS 99/00					
		Q35 06/21/1999	Obligation	-443,388		
	STPLG-6053(032)					
		Q35 04/23/2003	Obligation	52,124		
			Project Obligation=	-391,263	0	0
9I, FINAL VOUCHER PAID						
	STPLG-6053(033)					
	08-924395 SAN BERNARDINO COUNTYWIDE - LA/LB					
	TRIP REDUCTION/RIDESHARE PROGRAM 99/00					
		Q35 06/21/1999	Obligation	-443,388		
	STPLG-6053(033)					
		Q35 04/24/2003	Obligation	52,124		
			Project Obligation=	-391,263	0	0
9I, FINAL VOUCHER PAID						
	STPLN-6053(037)					
	08-419201 In San Bernardino County on I-10 from 0.2 miles east of Ford Street in the City of Redlands to 16th Street in the City of Yucaipa					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)						
		Q23 08/16/2003	Obligation	-6,005,936		
			Project Obligation=	-6,005,936	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino (5033)	HP21L-5033(028) 08-412454 City of San Bernardino Metrolink Station (Santa Fe Depot)					
	Station rehabilitation	Q23 01/06/2004	Obligation	-661,225	-661,225	
			Project Obligation=	-661,225	-661,225	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5033(010) 08-955932 IN THE CITY OF SAN BERNARDINO ON ORANGE SHOW RD: ARROWHEAD AVE TO TIPPECANOE AVE. CONSTRUCT STREET /TWO BRIDGES/SIGNAL	Q23 12/04/2000	Obligation	-359,000		
			Project Obligation=	-359,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5033(027) 08-924653 State Street from 5th Street at Foothill Boulevard to 16th Street New road	Q23 09/05/2001	Obligation	-80,000		
			Project Obligation=	-80,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-32,470,165.28	-680,701.00	0.00
	Q230 SAN BERNARDINO-RIVERSIDE Total Balance			-4,666,113.28	-680,701.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 VICTORVILLE-HESPERIA (3115)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	10/01/2002 Apportionment	1,792,731		
			Total Apportionment	1,792,731.00	0.00	0.00
	Q230 VICTORVILLE-HESPERIA Total Balance			1,792,731.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24 03/31/1998	Apportionment	2,945,936		
		Q24 10/01/1998	Apportionment	3,574,037		
		Q24 10/01/1999	Apportionment	3,882,813		
		Q24 10/01/2000	Apportionment	4,010,231		
		Q24 10/01/2001	Apportionment	4,187,074		
		Q24 10/01/2002	Apportionment	2,208,822		
			Total Apportionment	20,808,913.00	0.00	0.00
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCE						
		Q24 09/30/2003	Transfer	13,188,160		
CMAQ TRANSFERS - DIST 8						
		Q24 02/23/2000	Transfer	6,006,000		
CONVERT H24 TO Q24						
		Q24 05/18/2004	Transfer	1,094,369		
CRP TRANSFERS TO RSTP Q24 AND 33D						
		Q24 10/31/1999	Transfer	-388,917		
		Q24 10/31/1999	Transfer	-156,693		
CTAP ADJUSTMENT						
		Q24 10/01/2002	Transfer	-25,234		
Caltrans administered local projects						
		Q24 11/01/1999	Transfer	10,000,000		
		Q24 11/01/1999	Transfer	-3,179,621		
Exchange Fund Transfers						
		Q24 03/31/1998	Transfer	-763,801		
		Q24 05/24/1999	Transfer	-1,094,369		
		Q24 04/12/2002	Transfer	-1,094,369		
		Q24 05/18/2004	Transfer	-1,094,369		
FFY 2002 RESCISSION						
		Q24 10/01/2002	Transfer	-52,177		
FTACML-6262(004)/CA-90-X935/VICTOR VALLEY TR						
		QB5 03/13/2000	Transfer	-751,250		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6262(004)/C A-90-X935/VICTOR VALLEY TR							
		QB5	03/13/2000	Transfer	-1,063,849		
STEA APPORTIONMENT TRANFERS TO Q24							
		Q24	05/01/1998	Transfer	7,790		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	12,031		
		Q24	05/01/1998	Transfer	197,254		
		Q24	05/01/1998	Transfer	138,006		
		Q24	05/01/1998	Transfer	13,063		
		Q24	05/01/1998	Transfer	8,597		
		Q24	05/01/1998	Transfer	140,950		
		Q24	05/01/1998	Transfer	98,614		
		Q24	05/01/1998	Transfer	9,335		
				Total Transfer	21,249,519.08	0.00	0.00
Adelanto (5408)	STPL-5408(003)						
	08-924471 In the City of Adelanlo on Adelanto Rd: Airbase Rd to US 395, & on Crippen Ave: US 395 to Koala Rd						
	Road Rehabilitation						
		Q24	08/09/2000	Obligation	-59,000		
	STPL-5408(003)						
		Q24	01/29/2001	Obligation	0		
				Project Obligation=	-58,999	0	0
9I, FINAL VOUCHER PAID							
Barstow (5298)	STPL-5298(012)						
	08-924412 Harvey House Intermodal Transit Station						
	Restoration of Transit Station						
		Q24	09/07/1999	Obligation	-1,000,000		
	STPL-5298(012)						
		Q24	12/13/1999	Obligation	118,376		
	STPL-5298(012)						
		Q24	02/05/2001	Obligation	-24,289		
				Project Obligation=	-905,913	0	0
9I, FINAL VOUCHER PAID							
	STPL-5298(013)						
	08-924446 In the City of Barstow on West Main St.-500' E/O Western Dr. to SR-58						
	Reconstruct 4 Lanes and add shoulders						
		Q24	07/26/2000	Obligation	-533,890		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Barstow (5298)	STPL-5298(013)					
		Q24 10/31/2002	Obligation	41,952		
			Project Obligation=	-491,937	0	0
9I, FINAL VOUCHER PAID						
	STPL-5298(018)					
	08-924662 East Main Street from Barstow Road to Yucca Avenue					
	Road reconstruction					
		Q24 04/07/2004	Obligation	-514,900	-514,900	
			Project Obligation=	-514,900	-514,900	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5298(019)					
	08-924663 Lenwood Road from Commerce Parkway to approximately 0.75 miles west					
		Q24 08/03/2004	Obligation	-325,000	-325,000	
			Project Obligation=	-325,000	-325,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Big Bear Lake (5426)	STPL-5426(004)					
	08-924467 In the City of Big Bear Lake at various locations					
	Road Rehabilitation					
		Q24 11/30/1999	Obligation	-35,412		
	STPL-5426(004)					
		Q24 05/09/2000	Obligation	-271,588		
	STPL-5426(004)					
		Q24 03/15/2001	Obligation	0		
			Project Obligation=	-306,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-5426(005)					
	08-924617 Various collector streets					
	Road rehabilitation					
		Q24 03/16/2001	Obligation	-350,000		
			Project Obligation=	-350,000	0	0
9I, FINAL VOUCHER PAID						
Needles (5220)	STPL-5220(001)					
	08-955709 K Street to Needles Highway					
		Q24 04/19/2001	Obligation	-265,000		
	STPL-5220(001)					
		Q24 08/03/2004	Obligation	0	0	
			Project Obligation=	-264,999	0	0
9I, FINAL VOUCHER PAID						
San Bernardino Associated Governments (6053)	HP21-0151(217)					
		Q24 08/20/2003	Obligation	-849,582		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
San Bernardino Associated Governments (6053)	HP21-0151(217)							
		Q24	08/28/2003	Obligation	-804,171			
	HP21-0151(217)							
		Q24	08/28/2003	Obligation	804,171			
	HP21-0151(217)							
		Q24	09/11/2003	Obligation	-804,171			
	HP21-0151(217)							
		Q24	09/28/2004	Obligation	-102,000	-102,000		**New1**
				Project Obligation=	-1,755,753	-102,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPCML-6053(045)							
	08-924554 IN THE CITY OF UPLAND ON SR 30/210 FROM MOUNTAIN AVE AND CUCAMONGA CANYON WASH							
	CONSTRUCT ROADWAY AND UNDERCROSSING							
		Q24	09/19/2000	Obligation	-23,390,000			
	STPCML-6053(045)							
		Q24	11/14/2000	Obligation	-9,561,240			
	STPCML-6053(045)							
		Q24	11/28/2000	Obligation	9,561,240			
				Project Obligation=	-23,390,000	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
	STPCML-6053(046)							
	08-412314 IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD New Road							
		Q24	09/20/2000	Obligation	-6,234,740			
	STPCML-6053(046)							
		Q24	12/12/2001	Obligation	-66,394			
	STPCML-6053(046)							
		Q24	12/28/2001	Obligation	5,134,740			
				Project Obligation=	-1,166,394	0	0	
7F, FINANCIAL ADJUSTMENT SCHEDULED.								
	STPLN-6053(037)							
	08-419201 In San Bernardino County on I-10 from 0.2 miles east of Ford Street in the City of Redlands to 16th Street in the City of Yucaipa							
	Construct truck climbing and auxilary lane							
		Q24	02/29/2000	Obligation	-1,125,842			
	STPLN-6053(037)							
		Q24	05/22/2000	Obligation	-8,853			
	STPLN-6053(037)							
		Q24	08/16/2003	Obligation	1,134,695			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino County (5954)	STPL-5954(017)					
	08-198474 08-SBD-0-CR: Phelan Rd: Baldy Mesa Rd to SH 395.					
	Widen from 2-lane to 4-lane Roadway					
		Q24 08/02/2000	Obligation	-4,575,929		
	STPL-5954(017)					
		Q24 09/28/2002	Obligation	-676,695		
	STPL-5954(017)					
		Q24 07/03/2003	Obligation	1		
			Project Obligation=	-5,252,622	0	0
9I, FINAL VOUCHER PAID						
	STPL-5954(085)					
	08-924687 Needles Highway from "N" Street to the Nevada State Line					
	Realignment, rehabilitation, channelization, accele					
		Q24 02/07/2002	Obligation	-663,975		
			Project Obligation=	-663,975	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5954(089)					
	08-924721 National Trails Highway 0.75 miles north of Oro Grande					
	Passing lanes					
		Q24 06/27/2002	Obligation	-391,099		
			Project Obligation=	-391,099	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Twentynine Palms (5448)	STPL-5448(003)					
	08-924693 Adobe Road from Two Mile Road to Amboy Road					
	Road rehabilitation					
		Q24 03/08/2002	Obligation	-800,000		
	STPL-5448(003)					
		Q24 01/14/2004	Obligation	180,939	180,939	
			Project Obligation=	-619,060	180,939	0
9I, FINAL VOUCHER PAID						
Victorville (5380)	STPL-5380(015)					
	08-924618 Bear Valley Road from I-15 to Kiowa Road in Apple Valley					
	Road reconstruction and traffic signal upgrades					
		Q24 07/02/2003	Obligation	-5,500,000		
			Project Obligation=	-5,500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yucca Valley (5466)	CML-5466(008)					
	08-924301 In Yucca Valley on Kickapoo Trail at SR 62 North East Corner Transit Center					
		Q24 01/11/2002	Obligation	-34,518		
	CML-5466(008)					
		Q24 02/26/2004	Obligation	0	0	
			Project Obligation=	-34,517	0	0
9I, FINAL VOUCHER PAID						
	STPL-5466(009)					
	08-924396 In the City of Yucca Valley @ Various Locations Pavement Rehabilitation					
		Q24 02/28/2001	Obligation	-529,993		
	STPL-5466(009)					
		Q24 05/28/2001	Obligation	529,993		
	STPL-5466(009)					
		Q24 05/28/2001	Obligation	-529,993		
			Project Obligation=	-529,993	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5466(006)					
	08-924280 IN THE CITY OF YUCCA VALLEY ON AVALON AVENUE @ SR62 INSTALL TRAFFIC SIGNAL					
		Q24 08/14/2001	Obligation	-121,818		
			Project Obligation=	-121,818	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5466(010)					
	08-924643 Intersection of State Route 62 and Acoma Trail/Mohawk Trail Traffic signals and channelization					
		Q24 07/10/2001	Obligation	-192,000		
			Project Obligation=	-192,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-42,835,984.96	-760,960.72	0.00
			Q240 Total Balance	-777,552.88	-760,960.72	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	8,597		
			Total Apportionment	8,597.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-8,597		
			Total Transfer	-8,597.00	0.00	0.00
	Q510 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	12,031		
			Total Apportionment	12,031.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-12,031		
			Total Transfer	-12,031.00	0.00	0.00
	Q510 SAN BERNARDINO-RIVERSIDE Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	117,632		
			Total Apportionment	117,632.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-117,632		
			Total Transfer	-117,632.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	140,950		
			Total Apportionment	140,950.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-140,950		
			Total Transfer	-140,950.00	0.00	0.00
	Q610 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	197,254		
			Total Apportionment	197,254.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-197,254		
			Total Transfer	-197,254.00	0.00	0.00
	Q610 SAN BERNARDINO-RIVERSIDE Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	82,300		
			Total Apportionment	82,300.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-82,300		
			Total Transfer	-82,300.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	98,614		
			Total Apportionment	98,614.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-98,614		
			Total Transfer	-98,614.00	0.00	0.00
	Q710 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	138,006		
			Total Apportionment	138,006.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-138,006		
			Total Transfer	-138,006.00	0.00	0.00
	Q710 SAN BERNARDINO-RIVERSIDE Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			7,790
			Total Apportionment	0.00	0.00	7,790.00
STEA APPORTIONMENT TRANFERS TO Q24						
		Q80	05/01/1998 Transfer			-7,790
			Total Transfer	0.00	0.00	-7,790.00
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998 Apportionment	9,335		
			Total Apportionment	9,335.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-9,335		
			Total Transfer	-9,335.00	0.00	0.00
	Q810 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81	09/24/1998	Apportionment	13,063		
				Total Apportionment	13,063.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q81	05/01/1998	Transfer	-13,063		
				Total Transfer	-13,063.00	0.00	0.00
	Q810 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program				**Balance:**	30,038,623	-8,837,730	-2,186,722
				Amount Loaned:	0	0	0
San Bernardino County Transportation				**Balance:**	91,480,917	-45,556,959	-2,186,722
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	629,505		
		33D	10/01/1992	Apportionment	630,012		
		33D	10/01/1993	Apportionment	623,261		
		33D	10/01/1994	Apportionment	601,896		
		33D	10/01/1995	Apportionment	638,621		
		33D	12/31/1996	Apportionment	636,464		
				Total Apportionment	3,759,759.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	2,223		
33D ADJUSTMENT							
		33D	09/30/2003	Transfer	-7,872		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	77,494		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	131,932		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-1,259,517		
		33D	04/12/1994	Transfer	-620,566		
		33D	03/15/1995	Transfer	-601,894		
		33D	10/04/1996	Transfer	-787,617		
		33D	04/24/1997	Transfer	-636,464		
		33D	02/23/2001	Transfer	-2,223		
				Total Transfer	-3,704,502.95	0.00	0.00
Inyo County (5948)	STPLE-5948(009) 09-108384 In Inyo County - Laws Railroad Museum Rail Car & Turntable/CYCLE 3-TEA PROGRAM						
		33D	06/29/1998	Obligation	-8,853		
	STPLE-5948(009)						
		33D	07/08/1998	Obligation	8,853		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLG-5948(003) 09-25400I Barlow Ln @ SR. 168						
		33T0	01/31/1994	Obligation	-88,790		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Inyo County (5948)	STPLG-5948(003)					
		33T0 04/30/1994	Obligation	25,662		
	STPLG-5948(003)					
		33T0 02/27/2002	Obligation	8,001		
			Project Obligation=	-55,126	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-55,126.26	0.00	0.00
			33D0 Total Balance	129.79	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			25,939
		34A0 10/01/1992	Apportionment			28,054
		34A0 10/01/1993	Apportionment			36,401
		34A0 10/01/1994	Apportionment			61,674
		34A0 10/01/1995	Apportionment			15,213
		34A0 12/31/1996	Apportionment			15,185
			Total Apportionment	0.00	0.00	182,466.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			2,024
Exchange Fund Transfers						
		34A0 05/31/1993	Transfer			-53,993
		34A0 04/12/1994	Transfer			-36,401
		34A0 03/15/1995	Transfer			-61,674
		34A0 10/04/1996	Transfer			-15,213
		34A0 04/24/1997	Transfer			-15,185
		34A0 02/23/2001	Transfer			-2,024
			Total Transfer	0.00	0.00	-182,466.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	17,908		
		35A0	10/01/1992	Apportionment	15,286		
		35A0	10/01/1993	Apportionment	12,905		
		35A0	10/01/1994	Apportionment	9,784		
		35A0	10/01/1995	Apportionment	19,520		
		35A0	12/31/1996	Apportionment	21,704		
				Total Apportionment	97,107.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-4,247		
Exchange Fund Transfers							
		35A0	05/31/1993	Transfer	-33,194		
		35A0	04/12/1994	Transfer	-12,905		
		35A0	03/15/1995	Transfer	-9,784		
		35A0	10/04/1996	Transfer	-19,520		
		35A0	04/24/1997	Transfer	-21,704		
Transfer State 35A to Local							
		35A0	07/01/2001	Transfer	4,247		
				Total Transfer	-97,107.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	673,618		
			Total Apportionment	673,618.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-673,353		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-265		
			Total Transfer	-673,618.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	662,978		
		Q24	10/01/1998	Apportionment	673,352		
		Q24	10/01/1999	Apportionment	673,352		
		Q24	10/01/2000	Apportionment	673,353		
		Q24	10/01/2001	Apportionment	673,353		
		Q24	10/01/2002	Apportionment	676,224		
				Total Apportionment	4,032,612.00	0.00	0.00
98/99 state match							
		Q24	06/02/1999	Transfer	-673,352		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	673,353		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-265		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-663,367		
		Q24	06/26/2000	Transfer	-673,352		
		Q24	02/23/2001	Transfer	-669,105		
		Q24	04/12/2002	Transfer	-673,352		
		Q24	06/06/2003	Transfer	-673,352		
		Q24	05/18/2004	Transfer	-673,353		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-2,606		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	389		
TRANSFER Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-4,250		
				Total Transfer	-4,032,612.00	0.00	0.00
				Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	5,875		
			Total Apportionment	5,875.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-5,875		
			Total Transfer	-5,875.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	4,110		
			Total Apportionment	4,110.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-4,110		
			Total Transfer	-4,110.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			389
			Total Apportionment	0.00	0.00	389.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-389
			Total Transfer	0.00	0.00	-389.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	129	0	0
			Amount Loaned:	0	0	0
Inyo County Transportation Commission			**Balance:**	129	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	205,845		
		33D	10/01/1992	Apportionment	206,122		
		33D	10/01/1993	Apportionment	202,605		
		33D	10/01/1994	Apportionment	190,808		
		33D	10/01/1995	Apportionment	210,809		
		33D	12/31/1996	Apportionment	209,635		
				Total Apportionment	1,225,824.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,211		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	-411,967		
		33D	04/06/1994	Transfer	-202,605		
		33D	03/21/1995	Transfer	-190,808		
		33D	07/02/1996	Transfer	-210,809		
		33D	04/24/1997	Transfer	-209,635		
		33D	02/23/2001	Transfer	-1,211		
				Total Transfer	-1,225,824.00	0.00	0.00
				33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			14,127
		34A0 10/01/1992	Apportionment			15,278
		34A0 10/01/1993	Apportionment			19,824
		34A0 10/01/1994	Apportionment			33,588
		34A0 10/01/1995	Apportionment			8,285
		34A0 12/31/1996	Apportionment			8,270
			Total Apportionment	0.00	0.00	99,372.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			1,102
Exchange Fund Transfers						
		34A0 05/31/1993	Transfer			-29,405
		34A0 04/06/1994	Transfer			-19,824
		34A0 03/21/1995	Transfer			-33,588
		34A0 07/02/1996	Transfer			-8,285
		34A0 04/24/1997	Transfer			-8,270
		34A0 02/23/2001	Transfer			-1,102
			Total Transfer	0.00	0.00	-99,372.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0 09/30/1992	Apportionment	9,753		
		35A0 10/01/1992	Apportionment	8,325		
		35A0 10/01/1993	Apportionment	7,028		
		35A0 10/01/1994	Apportionment	5,329		
		35A0 10/01/1995	Apportionment	10,631		
		35A0 12/31/1996	Apportionment	11,820		
			Total Apportionment	52,886.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/1997	Transfer	-2,313		
Exchange Fund Transfers						
		35A0 05/31/1993	Transfer	-18,078		
		35A0 04/06/1994	Transfer	-7,028		
		35A0 03/21/1995	Transfer	-5,329		
		35A0 07/02/1996	Transfer	-10,631		
		35A0 04/24/1997	Transfer	-11,820		
Transfer of State 35A to Local						
		35A0 07/01/2001	Transfer	2,313		
			Total Transfer	-52,886.00	0.00	0.00
			35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	229,915		
			Total Apportionment	229,915.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-229,725		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-190		
			Total Transfer	-229,915.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/23/1998	Apportionment	224,075		
		Q24	10/01/1998	Apportionment	229,725		
		Q24	10/01/1999	Apportionment	229,725		
		Q24	10/01/2000	Apportionment	229,725		
		Q24	10/01/2001	Apportionment	229,725		
		Q24	10/01/2002	Apportionment	231,334		
				Total Apportionment	1,374,309.00	0.00	0.00
97/98 & 98/99 State Match							
		Q24	04/06/1999	Transfer	-229,725		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	229,725		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-190		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-224,286		
		Q24	06/26/2000	Transfer	-229,725		
		Q24	02/23/2001	Transfer	-227,412		
		Q24	04/12/2002	Transfer	-229,725		
		Q24	06/06/2003	Transfer	-229,725		
		Q24	05/18/2004	Transfer	-229,725		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-1,419		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	212		
TRANSFER Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-2,314		
				Total Transfer	-1,374,309.00	0.00	0.00
				Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/23/1998 Apportionment	3,200		
			Total Apportionment	3,200.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-3,200		
			Total Transfer	-3,200.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/23/1998 Apportionment	2,239		
			Total Apportionment	2,239.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-2,239		
			Total Transfer	-2,239.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			212
			Total Apportionment	0.00	0.00	212.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-212
			Total Transfer	0.00	0.00	-212.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Mono County Transportation Commission			**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200 09/30/1992	Apportionment	1,933,554		
		3200 10/01/1992	Apportionment	2,312,051		
		3200 10/01/1993	Apportionment	2,293,509		
		3200 10/01/1994	Apportionment	2,326,380		
		3200 10/01/1995	Apportionment	2,006,014		
		3200 05/20/1996	Apportionment	1,161		
		3200 12/31/1996	Apportionment	2,281,782		
			Total Apportionment	13,154,451.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		3200 09/30/1997	Transfer	-18,617		
			Total Transfer	-18,617.00	0.00	0.00
Lathrop (5456)	CMLMA-5456(001)					
	10-955752 Louise Ave & McKinley Ave Signals & Intersection Improvements					
		3200 04/28/1998	Obligation	-225,000		
	CMLMA-5456(001)					
		3200 03/21/2000	Obligation	0		
			Project Obligation=	-224,999	0	0
9I, FINAL VOUCHER PAID						
Lodi (5154)	CMLG-5154(003)					
	10-105514 AT THE INTERSECTION OF: TURNER RD & LOWER SACRAMENTO RD/WOODHAVEN LN					
		32A0 03/31/1993	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						
Manteca (5242)	STPLECML-5242(003)					
	10-106904 In the City of Manteca - Tidewater Bikeway Beautification					
		3200 02/29/1996	Obligation	-245,991		
			Project Obligation=	-245,991	0	0
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)	CML-5929(020)					
	- - 18-20 pass alt. fuel vehicles					
		3AZ0 01/31/1994	Obligation	-260,610		
			Project Obligation=	-260,610	0	0
9I, FINAL VOUCHER PAID						
	CML-5929(100)					
	10-956043 Intersection of Benjamin Holt Drive and Gettysburg Place New Signals					
		3200 04/21/2000	Obligation	-250,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	CML-5929(100)					
		3200 10/13/2000	Obligation	6,809		
			Project Obligation=	-243,191	0	0
9I, FINAL VOUCHER PAID						
San Joaquin Regional Transit District (6245)	CML-6245(001)					
	10-955673 FTA Grant# CA-90-X732; in San Joaquin County.					
	Purchase seven (7) buses (three replacement and fou					
		3AZ0 04/30/1996	Obligation	-1,672,088		
			Project Obligation=	-1,672,088	0	0
9I, FINAL VOUCHER PAID						
	CML-6245(002)					
	10-955925 San Joaquin Regional Transit District					
	Bus Purchase					
		3AZ0 07/23/1998	Obligation	-964,988		
			Project Obligation=	-964,988	0	0
9I, FINAL VOUCHER PAID						
Stockton Metopolitan Transit District (6044)	CML-6044(001)					
	- - Stockton Metro. Trans. Dist. - Purchase Buses					
		3AZ0 10/31/1992	Obligation	-1,780,000		
	CML-6044(001)					
		3AZ0 07/31/1993	Obligation	-1,973,600		
	CML-6044(001)					
		3AZ0 07/31/1993	Obligation	1,973,600		
	CML-6044(001)					
		3AZ0 08/31/1993	Obligation	-1,973,600		
			Project Obligation=	-3,753,600	0	0
9I, FINAL VOUCHER PAID						
	CML-6044(003)					
	- - Replace Buses					
		3AZ0 12/31/1993	Obligation	-1,640,688		
	CML-6044(003)					
		3AZ0 05/31/1994	Obligation	-384,000		
			Project Obligation=	-2,024,688	0	0
9I, FINAL VOUCHER PAID						
Stockton (5008)	CML-5008(057)					
	10-956242 In City of Stockton, Benjamin Holt Dr, Swain, Holman, Eight and Morada Areas.					
	install fiber optic network to upgrade signals					
		3200 09/06/2002	Obligation	-530,232		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-530,232	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stockton (5008)	CML-STPL-5008(020)					
	10-955582 CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM					
	INSTALL FIBER OPTIC CABLE BY PAC BELL					
		3200 06/30/1995	Obligation	-387,530		
	CML-STPL-5008(020)					
		3200 09/30/1996	Obligation	-1,162,535		
	CML-STPL-5008(020)					
		3200 05/31/1997	Obligation	3		
	CML-STPL-5008(020)					
		3200 09/30/1997	Obligation	-2,333,547		
	CML-STPL-5008(020)					
		3200 12/31/1997	Obligation	1,162,535		
			Project Obligation=	-2,721,074	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5008(004)					
	10-105204 Miner & HUNTER, Sutter, SAN JOAQUIN & CALIFORNIA					
	TRAFFIC SIGNAL INSTALL & MODIFY					
		32A0 09/30/1992	Obligation	-300,000		
	CMLG-5008(004)					
		32A0 03/02/1993	Obligation	-300,000		
	CMLG-5008(004)					
		32A0 03/31/1993	Obligation	-20,000		
	CMLG-5008(004)					
		32A0 03/31/1993	Obligation	300,000		
			Project Obligation=	-320,000	0	0
9I, FINAL VOUCHER PAID						
	CMLNGSTP-5008(002)					
	10-105214 Signal Installation & Intertie - Pacific/ Edan					
		32A0 09/30/1992	Obligation	-40,000		
	CMLNGSTP-5008(002)					
		32A0 03/31/1993	Obligation	-40,000		
	CMLNGSTP-5008(002)					
		32A0 03/31/1996	Obligation	5,628		
			Project Obligation=	-74,372	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-13,135,833.88	0.00	0.00
	3200 San Joaquin Valley Air Basin Total Balance			0.12	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H40	10/01/2003 Apportionment	6,633,137		
			Total Apportionment	6,633,137.00	0.00	0.00
			H400 Total Balance	6,633,137.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	4,114,840		
		Q40	10/01/1998	Apportionment	4,983,590		
		Q40	10/01/1999	Apportionment	5,559,173		
		Q40	10/01/2000	Apportionment	5,867,082		
		Q40	10/01/2001	Apportionment	5,731,218		
		Q40	10/01/2002	Apportionment	5,790,950		
				Total Apportionment	32,046,853.00	0.00	0.00
2001-2002 RESCISSION							
		Q40	10/01/2002	Transfer	-72,484		
CA-90-X954/SAN JOAQUIN COUNTY							
		QC1	04/01/2000	Transfer	-1,261,110		
		QC1	04/01/2000	Transfer	-3,791,300		
CMAQ transfer from STANCOG TO SJCOG							
		Q40	11/30/2000	Transfer	250,000		
FTACML-5154(016)/CA-90-X944/CITY OF LODI							
		QC1	03/11/2000	Transfer	-1,709,570		
		QC1	05/16/2000	Transfer	-47,600		
FTACML-5154(019)/CA-90-Y073/CITY OF LODI							
		QC1	05/14/2001	Transfer	-354,000		
		QC1	11/13/2001	Transfer	-106,236		
FTACML-5192(016)/CA-90-Y203/TRACY							
		QC1	04/14/2003	Transfer	-696,000		
FTACML-5192(017)/CA-90-Y203/TRACY							
		QC1	06/03/2003	Transfer	-480,000		
FTACML-6245(003)/CA-90-X954-01/SAN JOAQUIN R							
		QC1	10/31/2000	Transfer	-738,530		
FTACML-6245(004)/CA-90-Y076/SAN JOAQUIN REG.							
		QC1	07/31/2001	Transfer	-2,404,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6245(006)/C A-90-Y206/SAN JOAQUIN REGI							
		QC1	04/30/2002	Transfer	-53,000		
FTACML-6245(006)/C A-90-Y206/SAN JOAQUIN RTA							
		QC1	01/31/2002	Transfer	-6,263,400		
FTACML-6262(004)/C A-90-X969-01/SAN JOAQUIN R							
		QC1	02/28/2001	Transfer	-1,504,000		
FTACML-6262(005)/C A-90-X969-02/SAN JOAQUIN R							
		QC1	11/15/2001	Transfer	-2,880,000		
				Total Transfer	-22,111,230.00	0.00	0.00
Lodi (5154)	CML-5154(021) 10-956172 Lodi Unified School District Transportation Yard at 820 South Cluff Avenue in the City of Lodi. Construct and install a CNG Fueling Facility						
		Q40	07/19/2001	Obligation	-49,600		
	CML-5154(021)						
		Q40	01/09/2004	Obligation	-448,000	-448,000	
				Project Obligation=	-497,600	-448,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5154(024) 10-956180 City of Lodi Police Dept. CNG Vehicle Purchase						
		Q40	07/30/2001	Obligation	-24,000		
				Project Obligation=	-24,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5154(025) 10-956202 City of Lodi Purchase 4 Heavy Duty CNG Trucks						
		Q40	12/04/2001	Obligation	-200,163		
				Project Obligation=	-200,163	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5154(027) 10-956241 Purchase 14 CNG LUSD school buses						
		Q40	07/12/2002	Obligation	-1,559,601		
				Project Obligation=	-1,559,601	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lodi (5154)	CML-5154(028)					
	10-956344 at the intersection of Lodi Avenue and Mills Avenue and on Lodi Avenue from Lower Sacramento Road to Cherokee Lane.					
	Signalization and signal interconnect system					
		Q40 10/29/2003	Obligation	-310,000	-310,000	
			Project Obligation=	-310,000	-310,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Ripon (5286)	CML-5286(005)					
	10-956169 Purchase five (5) CNG vehicles (trucks & automobiles).					
	Purchase five (5) CNG vehicles					
		Q40 07/19/2001	Obligation	-20,000		
			Project Obligation=	-20,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLERCM-5286(003)					
	10-4A0294 east of State Route 99 between the southerly end of Parallel Rd in Ripon crossing Stanislaus River to the Hammett Rd IC in Stanislaus County					
	Pedestrian and Bike Path					
		Q40 08/29/2000	Obligation	-250,000		
			Project Obligation=	-250,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
San Joaquin Council of Governments (6088)	CMLG-6088(016)					
	10-956185 throughout San Joaquin County.					
	Transportation Demand Management					
		Q40 09/04/2001	Obligation	-125,000		
	CMLG-6088(016)					
		Q40 07/24/2002	Obligation	-100,000		
	CMLG-6088(016)					
		Q40 08/12/2003	Obligation	-100,000		
			Project Obligation=	-325,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)	CML-5929(100)					
	10-956043 Intersection of Benjamin Holt Drive and Gettysburg Place					
	New Signals					
		Q40 11/16/1999	Obligation	-26,559		
	CML-5929(100)					
		Q40 04/21/2000	Obligation	26,559		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	CML-5929(130)						
	10-956189 in and near the City of Stockton on "B" Street from Charter Way to Ralph Avenue.						
	Install new signal and intersection improvements						
		Q40	09/13/2001	Obligation	-8,853		
	CML-5929(130)						
		Q40	04/14/2004	Obligation	-886,000	-886,000	
				Project Obligation=	-894,853	-886,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5929(139)						
	10-956207 In San Joaquin County						
	CNG Station and Vehicles						
		Q40	02/08/2002	Obligation	-170,000		
				Project Obligation=	-170,000	0	0
9I, FINAL VOUCHER PAID							
San Joaquin Regional Rail Commission (6262)	CML-6262(002)						
	10-956040 San Joaquin Regional Transit District						
	CMAQ OPERETING ASSISTANCE FOR S.J.R.R. COMM. ACE RA						
		QC1	10/22/1999	Obligation	-3,791,300		
	CML-6262(002)						
		QC1	04/03/2000	Obligation	3,791,300		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
San Joaquin Regional Transit District (6245)	CML-6245(002)						
	10-955925						
	Bus Purchase						
		QC1	11/05/1998	Obligation	-3,060,988		
	CML-6245(002)						
		QC1	11/12/1998	Obligation	964,988		
				Project Obligation=	-2,096,000	0	0
9I, FINAL VOUCHER PAID							
	CML-6245(003)						
		QC1	10/22/1999	Obligation	-1,261,110		
	CML-6245(003)						
		QC1	04/03/2000	Obligation	1,261,110		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	CML-5008(043)						
	10-956042 Herndon Place/Benjamin Holt Dr.						
	New Signals						
		Q40	11/16/1999	Obligation	-18,000		
	CML-5008(043)						
		Q40	12/11/2001	Obligation	-181,000		
	CML-5008(043)						
		Q40	01/14/2004	Obligation	0	0	
				Project Obligation=	-198,999	0	0
9I, FINAL VOUCHER PAID							
	CML-5008(050)						
	10-956175 March Lane and El Dorado Street Intersection.						
	Intersection Improvements						
		Q40	07/30/2001	Obligation	-44,265		
	CML-5008(050)						
		Q40	08/22/2003	Obligation	-288,735		
				Project Obligation=	-333,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5008(051)						
	10-956176 on Swain Road between Clarmont Avenue and Pershing Avenue						
	Install new signal/modify existing signa						
		Q40	08/14/2001	Obligation	-57,544		
	CML-5008(051)						
		Q40	05/29/2002	Obligation	-475,000		
	CML-5008(051)						
		Q40	07/20/2004	Obligation	0	0	
				Project Obligation=	-532,543	0	0
9I, FINAL VOUCHER PAID							
	CML-5008(057)						
	10-956242 In City of Stockton, Benjamin Holt Dr, Swain, Holman, Eight and Morada Areas.						
	install fiber optic network to upgrade signals						
		Q40	06/28/2002	Obligation	-1,500,000		
	CML-5008(057)						
		Q40	09/06/2002	Obligation	530,232		
				Project Obligation=	-969,768	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Tracy (5192)	CML-5192(014)						
	10-956254 intersection of Eleventh Street and MacArthur Drive						
	Install new signals and interconnect						
		Q40	09/17/2002	Obligation	-220,000		
				Project Obligation=	-220,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tracy (5192)	CML-5192(015)					
	10-956255 Tracy Blvd between Central Avenue and Clover Road Interconnect Signals					
		Q40 09/17/2002	Obligation	-220,000		
			Project Obligation=	-220,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
			Total Obligation	-8,821,528.96	-1,643,999.96	0.00
	Q400 San Joaquin Valley Air Basin Total Balance			1,114,094.04	-1,643,999.96	0.00
Congestion Mit. & Air Qual. Improvement			**Balance:**	7,747,231	-1,643,999	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	32,628		
		3180 06/30/1997	Apportionment	18,975		
			Total Apportionment	51,603.00	0.00	0.00
San Joaquin County (5929)	STPL-5929(098) 10-956017 River Road (from Muphy Rd to Sante Fe Rd)					
	Resurfacing existing road	3180 09/21/1999	Obligation	-51,603		
			Project Obligation=	-51,603	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-51,603.00	0.00	0.00
		3180 STOCKTON Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	1,300,452		
		33C	10/01/1992	Apportionment	1,532,382		
		33C	10/01/1993	Apportionment	1,539,671		
		33C	10/01/1994	Apportionment	1,515,175		
		33C	10/01/1995	Apportionment	1,517,236		
		33C	12/31/1996	Apportionment	2,022,388		
				Total Apportionment	9,427,304.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	8,980		
				Total Transfer	8,980.00	0.00	0.00
Caltrans (6210)	STPLN-5008(056) 10-1A7004 State Route 99 / Arch Road Interchange. Construct Urban Interchange						
		33C	03/08/2002	Obligation	-401,472		
				Project Obligation=	-401,472	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Lathrop (5456)	CMLMA-5456(001) 10-955752 Louise Ave & McKinley Ave Signals & Intersection Improvements						
		33C	06/24/1998	Obligation	-28,843		
				Project Obligation=	-28,843	0	0
9I, FINAL VOUCHER PAID							
Ripon (5286)	STPL-5286(001) 10-106954 W. Main Street:Acacia St to Stockton Ave Reconstruction						
		33C	05/31/1995	Obligation	-527,662		
				Project Obligation=	-527,662	0	0
9I, FINAL VOUCHER PAID							
San Joaquin County (5929)	STPL-5929(006) 10-105324 Golden Gate/SR 99 to Charter Way						
		33C	08/31/1992	Obligation	-8,853		
	STPL-5929(006)	33C	09/30/1992	Obligation	-90,300		
	STPL-5929(006)	33C	04/30/1993	Obligation	19,476		
	STPL-5929(006)	33C	02/28/1995	Obligation	8,542		
				Project Obligation=	-71,134	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(007)						
	10-105384 (1) Delaware / Telegraph Ave (rehab) from Alpine Ave to Mission Rd and (2) Alpine Ave (resurfacing) from Rainier Ave to Kirk Ave.						
	Road Reconstruction						
		33C	09/30/1992	Obligation	-417,861		
	STPL-5929(007)						
		33C	08/31/1993	Obligation	99,153		
	STPL-5929(007)						
		33C	02/28/1995	Obligation	14,265		
				Project Obligation=	-304,442	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(040)						
	10-955633 In San Joaquin County on Alpine Avenue (Franklin Avenue to Mission Road)						
	Asphalt Overlay (Modified Limits)						
		33C	12/31/1995	Obligation	-17,706		
	STPL-5929(040)						
		33C	04/30/1996	Obligation	-100,924		
	STPL-5929(040)						
		33C	10/31/1996	Obligation	37,625		
	STPL-5929(040)						
		33C	07/31/1997	Obligation	20,342		
				Project Obligation=	-60,662	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(050)						
	10-955725 East Main St., (Anteros Ave. to Del Mar Ave.)						
	Widen, Resurface, C & G & Walks, Signals						
		33C	07/31/1996	Obligation	-48,691		
	STPL-5929(050)						
		33C	01/31/1997	Obligation	-579,872		
	STPL-5929(050)						
		33C	08/31/1997	Obligation	-3,010		
	STPL-5929(050)						
		33C	10/19/1999	Obligation	3,983		
				Project Obligation=	-627,589	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(053)						
	10-955728 West Lane - SB Lanes (Morada Lane to Eight Mile Rd.)						
	A.C. Overlay & Replace Bridge Railing						
		33C	07/31/1996	Obligation	-17,706		
	STPL-5929(053)						
		33C	01/31/1997	Obligation	-168,207		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(053)					
		33C 06/28/1999	Obligation	19,749		
			Project Obligation=	-166,163	0	0
9I, FINAL VOUCHER PAID						
Stockton (5008)	CML-STPL-5008(020)					
	10-955582 CITYWIDE TRAFFIC SIGNAL CONTROL SYSTEM INSTALL FIBER OPTIC CABLE BY PAC BELL					
		33C 06/30/1995	Obligation	-319,970		
			Project Obligation=	-319,970	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(008)					
	10-106934 On Center St. between Park St. to Charter Way RESURFACING & SIGNAL MODIFICATION					
		33C 07/31/1994	Obligation	-39,333		
	STPL-5008(008)					
		33C 08/31/1996	Obligation	-543,388		
	STPL-5008(008)					
		33C 08/31/1997	Obligation	-39,149		
	STPL-5008(008)					
		33C 01/31/1998	Obligation	44,005		
			Project Obligation=	-577,865	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(009)					
	10-106944 On El Dorado St. @ Charter Way to South City Limit RESURFACE, CURB & WALK, MOD. DRAIN					
		33C 06/30/1994	Obligation	-69,929		
	STPL-5008(009)					
		33C 07/31/1996	Obligation	-768,451		
	STPL-5008(009)					
		33C 04/12/1999	Obligation	-50,000		
			Project Obligation=	-888,380	0	0
9I, FINAL VOUCHER PAID						
	STPL-5008(013)					
	10-107154 Main St., from Locust to SR99 in the City of Stockton RESURFACE & MODIFY EXISTING FACILITY					
		33C 08/31/1994	Obligation	-79,738		
	STPL-5008(013)					
		33C 09/30/1996	Obligation	-626,257		
			Project Obligation=	-705,995	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	STPL-5008(014)						
	10-107164 ON FILBERT ST. BETWEEN FREMONT & MAIN STREET						
	RECONST. TW & SIGNAL MODIFICATION						
		33C	08/31/1994	Obligation	-73,736		
	STPL-5008(014)						
		33C	08/31/1996	Obligation	-757,755		
	STPL-5008(014)						
		33C	12/14/2001	Obligation	224,623		
				Project Obligation=	-606,867	0	0
9I, FINAL VOUCHER PAID							
	STPL-5008(017)						
	10-107264 March Lane @ Pacific Ave						
	RECONSTRUCT INTERSECTION						
		33C	11/30/1994	Obligation	-84,209		
	STPL-5008(017)						
		33C	09/30/1996	Obligation	-766,561		
	STPL-5008(017)						
		33C	10/21/1999	Obligation	0		
				Project Obligation=	-850,769	0	0
9I, FINAL VOUCHER PAID							
	STPL-5008(024)						
	10-955730 On El Dorado & California Sts., in the City of Stockton						
	REHABILITATE ROADWAY						
		33C	08/31/1996	Obligation	-907,441		
	STPL-5008(024)						
		33C	05/31/1997	Obligation	112,534		
	STPL-5008(024)						
		33C	01/19/2002	Obligation	48,887		
				Project Obligation=	-746,019	0	0
9I, FINAL VOUCHER PAID							
	STPL-5008(026)						
	10-955750 West Ln.: Fulton St. to Morada Ln.						
	Rehabilitation & Resurfacing						
		33C	01/31/1997	Obligation	-181,300		
	STPL-5008(026)						
		33C	08/31/1997	Obligation	-1,390,107		
	STPL-5008(026)						
		33C	02/23/1999	Obligation	419,072		
	STPL-5008(026)						
		33C	01/29/2001	Obligation	127,961		
				Project Obligation=	-1,024,373	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	STPLG-5008(011)					
	10-107134 (4) Locations - Market Street at Sutter, American & Stanislaus Streets					
	Traffic Sig. Intercon & Curb Ramps					
		33S0 07/31/1994	Obligation	-46,200		
	STPLG-5008(011)					
		33S0 08/31/1996	Obligation	-479,800		
			Project Obligation=	-526,000	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5008(012)					
	10-107144 In the City of Stockton on Weber Ave. from Stanislaus to Airport Way					
	Modify existing signals					
		33S0 07/31/1994	Obligation	-29,750		
	STPLG-5008(012)					
		33S0 04/30/1996	Obligation	-327,250		
	STPLG-5008(012)					
		33S0 12/31/1996	Obligation	28,000		
			Project Obligation=	-329,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5008(019)					
	10-955581 at the intersection of Fresno Avenue and Navy Drive.					
	New Signals					
		33C 06/30/1995	Obligation	-32,960		
	STPLN-5008(019)					
		33C 08/31/1996	Obligation	-98,900		
			Project Obligation=	-131,860	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5008(025)					
	10-955742 on Fresno Avenue from State Route 4 to Harbor Blvd and on Harbor Blvd from Fresno Avenue to the Port of Stockton.					
	Road Reconstruction and install traffic signal					
		33C 09/30/1996	Obligation	-126,000		
			Project Obligation=	-126,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5008(037)					
	10-4483U1 In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane.					
	modify interchanges, widen, soundwalls					
		33C 09/28/2000	Obligation	-415,212		
			Project Obligation=	-415,212	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
			Total Obligation	-9,436,284.00	0.00	0.00
			33C0 STOCKTON Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	1,058,639		
		33D	10/01/1992	Apportionment	1,252,240		
		33D	10/01/1993	Apportionment	1,279,486		
		33D	10/01/1994	Apportionment	1,259,017		
		33D	10/01/1995	Apportionment	1,260,737		
		33D	12/31/1996	Apportionment	1,682,102		
				Total Apportionment	7,792,221.00	0.00	0.00
		33D	09/30/1992	Transfer	-1,390,030		
		33D	09/30/1992	Transfer	-584,298		
		33D	10/01/1993	Transfer	-1,247,056		
		33D	10/01/1993	Transfer	61,971		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	7,489		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	1,181,080		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	-78,772		
		33D	10/01/1994	Transfer	41,364		
		33D	10/01/1995	Transfer	143,785		
		33D	10/01/1995	Transfer	51,613		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	501,650		
		33D	04/30/1994	Transfer	44,158		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	16,143		
				Total Transfer	-1,250,899.42	0.00	0.00
Escalon (5337)	STPL-5337(002) 10-955849 Main Street from State Route 120 to Third St. Road Reconstruction						
		33D	06/30/1997	Obligation	-150,000		
	STPL-5337(002)						
		33D	05/14/2003	Obligation	150,000		
				Project Obligation=	0	0	0

1B, CANCELLED - PROJECT REVIEWED.

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lathrop (5456)	CMLMA-5456(001)						
	10-955752 Louise Ave & McKinley Ave						
	Signals & Intersection Improvements						
		33D	09/30/1996	Obligation	-85,800		
	CMLMA-5456(001)						
		33D	02/28/1998	Obligation	85,800		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
Lodi (5154)	STPL-5154(006)						
	10-955574 HUTCHINS STREET PROJECT: KETTLEMAN LANE TO HARNEY LANE in the City of Lodi						
	RESURFACE						
		33D	08/31/1996	Obligation	-185,000		
	STPL-5154(006)						
		33D	10/31/1997	Obligation	13,023		
	STPL-5154(006)						
		33D	12/14/1998	Obligation	25,328		
				Project Obligation=	-146,648	0	0
9I, FINAL VOUCHER PAID							
	STPL-5154(007)						
	10-955618 TOKAY STREET: FAIRMONT TO MILLS						
	RESURFACE AND RECONSTRUCT						
		33D	09/30/1997	Obligation	-171,156		
	STPL-5154(007)						
		33D	07/30/1998	Obligation	-79,434		
	STPL-5154(007)						
		33D	10/18/1999	Obligation	0		
				Project Obligation=	-250,589	0	0
9I, FINAL VOUCHER PAID							
	STPL-5154(008)						
	10-955864 Lower Sacramento Road						
	AC Overlay/Restripe for Bike Lanes						
		33D	12/31/1997	Obligation	-88,000		
	STPL-5154(008)						
		33D	05/12/1998	Obligation	10,713		
				Project Obligation=	-77,287	0	0
9I, FINAL VOUCHER PAID							
	STPL-5154(012)						
	10-955965 In the city of Lodi on Stockton St from Tokay St to Lodi Ave						
	Pavement reconstruction						
		33D	12/11/1998	Obligation	-27,500		
	STPL-5154(012)						
		33D	06/02/1999	Obligation	27,500		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Lodi (5154)	STPLG-5154(002)					
	10-105574 Signal Installation - 3 locations					
		33T0 03/31/1993	Obligation	-179,000		
	STPLG-5154(002)					
		33T0 11/30/1993	Obligation	4,525		
	STPLG-5154(002)					
		33T0 01/31/1995	Obligation	3,324		
	STPLG-5154(002)					
		33T0 03/31/1996	Obligation	5,001		
			Project Obligation=	-166,149	0	0
9I, FINAL VOUCHER PAID						
Manteca (5242)	STPL-5242(005)					
	10-955745 Manteca, Locust, Trailwood Ave., & S. Manteca Rd. in the City of Manteca AC Overlay					
		33D 08/31/1996	Obligation	-125,110		
			Project Obligation=	-125,110	0	0
9I, FINAL VOUCHER PAID						
	STPLDB-5242(004)					
	10-955729 Airport Way @ Yosemite Ave. Intersection Modify Traffic Signal & Minor Widen					
		33D 07/31/1996	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)	STPL-5929(013)					
	10-105944 Copperopolis Rd.-Resurfacing Alpine					
		33D 11/30/1993	Obligation	-264,704		
	STPL-5929(013)					
		33D 04/30/1994	Obligation	1		
	STPL-5929(013)					
		33D 08/31/1995	Obligation	33,557		
			Project Obligation=	-231,145	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(016)					
	10-106184 French Camp Rd. SIGNALS WITH WIDENING					
		33D 12/31/1993	Obligation	-26,559		
	STPL-5929(016)					
		33D 11/30/1994	Obligation	-256,736		
			Project Obligation=	-283,295	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(017) 10-106194 Davis Rd.						
		33D	12/31/1993	Obligation	-35,412		
	STPL-5929(017)	33D	09/30/1994	Obligation	-301,002		
	STPL-5929(017)	33D	07/31/1996	Obligation	9,582		
				Project Obligation=	-326,831	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(021) - - FTA Grant# CA-18-X012; in San Joaquin County. Paratransit Automated Scheduling & Dispatch System	3AN	01/31/1994	Obligation	-70,500		
				Project Obligation=	-70,500	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(028) 10-107054 Copperopolis Rd.	33D	06/30/1994	Obligation	-15,492		
	STPL-5929(028)	33D	09/30/1994	Obligation	-152,713		
	STPL-5929(028)	33D	02/28/1997	Obligation	11,167		
				Project Obligation=	-157,037	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(029) 10-107064 Roberts Rc./Howard Rd.	33D	06/30/1994	Obligation	-19,919		
	STPL-5929(029)	33D	01/31/1995	Obligation	-223,541		
	STPL-5929(029)	33D	11/30/1995	Obligation	-48,689		
	STPL-5929(029)	33D	11/30/1996	Obligation	26,775		
				Project Obligation=	-265,373	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(030) 10-107074 Mariposa Rd-Austin Rd to Gawne Rd AC Overlay	33D	06/30/1994	Obligation	-30,985		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(030)						
		33D	06/30/1995	Obligation	-655,122		
	STPL-5929(030)						
		33D	02/29/1996	Obligation	1,592		
				Project Obligation=	-684,515	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(039)						
	10-955632 Howard Road, Undine Road to Middle River						
	Asphalt Overlay						
		33D	12/31/1995	Obligation	-26,559		
	STPL-5929(039)						
		33D	07/31/1996	Obligation	-331,987		
	STPL-5929(039)						
		33D	02/28/1997	Obligation	46,035		
	STPL-5929(039)						
		33D	01/31/1998	Obligation	56,730		
				Project Obligation=	-255,780	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(044)						
	10-955703 French Camp Road (Airport Way to Union Road)						
	Asphalt Concrete Overlay						
		33D	04/30/1996	Obligation	-24,788		
	STPL-5929(044)						
		33D	08/31/1996	Obligation	-172,634		
	STPL-5929(044)						
		33D	04/30/1997	Obligation	36,740		
	STPL-5929(044)						
		33D	08/11/1998	Obligation	38,705		
				Project Obligation=	-121,976	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(045)						
	10-955704 Eight Mile Road (State Highway 99 to State Highway 88) in San Joaquin County						
		33D	04/30/1996	Obligation	-28,329		
	STPL-5929(045)						
		33D	08/31/1996	Obligation	-398,385		
	STPL-5929(045)						
		33D	04/30/1997	Obligation	23,549		
	STPL-5929(045)						
		33D	06/19/1998	Obligation	51,761		
				Project Obligation=	-351,403	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(046) 10-955705 Walnut Grove Road (South Fork to North Fork Mokelumne River)						
		33D	04/30/1996	Obligation	-16,820		
	STPL-5929(046)	33D	09/30/1996	Obligation	-169,092		
	STPL-5929(046)	33D	04/30/1997	Obligation	-1		
	STPL-5929(046)	33D	05/14/1998	Obligation	20,958		
				Project Obligation=	-164,954	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(051) 10-955726 Mariposa Rd.: Gawne Rd. to Dodds Rd. A.C. Overlay & Replace Bridge Railing	33D	07/31/1996	Obligation	-39,838		
	STPL-5929(051)	33D	07/31/1997	Obligation	-752,505		
	STPL-5929(051)	33D	04/21/1998	Obligation	36,297		
	STPL-5929(051)	33D	03/09/2001	Obligation	72,922		
				Project Obligation=	-683,124	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(052) 10-955727 Walnut Grove Rd., (Blossom Rd. to Sacramento Blvd.) A.C Overlay & Paved Shoulders	33D	07/31/1996	Obligation	-20,361		
	STPL-5929(052)	33D	07/31/1997	Obligation	-223,264		
	STPL-5929(052)	33D	07/31/1997	Obligation	-10,624		
	STPL-5929(052)	33D	04/21/1998	Obligation	-8,854		
				Project Obligation=	-263,103	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(054)	33D	09/30/1996	Obligation	-61,970		
	STPL-5929(054)	33D	06/30/1997	Obligation	-10,620		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(054)						
		33D	04/28/1998	Obligation	72,590		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5929(059)						
	10-107494 Lower Sacramento Rd - Mettler Rd to 3400' n/o Armstrong Rd Widen,Resurface & Install signals @ Int.						
		33D	01/31/1998	Obligation	-53,118		
				Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(060)						
	10-955888 Jack Tone Rd - SR 120 to French Camp Rd Resurfacing						
		33D	01/31/1998	Obligation	-30,985		
	STPL-5929(060)						
		33D	12/14/1999	Obligation	22,428		
				Project Obligation=	-8,556	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(061)						
	10-955889 Lower Sacramento Rd - Acampo Rd to Jahant Rd						
		33D	01/31/1998	Obligation	-35,412		
	STPL-5929(061)						
		33D	01/22/2001	Obligation	22,081		
				Project Obligation=	-13,330	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(062)						
	10-955890 Sante Fe Rd - Stanislaus River to Escalon City Limits						
		33D	01/31/1998	Obligation	-44,265		
	STPL-5929(062)						
		33D	05/19/2000	Obligation	21,064		
				Project Obligation=	-23,200	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(095)						
	10-956014 West Lane from Morada Lane to Eight Mile Rd Resurfacing existing roadway						
		33D	01/05/2000	Obligation	-212,472		
	STPL-5929(095)						
		33D	08/21/2000	Obligation	9,031		
	STPL-5929(095)						
		33D	11/20/2001	Obligation	45,729		
				Project Obligation=	-157,711	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(134)					
		33D 09/05/2002	Obligation	-319,419		
			Project Obligation=	-319,419	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5929(058)					
		33D 09/30/1997	Obligation	-39,839		
			Project Obligation=	-39,839	0	0
9I, FINAL VOUCHER PAID						
Stockton Metopolitan Transit District (6044)	STPL-6044(002) 10-106314 Tranist-bus transfer					
		3AN 12/31/1993	Obligation	-160,000		
			Project Obligation=	-160,000	0	0
9I, FINAL VOUCHER PAID						
Tracy (5192)	STPL-5192(008) 10-955718 On East Street from 11th St. to Grant Line Road to 11th St. in the City of Tracy Reconstruct Rdwy					
		33D 06/30/1996	Obligation	-920,500		
			Project Obligation=	-920,500	0	0
9I, FINAL VOUCHER PAID						
	STPL-5192(009) 10-955865 Tracy Blvd: Grant Line Rd to Clover Rd Reconstruct					
		33D 09/30/1997	Obligation	-57,544		
	STPL-5192(009)					
		33D 09/17/1998	Obligation	-1,006,316		
	STPL-5192(009)					
		33D 09/22/1998	Obligation	1,006,316		
			Project Obligation=	-57,544	0	0
9I, FINAL VOUCHER PAID						
	STPL-5192(013) 10-4A1914 on Parker Avenue from Tenth Street to Grant Line Road. AC Overlay / Roadway Rehabilitation					
		33D 06/12/2003	Obligation	-150,000		
			Project Obligation=	-150,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-6,541,322.02	0.00	0.00
			33D0 Total Balance	-0.44	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	584,298		
		33E0 10/01/1993	Transfer	-61,971		
APPORTIONMENT TRANSFER						
		33E0 10/01/1994	Transfer	-41,364		
		33E0 10/01/1995	Transfer	-51,613		
			Total Transfer	429,349.20	0.00	0.00
San Joaquin County (5929)	STPL-5929(003)					
	- -	Howard Rd - Tracy to Undine				
		33E0 04/30/1992	Obligation	-349,693		
	STPL-5929(003)					
		33E0 09/30/1992	Obligation	66,397		
	STPL-5929(003)					
		33E0 02/28/1995	Obligation	51,613		
			Project Obligation=	-231,682	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(008)					
	10-105224	North of the City of Escalon on Escalon-Bellota Road from Deck Road to Mariposa Road. Asphalt Concrete Overlay				
		33E0 08/31/1992	Obligation	-17,706		
	STPL-5929(008)					
		33E0 09/30/1992	Obligation	-283,296		
	STPL-5929(008)					
		33E0 03/31/1993	Obligation	61,971		
	STPL-5929(008)					
		33E0 02/28/1994	Obligation	41,364		
			Project Obligation=	-197,666	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-429,349.20	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			310,151
		34A0 10/01/1992	Apportionment			335,436
		34A0 10/01/1993	Apportionment			435,238
		34A0 10/01/1994	Apportionment			737,428
		34A0 10/01/1995	Apportionment			181,900
		34A0 12/31/1996	Apportionment			181,561
			Total Apportionment	0.00	0.00	2,181,714.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			24,197
			Total Transfer	0.00	0.00	24,197.00
Lodi (5154)	STPMADBL-5154(017)					
	10-4A0604 on Beckman Road from Vine Street to N. or Pine Street					
	AC Overlay/Rehabilitation project					
		34A0 05/09/2000	Obligation			-147,699
			Project Obligation=	0	0	-147,699
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)	STPL-5929(060)					
	10-955888 Jack Tone Rd - SR 120 to French Camp Rd					
	Resurfacing					
		34A0 07/21/1998	Obligation			-327,561
	STPL-5929(060)					
		34A0 11/27/1998	Obligation			66,398
	STPL-5929(060)					
		34A0 12/14/1999	Obligation			50,498
			Project Obligation=	0	0	-210,664
9I, FINAL VOUCHER PAID						
	STPL-5929(134)					
		34A0 09/05/2002	Obligation			-100,000
	STPL-5929(134)					
		34A0 04/09/2004	Obligation			7,931
			Project Obligation=	0	0	-92,068
9I, FINAL VOUCHER PAID						
	STPLMA-5929(036)					
	10-955592 Davis Road from Armstrong Rd. to State Route 12					
	A.C. Overlay/Shoulder Construction					
		34A0 / /	Obligation			-26,559

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLMA-5929(036)					
		34A0 / /	Obligation			-305,428
	STPLMA-5929(036)					
		34A0 / /	Obligation			5,932
	STPLMA-5929(036)					
		34A0 06/19/1998	Obligation			28,887
			Project Obligation=	0	0	-297,167
9I, FINAL VOUCHER PAID						
	STPLMA-5929(058)					
		34A0 04/22/1998	Obligation			-391,914
	STPLMA-5929(058)					
		34A0 07/11/2001	Obligation			0
			Project Obligation=	0	0	-391,913
9I, FINAL VOUCHER PAID						
	STPMAL-5929(035)					
		34A0 / /	Obligation			-641,842
	STPMAL-5929(035)					
		34A0 12/14/1999	Obligation			74,573
			Project Obligation=	0	0	-567,269
9I, FINAL VOUCHER PAID						
	STPMAL-5929(133)					
	10-956192 West Lane between Eight Mile Rd. and Armstrong Rd. Resurface existing pavement					
		34A0 09/05/2002	Obligation			-410,736
			Project Obligation=	0	0	-410,736
9I, FINAL VOUCHER PAID						
	STPMAL-5929(145)					
		34A0 05/14/2003	Obligation			-23,801
			Project Obligation=	0	0	-23,801
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMAL-5929(146)					
	10-956252 Mariposa Rd. resurfacing, Austin Rd. to Gawne Rd. Resurface existing pavement					
		34A0 05/28/2003	Obligation			-56,659
			Project Obligation=	0	0	-56,659
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-2,197,979.52
			34A0 Total Balance	0.00	0.00	7,931.48

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			371,822
		34B0 10/01/1992	Apportionment			402,136
		34B0 10/01/1993	Apportionment			521,783
		34B0 10/01/1994	Apportionment			884,061
		34B0 10/01/1995	Apportionment			218,070
		34B0 12/31/1996	Apportionment			217,663
			Total Apportionment	0.00	0.00	2,615,535.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/1997	Transfer			29,009
			Total Transfer	0.00	0.00	29,009.00
Lathrop (5456)	CMLMA-5456(001) 10-955752 Louise Ave & McKinley Ave Signals & Intersection Improvements					
		34B0 02/28/1998	Obligation			-176,330
	CMLMA-5456(001)					
		34B0 03/21/2000	Obligation			0
			Project Obligation=	0	0	-176,329
9I, FINAL VOUCHER PAID						
Lodi (5154)	STPLMA-5154(009) 10-955918 Elm Street - Hutchins Street to Lower Sacramento Road Pavement Reconstruction and Bike Lanes					
		34B0 04/27/1998	Obligation			-258,520
			Project Obligation=	0	0	-258,520
9I, FINAL VOUCHER PAID						
Manteca (5242)	STPMAL-5242(006)					
		34B0 03/31/1998	Obligation			-53,100
	STPMAL-5242(006)					
		34B0 08/28/1998	Obligation			-53,100
	STPMAL-5242(006)					
		34B0 08/28/1998	Obligation			53,100
			Project Obligation=	0	0	-53,100
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)	STPLMA-5929(054) 10-955753 Airport Way: Louise Ave to Roth Rd. AC Overlay, Turn Lanes, & Signals					
		34B0 04/28/1998	Obligation			-715,320

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLMA-5929(054)					
		34B0 09/15/1998	Obligation			-10,626
	STPLMA-5929(054)					
		34B0 04/24/2000	Obligation			38,216
			Project Obligation=	0	0	-687,729
9I, FINAL VOUCHER PAID						
	STPMAL-5929(034)					
	10-955531 Filbert St: Waterloo Rd to Roosevelt St. Realign & Improve					
		34B0 / /	Obligation			-39,838
	STPMAL-5929(034)					
		34B0 / /	Obligation			-535,607
	STPMAL-5929(034)					
		34B0 12/06/1999	Obligation			0
			Project Obligation=	0	0	-575,444
9I, FINAL VOUCHER PAID						
Stockton (5008)	STPLMA-5008(021)					
		34B0 / /	Obligation			-682,000
			Project Obligation=	0	0	-682,000
9I, FINAL VOUCHER PAID						
	STPLN-5008(037)					
	10-4483U1 In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane. modify interchanges, widen, soundwalls					
		34B0 09/28/2000	Obligation			-133,779
			Project Obligation=	0	0	-133,779
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	STPMAL-5008(018)					
		34B0 / /	Obligation			-77,640
			Project Obligation=	0	0	-77,640
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-2,644,544.00
			34B0 STOCKTON Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	214,117		
		35A0	10/01/1992	Apportionment	182,773		
		35A0	10/01/1993	Apportionment	154,299		
		35A0	10/01/1994	Apportionment	116,990		
		35A0	10/01/1995	Apportionment	233,397		
		35A0	12/31/1996	Apportionment	259,508		
				Total Apportionment	1,161,084.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-50,783		
Transfer of State 35A to Local							
		35A0	07/01/2001	Transfer	0		
				Total Transfer	-50,782.68	0.00	0.00
Lodi (5154)	STPMADBL-5154(017) 10-4A0604 on Beckman Road from Vine Street to N. or Pine Street AC Overlay/Rehabilitation project						
		35A0	05/09/2000	Obligation	-260,971		
				Project Obligation=	-260,971	0	0
9I, FINAL VOUCHER PAID							
Manteca (5242)	DBL-5242(007) 10-107564 S.Union Rd from Yosemite to s/o Wawona Asphalt Concrete Overlay						
		35A0	06/28/1998	Obligation	-193,000		
				Project Obligation=	-193,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	DBL-5242(008) 10-107574 Union Rd: Lathrop-Yosemite, Louise:SPRR-City Limit AC Overlay						
		35A0	06/28/1998	Obligation	-331,140		
				Project Obligation=	-331,140	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPDBL-5242(009) 10-107584 on North Main Street from Argonaut Street to the State Route 99 on-ramp. Asphalt Concrete Overlay						
		35A0	06/28/1998	Obligation	-107,100		
				Project Obligation=	-107,100	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Manteca (5242)	STPLDB-5242(004)					
	10-955729 Airport Way @ Yosemite Ave. Intersection					
	Modify Traffic Signal & Minor Widen					
		35A0 04/27/1998	Obligation	-218,090		
	STPLDB-5242(004)					
		35A0 01/03/2001	Obligation	18,853		
			Project Obligation=	-199,236	0	0
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)	STPL-5929(134)					
		35A0 09/05/2002	Obligation	-18,854		
	STPL-5929(134)					
		35A0 04/09/2004	Obligation	2,983	2,983	
			Project Obligation=	-15,870	2,983	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-1,107,317.52	2,983.80	0.00
			35A0 Total Balance	2,983.80	2,983.80	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	256,693		
		35B0 10/01/1992	Apportionment	219,117		
		35B0 10/01/1993	Apportionment	184,981		
		35B0 10/01/1994	Apportionment	140,253		
		35B0 10/01/1995	Apportionment	279,807		
		35B0 12/31/1996	Apportionment	311,110		
			Total Apportionment	1,391,961.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-60,881		
23 U.S.C. 133(F) COMPLIANCE						
		35B0 09/30/1997	Transfer	-1,181,080		
			Total Transfer	-1,241,961.00	0.00	0.00
Caltrans (6210)	STPLN-5008(056)					
	10-1A7004 State Route 99 / Arch Road Interchange. Construct Urban Interchange					
		35B0 03/08/2002	Obligation	-28,990		
			Project Obligation=	-28,990	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)	STPLDB-5929(069)					
	10-107634 In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd)					
	Resurfacing existing pavement					
		35B0 08/25/1998	Obligation	-39,838		
	STPLDB-5929(069)					
		35B0 01/24/2001	Obligation	28,990		
			Project Obligation=	-10,847	0	0
9I, FINAL VOUCHER PAID						
Stockton (5008)	STPLN-5008(037)					
	10-4483U1 In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane. modify interchanges, widen, soundwalls					
		35B0 09/28/2000	Obligation	-110,162		
			Project Obligation=	-110,162	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
			Total Obligation	-150,000.00	0.00	0.00
		35B0 STOCKTON Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	Transfer	1,390,030		
		3AA0 10/01/1993	Transfer	1,247,056		
APPORTIONMENT TRANSFER						
		3AA0 10/01/1994	Transfer	78,772		
		3AA0 10/01/1995	Transfer	-143,785		
			Total Transfer	2,572,072.13	0.00	0.00
Lodi (5154)	STPLG-5154(001)					
	10-105274 Intersection Cherokee &I Hale Rd					
		3AC 06/30/1992	Obligation	-12,000		
	STPLG-5154(001)					
		3AC 09/30/1992	Obligation	-88,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5154(002)					
	10-105574 Signal Installation - 3 locations					
		3AC 08/31/1992	Obligation	-36,000		
			Project Obligation=	-36,000	0	0
9I, FINAL VOUCHER PAID						
Manteca (5242)	STPL-5242(001)					
	10-105264 Louise Ave: Main St to SR-99, & Wawona St: Union Rd to Locust Ave Resurface					
		3AA0 08/31/1992	Obligation	-130,093		
	STPL-5242(001)					
		3AA0 04/30/1994	Obligation	-63,787		
			Project Obligation=	-193,880	0	0
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)	STPL-5929(001)					
	- - El Dorado St./I-% to Stockton C.L.					
		3AA0 04/30/1992	Obligation	-278,869		
	STPL-5929(001)					
		3AA0 09/30/1992	Obligation	79,677		
	STPL-5929(001)					
		3AA0 02/28/1995	Obligation	25,146		
			Project Obligation=	-174,045	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(005)					
	10-105374 Jack Tone Rd/SR 26 to 8 Mile Rd					
		3AA0 08/31/1992	Obligation	-35,412		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(005)						
		3AA0	09/30/1992	Obligation	-575,445		
	STPL-5929(005)						
		3AA0	07/31/1993	Obligation	140,763		
	STPL-5929(005)						
		3AA0	03/31/1995	Obligation	38,941		
				Project Obligation=	-431,152	0	0
9I, FINAL VOUCHER PAID							
Stockton (5008)	CMLNGSTP-5008(002)						
	10-105214 Signal Installation & Intertie - Pacific/ Edan						
		3AC	09/30/1992	Obligation	-100,000		
	CMLNGSTP-5008(002)						
		3AC	03/31/1993	Obligation	60,000		
				Project Obligation=	-40,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5008(001)						
	10-105244 Quail Lake Rd						
		3AA0	09/30/1992	Obligation	-213,888		
	STPL-5008(001)						
		3AA0	02/28/1993	Obligation	9,384		
	STPL-5008(001)						
		3AA0	02/28/1995	Obligation	17,756		
				Project Obligation=	-186,747	0	0
9I, FINAL VOUCHER PAID							
	STPL-5008(003)						
	10-105254 on Fremont Street from "E" Street to 300'+/- east of Golden Gate Avenue - Phase II. Road Reconstruction						
		3AA0	10/02/1992	Obligation	-1,310,560		
	STPL-5008(003)						
		3AA0	02/28/1993	Obligation	253,512		
	STPL-5008(003)						
		3AA0	02/28/1995	Obligation	51,754		
				Project Obligation=	-1,005,293	0	0
9I, FINAL VOUCHER PAID							
Tracy (5192)	STPL-5192(002)						
	10-105391 ON TRACY BLVD. FROM NORTH OF I-205 R/W TO 200' NORTH OF LARCH RD.						
		3AA0	11/02/1992	Obligation	-307,095		
	STPL-5192(002)						
		3AA0	04/30/1993	Obligation	84,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tracy (5192)	STPL-5192(002)					
		3AA0 02/28/1995	Obligation	10,186		
			Project Obligation=	-212,908	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5192(001)					
	10-105284 Grant Line & Holly Dr					
		3AA0 10/02/1992	Obligation	-177,060		
	STPLN-5192(001)					
		3AA0 12/31/1993	Obligation	-14,985		
			Project Obligation=	-192,045	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-2,572,072.13	0.00	0.00
			3AA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	103,423		
			Total Apportionment	103,423.00	0.00	0.00
		H230 MODESTO Total Balance		103,423.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	3,210,678		
			Total Apportionment	3,210,678.00	0.00	0.00
			H230 STOCKTON Total Balance	3,210,678.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	2,459,920		
			Total Apportionment	2,459,920.00	0.00	0.00
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-8,320		
			Total Transfer	-8,320.00	0.00	0.00
			H240 Total Balance	2,451,600.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LODI (3039)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(110) 10-956111 on Eight Mile Road from State Route 88 to Jack Tone Road.						
	Asphalt Concrete Overlay	Q23	08/24/2000	Obligation	-35,412		
	STPL-5929(110)	Q23	04/10/2001	Obligation	-491,341		
	STPL-5929(110)	Q23	11/02/2001	Obligation	87,468		
	STPL-5929(110)	Q23	06/19/2002	Obligation	83,117		
				Project Obligation=	-356,167	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(144) 10-956250 on El Dorado Street from Interstate Route 5 to Stockton City Limits.	Q23	07/11/2002	Obligation	-24,788		
	STPL-5929(144)	Q23	08/28/2003	Obligation	-440,880		
				Project Obligation=	-465,668	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-821,835.19	0.00	0.00
				Q230 LODI Total Balance	-821,835.19	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MERCED (3046)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(111) 10-956112 on West Lane (southbound) from Harney Rd to Armstrong Rd.						
		Q23	08/24/2000	Obligation	-13,279		
	STPL-5929(111)	Q23	02/20/2001	Obligation	-216,897		
	STPL-5929(111)	Q23	11/02/2001	Obligation	18,680		
	STPL-5929(111)	Q23	10/31/2002	Obligation	40,385		
				Project Obligation=	-171,110	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(113) 10-956114 on North 99 Frontage Road from Foppiano Ln to Eight Mile Rd.	Q23	08/24/2000	Obligation	-22,132		
	STPL-5929(113)	Q23	03/05/2001	Obligation	-430,255		
	STPL-5929(113)	Q23	11/02/2001	Obligation	79,132		
				Project Obligation=	-373,255	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(114) 10-956115 on French Camp Road from Airport Way to South El Dorado Street.	Q23	08/24/2000	Obligation	-22,132		
	STPL-5929(114)	Q23	11/13/2000	Obligation	22,132		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
				Total Obligation	-544,365.03	0.00	0.00
		Q230 MERCED Total Balance			-544,365.03	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	10/01/2002 Apportionment	90,291		
			Total Apportionment	90,291.00	0.00	0.00
			Q230 MODESTO Total Balance	90,291.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	2,114,164		
		Q23	10/01/1998	Apportionment	2,575,798		
		Q23	10/01/1999	Apportionment	2,796,858		
		Q23	10/01/2000	Apportionment	2,888,081		
		Q23	10/01/2001	Apportionment	3,014,687		
		Q23	10/01/2002	Apportionment	2,803,027		
				Total Apportionment	16,192,615.00	0.00	0.00
FFY 2002 RESCISSION							
		Q23	10/01/2002	Transfer	-37,355		
				Total Transfer	-37,355.00	0.00	0.00
Caltrans (6210)	STPLN-5008(056) 10-1A7004 State Route 99 / Arch Road Interchange. Construct Urban Interchange						
		Q23	03/08/2002	Obligation	-45,537		
	STPLN-5008(056)						
		Q23	11/28/2003	Obligation	-717,517	-717,517	
				Project Obligation=	-763,054	-717,517	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Manteca (5242)	STPMAL-5242(006)						
		Q23	08/28/1998	Obligation	-292,776		
	STPMAL-5242(006)						
		Q23	08/28/1998	Obligation	146,388		
				Project Obligation=	-146,388	0	0
9I, FINAL VOUCHER PAID							
San Joaquin County (5929)	STPL-5929(059) 10-107494 Lower Sacramento Rd - Mettler Rd to 3400' n/o Armstrong Rd Widen,Resurface & Install signals @ Int.						
		Q23	07/29/1998	Obligation	-593,151		
	STPL-5929(059)						
		Q23	05/30/2001	Obligation	40,393		
				Project Obligation=	-552,757	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(061) 10-955889 Lower Sacramento Rd - Acampo Rd to Jahant Rd Resurfacing						
		Q23	08/25/1998	Obligation	-336,414		
	STPL-5929(061)						
		Q23	06/03/1999	Obligation	80,917		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(061)						
		Q23	01/22/2001	Obligation	32,192		
				Project Obligation=	-223,304	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(070)						
	10-955948 In San Joaquin County on Waterloo Road from "E" Street to SR 99						
	Resurfacing existing roadway						
		Q23	09/02/1998	Obligation	-61,971		
	STPL-5929(070)						
		Q23	05/24/1999	Obligation	61,971		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(131)						
	10-956190 on Wilson Way from Alpine Ave to 600ft +/- North of McAllen / Newton Roads.						
	Resurface existing pavement						
		Q23	05/29/2002	Obligation	-571,018		
	STPL-5929(131)						
		Q23	03/12/2003	Obligation	15,936		
				Project Obligation=	-555,082	0	0
7H, FINAL VOUCHER SENT TO FHWA.							
	STPL-5929(132)						
	10-956191 Howard Rd. between Roberts Rd. and Wolfe Rd.						
		Q23	06/10/2003	Obligation	-426,714		
				Project Obligation=	-426,714	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(150)						
	10-956341 Thornton Rd Resurfacing (Eight Mile Rd to DeVries Rd.)						
	Asphalt Concrete Overlay						
		Q23	08/21/2003	Obligation	-33,198		
				Project Obligation=	-33,198	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLMA-5929(054)						
	10-955753 Airport Way: Louise Ave to Roth Rd.						
	AC Overlay, Turn Lanes, & Signals						
		Q23	04/28/1998	Obligation	-99,150		
	STPLMA-5929(054)						
		Q23	04/28/1998	Obligation	72,590		
	STPLMA-5929(054)						
		Q23	04/28/1998	Obligation	-72,590		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLMA-5929(054)						
		Q23	09/15/1998	Obligation	-3		
	STPLMA-5929(054)						
		Q23	09/17/1998	Obligation	26,559		
	STPLMA-5929(054)						
		Q23	09/28/1998	Obligation	-26,559		
	STPLMA-5929(054)						
		Q23	04/24/2000	Obligation	5,194		
				Project Obligation=	-93,958	0	0
9I, FINAL VOUCHER PAID							
	STPLMA-5929(067)						
	10-955930 West Ripon Rd: Austin Rd. to Ripon City Limits Resurfacing						
		Q23	08/25/1998	Obligation	-30,985		
	STPLMA-5929(067)						
		Q23	11/13/1998	Obligation	-336,414		
	STPLMA-5929(067)						
		Q23	06/04/1999	Obligation	73,657		
	STPLMA-5929(067)						
		Q23	01/22/2001	Obligation	49,190		
				Project Obligation=	-244,551	0	0
9I, FINAL VOUCHER PAID							
	STPLMA-5929(068)						
	10-955933 MATHEWS RD & HOWARD RD ROAD RESURFACING						
		Q23	08/25/1998	Obligation	-26,559		
	STPLMA-5929(068)						
		Q23	11/18/1998	Obligation	-292,149		
	STPLMA-5929(068)						
		Q23	06/03/1999	Obligation	27,710		
	STPLMA-5929(068)						
		Q23	12/22/2000	Obligation	44,154		
				Project Obligation=	-246,843	0	0
9I, FINAL VOUCHER PAID							
	STPMAL-5929(133)						
	10-956192 West Lane between Eight Mile Rd. and Armstrong Rd. Resurface existing pavement						
		Q23	06/18/2003	Obligation	-487,842		
				Project Obligation=	-487,842	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	STPL-5008(054)					
	10-956188 2002 Overlay project - FAU streets within city limits					
	Asphalt Concrete Overlay - Phase I					
		Q23 09/07/2001	Obligation	-4,275,758		
	STPL-5008(054)					
		Q23 03/13/2002	Obligation	-992,341		
	STPL-5008(054)					
		Q23 04/10/2003	Obligation	738,048		
	STPL-5008(054)					
		Q23 05/16/2003	Obligation	401,890		
			Project Obligation=	-4,128,161	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5008(064)					
	10-956274 Phase III - (1) Grouse Run; (2) Swain Rd; (3) Washington St; (4) So. Country Club Blvd; (5) Lower Sacramento Rd and (6) Kensington Wy.					
	Asphalt Concrete Overlay					
		Q23 05/14/2003	Obligation	-401,891		
			Project Obligation=	-401,891	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5008(065)					
	10-956277 California; 8th St; Farmington; Miner Ave; Wilson Wy; Alexandria Pl; Union St; Lincoln Rd; Mission; Ponce de Leon Ave; Ryde Ave and Shimizu					
	Asphalt Concrete Overlay - Phase II					
		Q23 04/10/2003	Obligation	-738,048		
			Project Obligation=	-738,048	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLN-5008(025)					
	10-955742 on Fresno Avenue from State Route 4 to Harbor Blvd and on Harbor Blvd from Fresno Avenue to the Port of Stockton.					
	Road Reconstruction and install traffic signal					
		Q23 03/15/2000	Obligation	-852,910		
	STPLN-5008(025)					
		Q23 04/30/2002	Obligation	-295,780		
			Project Obligation=	-1,148,690	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5008(037)					
	10-4483U1 In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane. modify interchanges, widen, soundwalls					
		Q23 03/16/1999	Obligation	-2,292,392		
	STPLN-5008(037)					
		Q23 08/06/1999	Obligation	400,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	STPLN-5008(037)						
		Q23	09/28/2000	Obligation	-12,335		
	STPLN-5008(037)						
		Q23	01/25/2002	Obligation	-400,000		
				Project Obligation=	-2,304,727	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.							
	STPLN-5008(072) 10-445408 Hammer Lane at state route 99 Road Reconstruction						
		Q23	08/19/2004	Obligation	-404,070	-404,070	
				Project Obligation=	-404,070	-404,070	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Tracy (5192)	STPL-5192(009) 10-955865 Tracy Blvd: Grant Line Rd to Clover Rd Reconstruct						
		Q23	09/24/1998	Obligation	-474,386		
	STPL-5192(009)						
		Q23	08/17/1999	Obligation	-150,000		
				Project Obligation=	-624,386	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-13,523,667.51	-1,121,587.00	0.00
				Q230 STOCKTON Total Balance	2,631,592.49	-1,121,587.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	1,762,940		
		Q24	10/01/1998	Apportionment	2,140,492		
		Q24	10/01/1999	Apportionment	2,324,885		
		Q24	10/01/2000	Apportionment	2,400,977		
		Q24	10/01/2001	Apportionment	2,506,583		
		Q24	10/01/2002	Apportionment	2,147,591		
				Total Apportionment	13,283,468.00	0.00	0.00
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-8,320		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-31,159		
FTASTPL-6245(005)/ CA-90-Y084/SAN JOAQUIN REG							
		QB5	09/05/2001	Transfer	-1,078,880		
FTASTPL-6262(006)/ CA-90-Y173/SAN JOAQUIN REG							
		QB5	08/31/2002	Transfer	-158,600		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	70,247		
		Q24	05/01/1998	Transfer	49,148		
		Q24	05/01/1998	Transfer	4,652		
		Q24	05/01/1998	Transfer	5,137		
		Q24	05/01/1998	Transfer	84,216		
		Q24	05/01/1998	Transfer	58,920		
		Q24	05/01/1998	Transfer	5,577		
				Total Transfer	-999,062.00	0.00	0.00
Caltrans (6210)	STPLN-5008(056) 10-1A7004 State Route 99 / Arch Road Interchange. Construct Urban Interchange						
		Q24	12/27/2001	Obligation	-476,000		
	STPLN-5008(056)						
		Q24	03/08/2002	Obligation	476,000		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Escalon (5337)	STPL-5337(008) 10-956363 On Mchenry Ave Between Catherine Ave and Jones Rd. Road Rehabilitation						
		Q24	06/21/2004	Obligation	-150,000	-150,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	-150,000	-150,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Lodi (5154)	STPL-5154(011)						
	10-107654 Stockton St - from Tokay Street to Lodi Avenue						
	Reconstruction						
		Q24	11/19/1998	Obligation	-27,500		
	STPL-5154(011)						
		Q24	01/26/2002	Obligation	500		
				Project Obligation=	-27,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5154(014)						
	10-4A0404 on the Lower Sacramento Road from Kettleman Lane to Turner Road						
	roadway widening project						
		Q24	01/31/2003	Obligation	-4,456,780		
	STPL-5154(014)						
		Q24	01/28/2003	Obligation	2,301,780		
	STPL-5154(014)						
		Q24	01/28/2003	Obligation	2,155,000		
	STPL-5154(014)						
		Q24	01/28/2003	Obligation	-4,456,780		
	STPL-5154(014)						
		Q24	01/28/2003	Obligation	4,456,780		
	STPL-5154(014)						
		Q24	01/28/2003	Obligation	-2,155,000		
				Project Obligation=	-2,155,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Manteca (5242)	STPDBL-5242(009)						
	10-107584 on North Main Street from Argonaut Street to the State Route 99 on-ramp.						
	Asphalt Concrete Overlay						
		Q24	01/21/2004	Obligation	-123,100	-123,100	
				Project Obligation=	-123,100	-123,100	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
San Joaquin County (5929)	STPL-5929(062)						
	10-955890 Sante Fe Rd - Stanislaus River to Escalon City Limits						
	Resurfacing						
		Q24	10/28/1998	Obligation	-597,577		
	STPL-5929(062)						
		Q24	06/29/1999	Obligation	84,104		
	STPL-5929(062)						
		Q24	05/19/2000	Obligation	36,162		
				Project Obligation=	-477,310	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(070)					
	10-955948 In San Joaquin County on Waterloo Road from "E" Street to SR 99					
	Resurfacing existing roadway					
		Q24 05/24/1999	Obligation	-641,842		
			Project Obligation=	-641,842	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(095)					
	10-956014 West Lane from Morada Lane to Eight Mile Rd					
		Q24 07/16/1999	Obligation	-13,280		
	STPL-5929(095)					
		Q24 01/05/2000	Obligation	-8,853		
	STPL-5929(095)					
		Q24 11/21/2001	Obligation	2,890		
			Project Obligation=	-19,242	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(097)					
	10-956016 Peltier Road (from Elliott Rd to Jahant Rd)					
		Q24 07/16/1999	Obligation	-35,412		
	STPL-5929(097)					
		Q24 01/12/2000	Obligation	-526,754		
	STPL-5929(097)					
		Q24 08/02/2000	Obligation	28,242		
	STPL-5929(097)					
		Q24 07/24/2002	Obligation	49,278		
			Project Obligation=	-484,645	0	0
9I, FINAL VOUCHER PAID						
	STPL-5929(098)					
	10-956017 River Road (from Muphy Rd to Sante Fe Rd)					
	Resurfacing existing road					
		Q24 07/16/1999	Obligation	-61,971		
	STPL-5929(098)					
		Q24 09/21/1999	Obligation	51,603		
	STPL-5929(098)					
		Q24 03/30/2000	Obligation	-1,326,178		
	STPL-5929(098)					
		Q24 09/10/2001	Obligation	23,637		
	STPL-5929(098)					
		Q24 01/19/2002	Obligation	158,806		
			Project Obligation=	-1,154,102	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(108)						
	10-956109 Chrisman Road from Interstate 580 to Durham Ferry Road.						
	Asphalt Concrete Overlay						
		Q24	08/24/2000	Obligation	-27,444		
	STPL-5929(108)						
		Q24	03/05/2001	Obligation	-498,422		
	STPL-5929(108)						
		Q24	11/02/2001	Obligation	120,224		
	STPL-5929(108)						
		Q24	06/19/2002	Obligation	55,988		
				Project Obligation=	-349,653	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(109)						
	10-956110 on Jahant Road from Tully Road to Mackville Road.						
		Q24	08/24/2000	Obligation	-24,788		
	STPL-5929(109)						
		Q24	02/20/2001	Obligation	-438,223		
	STPL-5929(109)						
		Q24	11/02/2001	Obligation	83,219		
	STPL-5929(109)						
		Q24	06/21/2002	Obligation	45,344		
	STPL-5929(109)						
		Q24	10/21/2003	Obligation	-90	-90	
				Project Obligation=	-334,537	-90	0
9I, FINAL VOUCHER PAID							
	STPL-5929(112)						
	10-956113 on Copperopolis Road from Duncan Rd to Hewitt Road.						
		Q24	08/24/2000	Obligation	-35,412		
	STPL-5929(112)						
		Q24	03/05/2001	Obligation	-699,386		
	STPL-5929(112)						
		Q24	11/02/2001	Obligation	93,665		
	STPL-5929(112)						
		Q24	06/19/2002	Obligation	72,186		
				Project Obligation=	-568,946	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(131)						
	10-956190 on Wilson Way from Alpine Ave to 600ft +/- North of McAllen / Newton Roads. Resurface existing pavement						
		Q24	09/05/2001	Obligation	-22,132		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(131)						
		Q24	05/29/2002	Obligation	22,132		
				Project Obligation=	0	0	0
7H, FINAL VOUCHER SENT TO FHWA.							
	STPL-5929(132)						
	10-956191 Howard Rd. between Roberts Rd. and Wolfe Rd.						
		Q24	09/05/2001	Obligation	-30,985		
	STPL-5929(132)						
		Q24	12/19/2001	Obligation	-395,729		
	STPL-5929(132)						
		Q24	06/10/2003	Obligation	426,714		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(134)						
		Q24	09/07/2001	Obligation	-44,265		
	STPL-5929(134)						
		Q24	06/05/2002	Obligation	-540,032		
	STPL-5929(134)						
		Q24	09/05/2002	Obligation	438,273		
	STPL-5929(134)						
		Q24	10/26/2002	Obligation	46,301		
				Project Obligation=	-99,723	0	0
9I, FINAL VOUCHER PAID							
	STPL-5929(151)						
	10-956351 on French Camp Road from Austin Road to Jack Tone Road. Asphalt Concrete Overlay						
		Q24	12/23/2003	Obligation	-44,265	-44,265	
				Project Obligation=	-44,265	-44,265	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5929(152)						
	10-956352 on Howard Road from Tracy Boulevard to Undine Road.						
		Q24	12/23/2003	Obligation	-23,903	-23,903	
				Project Obligation=	-23,903	-23,903	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLDB-5929(069)						
	10-107634 In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd) Resurfacing existing pavement						
		Q24	12/23/1998	Obligation	-500,195		
	STPLDB-5929(069)						
		Q24	08/23/1999	Obligation	24,789		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLDB-5929(069)						
		Q24	01/24/2001	Obligation	61,879		
				Project Obligation=	-413,526	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5929(096)						
	10-956015 Chrisman Rd (from Eleventh Street to SPRR)						
	Road Resurfacing						
		Q24	07/16/1999	Obligation	-17,706		
	STPLN-5929(096)						
		Q24	05/30/2000	Obligation	17,706		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPMAL-5929(133)						
	10-956192 West Lane between Eight Mile Rd. and Armstrong Rd.						
	Resurface existing pavement						
		Q24	09/05/2001	Obligation	-53,118		
	STPMAL-5929(133)						
		Q24	02/20/2002	Obligation	-845,461		
	STPMAL-5929(133)						
		Q24	09/05/2002	Obligation	410,736		
	STPMAL-5929(133)						
		Q24	06/18/2003	Obligation	487,842		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPMAL-5929(145)						
		Q24	07/11/2002	Obligation	-38,170		
	STPMAL-5929(145)						
		Q24	01/28/2000	Obligation	-61,971		
	STPMAL-5929(145)						
		Q24	05/28/2003	Obligation	61,971		
	STPMAL-5929(145)						
		Q24	05/28/2003	Obligation	-61,971		
	STPMAL-5929(145)						
		Q24	07/28/2002	Obligation	100,141		
	STPMAL-5929(145)						
		Q24	07/28/2002	Obligation	-100,141		
	STPMAL-5929(145)						
		Q24	07/28/2002	Obligation	61,971		
				Project Obligation=	-38,170	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPMAL-5929(146)					
	10-956252 Mariposa Rd. resurfacing, Austin Rd. to Gawne Rd.					
	Resurface existing pavement					
		Q24 07/11/2002	Obligation	-56,659		
	STPMAL-5929(146)					
		Q24 07/28/2002	Obligation	56,659		
	STPMAL-5929(146)					
		Q24 07/28/2002	Obligation	-56,659		
	STPMAL-5929(146)					
		Q24 05/28/2003	Obligation	56,659		
	STPMAL-5929(146)					
		Q24 08/10/2004	Obligation	-1,005,700	-1,005,700	
			Project Obligation=	-1,005,700	-1,005,700	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stockton (5008)	STPL-5008(054)					
	10-956188 2002 Overlay project - FAU streets within city limits					
	Asphalt Concrete Overlay - Phase I					
		Q24 09/07/2001	Obligation	-992,341		
	STPL-5008(054)					
		Q24 03/13/2002	Obligation	992,341		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5008(037)					
	10-4483U1 In the City of Stockton on I-5 from 0.7 km s/o Ben Holt Drive to 0.4 km north of Hammer Lane.					
	modify interchanges, widen, soundwalls					
		Q24 03/16/1999	Obligation	-695,908		
	STPLN-5008(037)					
		Q24 01/23/2001	Obligation	671,490		
			Project Obligation=	-24,418	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
Tracy (5192)	STPL-5192(010)					
	10-4A0684 on Holly Drive from 11th Street to Grant Line Road					
	AC Overlay/Rehabilitation project					
		Q24 05/09/2000	Obligation	-1,150,900		
			Project Obligation=	-1,150,900	0	0
9I, FINAL VOUCHER PAID						
	STPL-5192(013)					
	10-4A1914 on Parker Avenue from Tenth Street to Grant Line Road.					
	AC Overlay / Roadway Rehabilitation					
		Q24 07/03/2002	Obligation	-1,351,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tracy (5192)	STPL-5192(013)						
		Q24	07/17/2002	Obligation	-1,255,354		
	STPL-5192(013)						
		Q24	06/12/2003	Obligation	150,000		
				Project Obligation=	-2,456,354	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
				Total Obligation	-11,742,338.68	-1,347,058.00	0.00
				Q240 Total Balance	542,067.32	-1,347,058.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	5,137		
			Total Apportionment	5,137.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-5,137		
			Total Transfer	-5,137.00	0.00	0.00
		Q510 STOCKTON Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	70,247		
			Total Apportionment	70,247.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-70,247		
			Total Transfer	-70,247.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	84,216		
			Total Apportionment	84,216.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-84,216		
			Total Transfer	-84,216.00	0.00	0.00
		Q610 STOCKTON Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	49,148		
			Total Apportionment	49,148.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-49,148		
			Total Transfer	-49,148.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	58,920		
			Total Apportionment	58,920.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-58,920		
			Total Transfer	-58,920.00	0.00	0.00
		Q710 STOCKTON Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			4,652
			Total Apportionment	0.00	0.00	4,652.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-4,652
			Total Transfer	0.00	0.00	-4,652.00
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81 09/24/1998	Apportionment	5,577		
			Total Apportionment	5,577.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81 05/01/1998	Transfer	-5,577		
			Total Transfer	-5,577.00	0.00	0.00
		Q810 STOCKTON Total Balance		0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	7,666,434	-2,465,661	7,931
			Amount Loaned:	0	0	0
San Joaquin Council of Governments			**Balance:**	15,413,666	-4,109,661	7,931
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200 09/30/1992	Apportionment	1,490,600		
		3200 10/01/1992	Apportionment	1,782,388		
		3200 10/01/1993	Apportionment	1,768,094		
		3200 10/01/1994	Apportionment	1,793,435		
		3200 10/01/1995	Apportionment	1,546,461		
		3200 05/20/1996	Apportionment	895		
		3200 12/31/1996	Apportionment	1,759,054		
			Total Apportionment	10,140,927.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		3200 09/30/1997	Transfer	-14,353		
FTACML-5059(085)/C A-90-A010-00/CITY OF MODES						
		3AZ0 05/08/2000	Transfer	-327,562		
			Total Transfer	-341,915.00	0.00	0.00
Ceres (5241)	CML-5241(011) 10-4A1024 on Farris Avenue and Fifth Street. Pedestrian and Bike Path					
		3200 03/08/2000	Obligation	-17,706		
			Project Obligation=	-17,706	0	0
9I, FINAL VOUCHER PAID						
Hughson (5411)	CML-5411(001) 10-956058 on the north side of Whitmore Avenue Pedestrian Walkway					
		3200 03/08/2000	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Modesto (5059)	CML-5059(009) 10-955521 Modesto/Ceres Urbanized Area ATMS Flows & Surveillance Project					
		3200 12/31/1994	Obligation	-137,800		
	CML-5059(009)					
		3200 04/30/1997	Obligation	-800,400		
	CML-5059(009)					
		3200 01/22/2003	Obligation	687,468		
			Project Obligation=	-250,732	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

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Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(018)					
	10-955649 In the City of Modesto - portable video vehicle detection system to be used at signalized intersections where loops have been damaged due to					
	purchase two (2) portable video vehicle detection s					
		3200 05/31/1997	Obligation	-885		
	CML-5059(018)					
		3200 06/30/1997	Obligation	-35,412		
			Project Obligation=	-36,297	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(019)					
	10-955650 CITYWIDE (DOWNTOWN)					
	INSTALL LOOP DECTECTORS					
		3200 04/30/1997	Obligation	-14,164		
			Project Obligation=	-14,164	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(020)					
	10-955651					
	REPLACE SIGNAL CONTROLLERS					
		3200 05/31/1997	Obligation	-4,426		
	CML-5059(020)					
		3200 06/30/1997	Obligation	-123,942		
	CML-5059(020)					
		3200 09/28/1997	Obligation	-128,368		
	CML-5059(020)					
		3200 09/28/1997	Obligation	128,368		
	CML-5059(020)					
		3200 04/28/1998	Obligation	-128,368		
	CML-5059(020)					
		3200 04/28/1998	Obligation	128,368		
	CML-5059(020)					
		3200 04/26/1999	Obligation	1,345		
			Project Obligation=	-127,022	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(024)					
	10-955722 Automobile Vehicle Locators					
	FTA Transfer					
		3AZ0 01/31/1997	Obligation	-725,502		
			Project Obligation=	-725,502	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(029)					
	10-955768 City of Modesto Carpool Parking (Various Locations)					
	Develop Carpool Parking Lot Complex					
		3200 11/30/1996	Obligation	-26,838		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

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Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-26,838	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)	CML-5059(030)					
	10-955769 City of Modesto Rideshare Program					
	Develop trip reduction program					
		3200 11/30/1996	Obligation	-26,000		
			Project Obligation=	-26,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(033)					
	10-955795 Changeable Message Signs @ Various Locations					
	Install Message Signs					
		3200 11/30/1996	Obligation	-17,706		
	CML-5059(033)					
		3200 04/15/1998	Obligation	-159,354		
	CML-5059(033)					
		3200 10/22/1999	Obligation	46,222		
	CML-5059(033)					
		3200 01/03/2001	Obligation	8,402		
			Project Obligation=	-122,435	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(034)					
	10-955796 In the City of Modesto - portable video vehicle detection system to be used at signalized intersections where loops have been damaged due to					
	Purchase Portable Video Vehicle Detection Systems					
		3200 11/30/1996	Obligation	-3,541		
	CML-5059(034)					
		3200 08/31/1997	Obligation	-108,892		
	CML-5059(034)					
		3200 06/30/2004	Obligation	13,020	13,020	
			Project Obligation=	-99,412	13,020	0
9I, FINAL VOUCHER PAID						
	CML-5059(035)					
	10-955798 Intersection Traffic Movement Counters					
	Equipment Purchase					
		3200 11/30/1996	Obligation	-1,770		
	CML-5059(035)					
		3200 08/31/1997	Obligation	-26,559		
			Project Obligation=	-28,329	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(036)					
	10-955799 Traffic Time Travel Monitoring System					
	Signal Synchronization					
		3200 12/31/1996	Obligation	-885		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

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Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(036)					
		3200 07/31/1997	Obligation	-8,853		
	CML-5059(036)					
		3200 07/27/1998	Obligation	145		
			Project Obligation=	-9,593	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(037)					
	10-955800 Signalization & Installation of LED Signal Lights - Citywide					
	Purchase and Install LED Signals					
		3200 11/30/1996	Obligation	-7,082		
	CML-5059(037)					
		3200 12/31/1997	Obligation	7,082		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5059(039)					
	10-955802 9th Street @ Carver Rd. Intersection					
	Signalization					
		3200 12/31/1996	Obligation	-8,853		
	CML-5059(039)					
		3200 09/16/1999	Obligation	-135,636		
	CML-5059(039)					
		3200 04/21/2000	Obligation	-51,578		
	CML-5059(039)					
		3200 10/28/2003	Obligation	7,174	7,174	
			Project Obligation=	-188,892	7,174	0
9I, FINAL VOUCHER PAID						
	CML-5059(040)					
	10-955804 City of Modesto - Citywide					
	Signal Aynchronization - CCTV Cameras					
		3200 12/31/1996	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(041)					
	10-955808 Various Locations in Downtown Modesto					
	Signal Synchronization					
		3200 01/31/1997	Obligation	-7,967		
	CML-5059(041)					
		3200 07/31/1997	Obligation	-49,577		
			Project Obligation=	-57,544	0	0
7G, SENT TO FEDERAL AID UNIT.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(042)					
	10-955811 at the State Route 99 southbound ramps and Kansas Ave					
	New Signals					
		3200 01/31/1997	Obligation	-8,853		
	CML-5059(042)					
		3200 08/31/1997	Obligation	-97,383		
	CML-5059(042)					
		3200 08/24/2000	Obligation	-8,497		
			Project Obligation=	-114,733	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(043)					
	10-955812 Tuolumne Blvd @ SR 99 SB Off Ramp Intersection					
		3200 01/31/1997	Obligation	-13,279		
	CML-5059(043)					
		3200 08/31/1997	Obligation	-88,530		
	CML-5059(043)					
		3200 03/18/2003	Obligation	101,809		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5059(044)					
	10-955813 Pelandale Avenue and Dale Road Intersection					
		3200 01/31/1997	Obligation	-8,853		
	CML-5059(044)					
		3200 08/31/1997	Obligation	-40,350		
	CML-5059(044)					
		3200 08/18/2000	Obligation	-46,222		
	CML-5059(044)					
		3200 03/05/2003	Obligation	8,919		
			Project Obligation=	-86,506	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(045)					
	10-955829 Within the City Limits of Modesto					
	2 year operation of ATMS					
		3200 04/30/1997	Obligation	-226,200		
			Project Obligation=	-226,200	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(046)					
	10-955855 City of Modesto					
	Operating Assistance for Sunday, 2 Years					
		3AZ0 07/31/1997	Obligation	-394,320		
			Project Obligation=	-394,320	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

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Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(050)					
	10-955898 In the City of Modesto on Mitchell Ave & Finch Rd Intersection					
	Install acceleration lane					
		3200 02/12/1999	Obligation	-119,516		
	CML-5059(050)					
		3200 07/26/1999	Obligation	-43,012		
	CML-5059(050)					
		3200 07/28/1999	Obligation	81,264		
	CML-5059(050)					
		3200 03/05/2002	Obligation	8,351		
			Project Obligation=	-72,912	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(051)					
	10-955902 City of Modesto - Downtown Area					
	Install Trip Reduction Facilities					
		3200 04/27/1998	Obligation	-10,623		
	CML-5059(051)					
		3200 09/13/1999	Obligation	-25,674		
			Project Obligation=	-36,297	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	CML-5059(052)					
	10-955903 City of Modesto					
	Trip Reduction Program					
		3200 04/27/1998	Obligation	-31,870		
			Project Obligation=	-31,870	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(053)					
	10-955904 City of Modesto - Downtown Area					
	Carpoolers-Preferential Parking					
		3200 04/27/1998	Obligation	-4,541		
	CML-5059(053)					
		3200 09/15/1998	Obligation	-23,903		
	CML-5059(053)					
		3200 12/05/2003	Obligation	0	0	
			Project Obligation=	-28,443	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(056)					
	10-955944 19th Street @ "H" Street					
	Construct "Round-a-bout"					
		3200 09/15/1998	Obligation	-39,281		
	CML-5059(056)					
		3200 10/26/2002	Obligation	24,981		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

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Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-14,300	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)	CML-5059(057)					
	10-107644 Oakdale Road at Scenic Drive					
	New Signals and add right turn lane					
		3200 09/15/1998	Obligation	-13,280		
			Project Obligation=	-13,280	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(058)					
	10-107664 Various locations on College Ave and Tully Rd					
	Traffic Signal Improvements					
		3200 11/19/1998	Obligation	-42,494		
	CML-5059(058)					
		3200 04/06/2000	Obligation	-382,448		
	CML-5059(058)					
		3200 06/15/2001	Obligation	-192,996		
			Project Obligation=	-617,938	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(063)					
	10-955967 City of Modeso.					
	Operation of Citywide ATMS					
		3200 12/11/1998	Obligation	-124,827		
			Project Obligation=	-124,827	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5059(068)					
	10-956025 In the vicinity of Downtown Modesto					
	Rideshare Project					
		3200 08/26/1999	Obligation	-17,694		
			Project Obligation=	-17,694	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(070)					
	10-956035 City of Modesto - Downtown					
	City of Modesto Rideshare Program					
		3200 09/09/1999	Obligation	-36,000		
			Project Obligation=	-36,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(074)					
	10-4A0624 Coffee Road to Scenic Drive to City Hall.					
	expand ATMS northeast					
		3200 05/12/2000	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
7G, SENT TO FEDERAL AID UNIT.						

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Congestion Mit. & Air Qual. Improvement

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(096)					
	10-4A1774 at the intersections of (1) Standiford Ave and Colonial Dr; (2) El Vista Ave and Encina Ave and (3) Tully Rd & Rumble Rd.					
	Upgrade Signals					
		3200 05/14/2003	Obligation	-110,728		
			Project Obligation=	-110,728	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLN-5059(001)					
	10-105624 Interconnect Traffic Signal System					
	Interconnect Signals					
		3200 09/30/1992	Obligation	-132,795		
	CMLN-5059(001)					
		3200 06/30/1993	Obligation	-309,855		
	CMLN-5059(001)					
		3200 08/31/1995	Obligation	-1,217,000		
			Project Obligation=	-1,659,650	0	0
9I, FINAL VOUCHER PAID						
Newman (5172)	CML-5172(003)					
	10-955732 Merced St. @ Hwy 33 in the City of Newman (Co-op Project)					
	Traffic Signal Installation					
		3200 08/31/1996	Obligation	-4,427		
	CML-5172(003)					
		3200 08/31/1997	Obligation	-106,236		
	CML-5172(003)					
		3200 03/16/2000	Obligation	0		
			Project Obligation=	-110,662	0	0
9I, FINAL VOUCHER PAID						
	CML-5172(004)					
	10-955741 Kern St @ Hwy 33					
	Signal & Channelization					
		3200 09/30/1996	Obligation	-4,426		
	CML-5172(004)					
		3200 08/31/1997	Obligation	-106,236		
			Project Obligation=	-110,662	0	0
9I, FINAL VOUCHER PAID						
	CML-5172(005)					
	10-955747 "T" Street - from Yolo Ave. to Inyo Ave.					
	Bike Path					
		3200 09/30/1996	Obligation	-800		
	CML-5172(005)					
		3200 11/30/1996	Obligation	-45,600		
			Project Obligation=	-46,400	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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Newman (5172)	STPCMLER-5172(007)					
	10-4A0964 on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33.					
	Landscape					
		3200 05/10/2000	Obligation	-128,420		
			Project Obligation=	-128,420	0	0
9I, FINAL VOUCHER PAID						
Oakdale (5153)	CML-5153(003)					
	10-955595 CITY OF OAKDALE					
	FTA TRANSFER					
		3AZ0 09/30/1995	Obligation	-487,000		
	CML-5153(003)					
		3AZ0 07/31/1997	Obligation	9,000		
			Project Obligation=	-478,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5153(015)					
	10-956283 City of Oakdale, J Street @ Yosemite Ave.					
	New Signals					
		3200 08/11/2004	Obligation	-20,196	-20,196	
			Project Obligation=	-20,196	-20,196	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPCMLER-5153(008)					
	10-4A0724 on the east side of North Yosemite Avenue (SR-120).					
	TEA - right-of-way preservation project					
		3200 04/24/2000	Obligation	-243,500		
			Project Obligation=	-243,500	0	0
9I, FINAL VOUCHER PAID						
Patterson (5244)	CML-5244(003)					
	10-955648 ALONG WARD AVE.					
	CONSTRUCT BIKE PATH					
		3200 07/31/1996	Obligation	-66,500		
			Project Obligation=	-66,500	0	0
9I, FINAL VOUCHER PAID						
	CML-5244(004)					
	10-955758 Las Palmas Ave. @ SR 33 Interchange					
	Signalization					
		3200 09/30/1996	Obligation	-13,600		
	CML-5244(004)					
		3200 07/31/1997	Obligation	-88,400		
			Project Obligation=	-102,000	0	0
9I, FINAL VOUCHER PAID						

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Patterson (5244)	CML-5244(005)					
	10-955759 Las Palmas Ave. @ North First St.					
		3200 10/31/1996	Obligation	-12,750		
	CML-5244(005)					
		3200 07/31/1997	Obligation	-72,250		
			Project Obligation=	-85,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5244(008)					
	10-956021 Intersection of Ward Ave. and Del Puerto Ave. on Sperry Ave. and intersection of Las Palmas Ave. and Hartley Street.					
	Traffic Light					
		3200 07/27/1999	Obligation	-26,559		
	CML-5244(008)					
		3200 10/25/1999	Obligation	-303,383		
	CML-5244(008)					
		3200 12/13/2000	Obligation	-64,390		
	CML-5244(008)					
		3200 03/26/2002	Obligation	1,978		
			Project Obligation=	-392,353	0	0
9I, FINAL VOUCHER PAID						
Riverbank (5255)	CML-5255(002)					
	10-105654 Bicycle Path Riverbank					
		3200 07/31/1993	Obligation	-35,300		
			Project Obligation=	-35,300	0	0
9I, FINAL VOUCHER PAID						
	CML-5255(004)					
	10-955810 On California Avenue (8th St. to Clause Rd.)					
	Construct Bike Path & Sidewalk w/ C&G					
		3200 01/31/1997	Obligation	-6,560		
	CML-5255(004)					
		3200 04/30/1997	Obligation	34		
	CML-5255(004)					
		3200 07/31/1997	Obligation	-65,264		
	CML-5255(004)					
		3200 12/10/1998	Obligation	-54,555		
			Project Obligation=	-126,345	0	0
9I, FINAL VOUCHER PAID						
	CML-5255(006)					
	10-955815 Patterson Road: Terminal Rd to Claus Rd.					
	Bike Path, Sidewalks, and Restripping					
		3200 01/31/1997	Obligation	-7,503		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverbank (5255)	CML-5255(006)					
		3200 07/31/1997	Obligation	-75,037		
	CML-5255(006)					
		3200 03/31/1998	Obligation	-14,000		
			Project Obligation=	-96,540	0	0
9I, FINAL VOUCHER PAID						
	CML-5255(007)					
	10-955816 Amtrack Station & Patterson Road between First St. & Claus Rd.					
	Contruct Various Bus Shelters & Stops					
		3200 03/31/1997	Obligation	-3,195		
	CML-5255(007)					
		3200 01/31/1998	Obligation	3,195		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5255(008)					
	10-0A0501 In the City of Riverbank on Highway 108 (Atchison)@ First Street					
	Signal Installation/Modify Intersection					
		3200 02/28/1998	Obligation	-199,635		
			Project Obligation=	-199,635	0	0
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)	CML-5938(008)					
	- - FTA/Automate Vehicle Locator System					
		3AZ0 12/31/1992	Obligation	-79,916		
			Project Obligation=	-79,916	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(014)					
	10-105694 Empire St to Johansen High School					
	Construct Bike Lane & Replace Culvert					
		3200 09/30/1993	Obligation	-13,600		
	CML-5938(014)					
		3200 10/31/1997	Obligation	-189,900		
	CML-5938(014)					
		3200 01/22/2001	Obligation	37,596		
			Project Obligation=	-165,903	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(015)					
	10-105704 IN THE CITY OF DENAIR ON LESTER RD & MERCED AVE AND IN THE CITY OF SALIDA ON FINNEY RD.					
	CONSTRUCTION OF BIKE LANES/SIDEWALK					
		3200 09/30/1993	Obligation	-4,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	CML-5938(015)					
		3200 03/31/1996	Obligation	-52,000		
	CML-5938(015)					
		3200 09/30/1996	Obligation	6,400		
	CML-5938(015)					
		3200 10/31/1997	Obligation	962		
			Project Obligation=	-48,637	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(026)					
	10-106354 16 passenger buses					
		3AZ0 01/31/1995	Obligation	-96,000		
			Project Obligation=	-96,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(027)					
	- - bus stop improvement					
		3AZ0 01/31/1995	Obligation	-71,400		
			Project Obligation=	-71,400	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(028)					
	- - 1 van					
		3AZ0 01/31/1995	Obligation	-48,000		
			Project Obligation=	-48,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(029)					
	- - operating assistance					
		3AZ0 01/31/1995	Obligation	-40,283		
			Project Obligation=	-40,283	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(061)					
	10-955740 Geographic Information System Based Traffic Congestion Management System Purchase Computer Hardware & Software					
		3200 08/31/1996	Obligation	-89,725		
			Project Obligation=	-89,725	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(064)					
	10-955760 Stanislaus County @ Various Locations Guide Signs - Purchase Only					
		3200 10/31/1996	Obligation	-66,397		
			Project Obligation=	-66,397	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	CML-5938(067)					
	10-955778 Mitchell Rd @ Tuolumne River Br # 38C-044					
	widen bridge for bike lane					
		3200 11/30/1996	Obligation	-75,000		
	CML-5938(067)					
		3200 07/23/2002	Obligation	75,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5938(069)					
	10-955784 Fresno Ave.: Lester Rd. to Denair Middle School					
	Construction of Turnaround					
		3200 11/30/1996	Obligation	-5,000		
	CML-5938(069)					
		3200 06/30/1997	Obligation	-21,000		
	CML-5938(069)					
		3200 10/09/1998	Obligation	8,648		
			Project Obligation=	-17,351	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(070)					
	10-955803 Glen Avenue (Ustick to Bret Hart School)					
	Add sidewalk & Paveout					
		3200 12/31/1996	Obligation	-8,000		
	CML-5938(070)					
		3200 12/21/2000	Obligation	8,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5938(079)					
	10-955917 School Sidewalk Program					
	Add sidewalk and paveout					
		3200 04/27/1998	Obligation	-48,691		
			Project Obligation=	-48,691	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CML-5938(091)					
	10-956012 Within Stanislaus County Jurisdictional limits					
	Purchase GIS software and equipment					
		3200 09/07/1999	Obligation	-53,118		
	CML-5938(091)					
		3200 07/23/2002	Obligation	53,118		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	CML-5938(092)					
	10-956018 Stanislaus County (From Riverbank-Oakdale to Modesto)					
	Purchasing new paratransit vehicle					
		3AZ0 07/15/1999	Obligation	-44,265		
			Project Obligation=	-44,265	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(093)					
	10-956019 Stanislaus County (from Riverbank-Oakdale to Modesto)					
	New paratransit service operation cost					
		3AZ0 07/15/1999	Obligation	-65,688		
			Project Obligation=	-65,688	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(101)					
	10-4A0754 2901 High St, Riverbank, 901 S. Walnut Rd, Turlock and 1716 Morgan Rd, Modesto.					
	Construct three CNG refueling stations					
		3200 05/09/2000	Obligation	-129,957		
	CML-5938(101)					
		3200 08/10/2000	Obligation	-2,838		
	CML-5938(101)					
		3200 01/22/2003	Obligation	132,795		
			Project Obligation=	0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLCML-5938(078)					
		3200 04/27/1998	Obligation	-4,000		
	STPLCML-5938(078)					
		3200 09/15/1998	Obligation	-56,000		
			Project Obligation=	-60,000	0	0
9I, FINAL VOUCHER PAID						
Turlock (5165)	CML-5165(008)					
	10-955797 Canal Drive (Colorado Ave. to Berkeley)					
	Construct Bike Path					
		3200 11/30/1996	Obligation	-11,520		
	CML-5165(008)					
		3200 10/31/1997	Obligation	-144,000		
	CML-5165(008)					
		3200 04/07/1998	Obligation	34,854		
	CML-5165(008)					
		3200 03/11/1999	Obligation	7,110		
			Project Obligation=	-113,555	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	CML-5165(009)					
	10-107484 Monte Vista @ Golden Gate Blvd					
	Signalization & Intersection Improvements					
		3200 01/31/1998	Obligation	-54,200		
	CML-5165(009)					
		3200 09/15/1998	Obligation	-307,100		
	CML-5165(009)					
		3200 09/02/1999	Obligation	-34,854		
	CML-5165(009)					
		3200 03/28/2001	Obligation	0		
			Project Obligation=	-396,153	0	0
9I, FINAL VOUCHER PAID						
	CML-5165(011)					
	10-477520 Hwy 99 @ Lander Ave (Hwy 165)					
	Signalize Ramp/Hwy Intersections					
		3200 02/28/1998	Obligation	-42,439		
	CML-5165(011)					
		3200 04/28/1998	Obligation	-327,891		
	CML-5165(011)					
		3200 01/18/2000	Obligation	0		
			Project Obligation=	-370,329	0	0
9I, FINAL VOUCHER PAID						
	CML-5165(016)					
	10-4A0494 at the intersection of West Main St and the SB/NB State Route 99 ramps.					
	signals, retaining wall and ramp improvements					
		3200 03/08/2000	Obligation	-24,999		
	CML-5165(016)					
		3200 10/26/2002	Obligation	0		
			Project Obligation=	-24,998	0	0
9I, FINAL VOUCHER PAID						
	CML-STPL-5165(003)					
	10-105544 AC overlay - 6 locations					
		3200 09/30/1992	Obligation	-9,738		
	CML-STPL-5165(003)					
		3200 04/30/1993	Obligation	-87,662		
			Project Obligation=	-97,400	0	0
9I, FINAL VOUCHER PAID						
	CMLMA-5165(005)					
	10-105854 DOWNTOWN AND GEER RD (15 LOCATIONS)					
	TRAFFIC SIGNAL MODIFICATION					
		3200 11/30/1994	Obligation	-4,900		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	CMLMA-5165(005)					
		3200 12/31/1994	Obligation	-13,600		
	CMLMA-5165(005)					
		3200 03/31/1998	Obligation	18,500		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLCM-5165(013)					
	10-107594 Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St					
	Install Traffic Signals					
		3200 06/30/1998	Obligation	-11,200		
	STPLCM-5165(013)					
		3200 09/08/1998	Obligation	-100,800		
			Project Obligation=	-112,000	0	0
9I, FINAL VOUCHER PAID						
Waterford (5406)	CML-5406(006)					
	10-956060 at the intersection of "F" Street and Hwy 132					
	New Signals					
		3200 03/14/2000	Obligation	-28,000		
			Project Obligation=	-28,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-STPL-5406(003)					
		3200 07/31/1996	Obligation	-76,960		
			Project Obligation=	-76,960	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-9,799,012.41	-0.37	0.00
	3200 San Joaquin Valley Air Basin Total Balance			-0.41	-0.37	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H40	10/01/2003 Apportionment	5,220,792		
			Total Apportionment	5,220,792.00	0.00	0.00
			H400 Total Balance	5,220,792.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	3,172,180		
		Q40	10/01/1998	Apportionment	3,841,911		
		Q40	10/01/1999	Apportionment	4,285,634		
		Q40	10/01/2000	Apportionment	4,523,005		
		Q40	10/01/2001	Apportionment	4,418,266		
		Q40	10/01/2002	Apportionment	4,557,925		
				Total Apportionment	24,798,921.00	0.00	0.00
2001-2002 RESCISSION							
		Q40	10/01/2002	Transfer	-55,879		
CMAQ transfer from STANCOG TO SJCOG							
		Q40	11/30/2000	Transfer	-250,000		
FTACML-5059(083)/CA-90-A010-00/CITY OF MODES							
		QC1	05/08/2000	Transfer	-27,200		
FTACML-5059(084)/CA-90-A010-00/CITY OF MODES							
		QC1	05/08/2000	Transfer	-106,236		
FTACML-5059(086)/CA-90-A010-00/CITY OF MODES							
		QC1	05/08/2000	Transfer	-32,313		
FTACML-5059(107)/CA-90-Y162/MODESTO							
		QC1	01/21/2003	Transfer	-584,298		
FTACML-5241(019)/CA-90-Y162/CERES							
		QC1	03/31/2003	Transfer	-73,000		
FTACML-5255(015)/CA-18-X018/CITY OF RIVERBAN							
		QC1	05/24/2000	Transfer	-265,590		
FTACML-5255(020)/CA-18-X020/RIVERBANK							
		QC1	04/30/2002	Transfer	-309,855		
FTACML-5298(022)/CA-18-X020/TURLOCK							
		QC1	04/15/2002	Transfer	-82,300		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5938(103)/C A-18-X018/STANISLA US COUNT						
		QC1 05/24/2000	Transfer	-22,133		
FTACML-5938(119)/C A-18-X020/STANISLA US COUNT						
		QC1 04/30/2002	Transfer	-2,099,043		
			Total Transfer	-3,907,847.00	0.00	0.00
Ceres (5241)	CML-5241(011)					
	10-4A1024 on Farris Avenue and Fifth Street.					
	Pedestrian and Bike Path					
		Q40 07/26/2000	Obligation	-220,913		
			Project Obligation=	-220,913	0	0
9I, FINAL VOUCHER PAID						
	CML-5241(012)					
	10-4A0884 in the City of Ceres.					
	project to purchase 5 CNG vehicles					
		Q40 05/30/2000	Obligation	-90,300		
			Project Obligation=	-90,300	0	0
9I, FINAL VOUCHER PAID						
	CML-5241(014)					
	10-4A1174 on (1) Mitchell Rd (eastside) from Fowler Rd to 1400ft north and (2) Fowler Rd (northside) from Mitchell Rd to the Ceres Main Canal.					
	Pedestrian Facilities and Bicycle Lane					
		Q40 02/08/2001	Obligation	-17,706		
	CML-5241(014)					
		Q40 07/02/2001	Obligation	-177,966		
			Project Obligation=	-195,672	0	0
9I, FINAL VOUCHER PAID						
	CML-5241(016)					
	10-4A1924 on Fourth Street from El Camino Avenue to North Street.					
	Pedestrian & traffic improvements					
		Q40 06/29/2002	Obligation	-17,706		
	CML-5241(016)					
		Q40 07/28/2003	Obligation	-312,329		
			Project Obligation=	-330,035	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5241(017)					
	10-4A1934 at the intersection of Lawrence Street and Fifth Street.					
	install landscaped traffic circle to eliminate 4-wa					
		Q40 06/21/2002	Obligation	-8,853		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ceres (5241)	CML-5241(017)					
		Q40 06/27/2003	Obligation	-82,731		
			Project Obligation=	-91,584	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5241(020)					
	10-956407 Various locations in Stanislaus county					
	Traffic signal coordination					
		Q40 08/25/2004	Obligation	-48,692	-48,692	
			Project Obligation=	-48,692	-48,692	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Hughson (5411)	CML-5411(001)					
	10-956058 on the north side of Whitmore Avenue					
	Pedestrian Walkway					
		Q40 08/31/2001	Obligation	-146,075		
	CML-5411(001)					
		Q40 07/10/2004	Obligation	10,000	10,000	
			Project Obligation=	-136,075	10,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5411(003)					
	10-4A1354 on Sixth Street from Hughson Avenue to Fox Road.					
	sidewalk improvements					
		Q40 04/19/2001	Obligation	-50,453		
	CML-5411(003)					
		Q40 09/07/2001	Obligation	-389,421		
	CML-5411(003)					
		Q40 01/10/2003	Obligation	-86,373		
	CML-5411(003)					
		Q40 07/10/2004	Obligation	-10,000	-10,000	
			Project Obligation=	-536,247	-10,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5411(006)					
	10-956412 In the city of Hughson					
	Transit Related - Other					
		Q40 09/08/2004	Obligation	-123,200	-123,200	**New1**
			Project Obligation=	-123,200	-123,200	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPCMLER-5411(004)					
	10-4A1894 on Charles Street from Hughson Avenue to north of Pine Street.					
	Construct curbs, gutters, sidewalks and bike lane					
		Q40 06/20/2002	Obligation	-36,465		
			Project Obligation=	-36,465	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(009)					
	10-955521 Modesto/Ceres Urbanized Area					
	ATMS Flows & Surveillance Project					
		Q40 01/22/2003	Obligation	-687,468		
			Project Obligation=	-687,468	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(019)					
	10-955650 CITYWIDE (DOWNTOWN)					
	INSTALL LOOP DECTECTORS					
		Q40 09/13/2000	Obligation	-233,718		
			Project Obligation=	-233,718	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(040)					
	10-955804 City of Modesto - Citywide					
	Signal Aynchronization - CCTV Cameras					
		Q40 08/21/2000	Obligation	-748,059		
	CML-5059(040)					
		Q40 01/11/2003	Obligation	-114,500		
			Project Obligation=	-862,559	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(049)					
	10-955897 at the intersection of McHenry Avenue (Hwy 108) and Downey Avenue/Needham Street.					
	Install right turn lane on Downey Avenue					
		Q40 03/31/1998	Obligation	-15,935		
	CML-5059(049)					
		Q40 01/08/1999	Obligation	-51,347		
	CML-5059(049)					
		Q40 01/28/2003	Obligation	-74,365		
			Project Obligation=	-141,647	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(050)					
	10-955898 In the City of Modesto on Mitchell Ave & Finch Rd Intersection					
	Install acceleration lane					
		Q40 03/31/1998	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(057)					
	10-107644 Oakdale Road at Scenic Drive					
	New Signals and add right turn lane					
		Q40 06/02/2000	Obligation	-487,932		
			Project Obligation=	-487,932	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(063)						
	10-955967 City of Modeso.						
	Operation of Citywide ATMS						
		Q40	07/24/2000	Obligation	-40,720		
				Project Obligation=	-40,720	0	0
7G, SENT TO FEDERAL AID UNIT.							
	CML-5059(074)						
	10-4A0624 Coffee Road to Scenic Drive to City Hall.						
	expand ATMS northeast						
		Q40	08/14/2000	Obligation	-190,339		
	CML-5059(074)						
		Q40	07/11/2002	Obligation	-168,358		
				Project Obligation=	-358,697	0	0
7G, SENT TO FEDERAL AID UNIT.							
	CML-5059(075)						
	10-4A0854 within the City of Modesto.						
	ATMS Expansion - Northwest project						
		Q40	05/30/2000	Obligation	-79,677		
	CML-5059(075)						
		Q40	06/15/2001	Obligation	-632,989		
				Project Obligation=	-712,666	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5059(076)						
	10-4A0634 at the intersections of Needham & "L", 11th & "K" and Needham & "K" Streets.						
	Upgrade Signals						
		Q40	05/30/2000	Obligation	-22,132		
	CML-5059(076)						
		Q40	06/15/2001	Obligation	-199,192		
	CML-5059(076)						
		Q40	07/23/2002	Obligation	71,805		
				Project Obligation=	-149,519	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-5059(077)						
	10-4A0644 within the City of Modesto.						
	install traffic signal detector loops						
		Q40	05/12/2000	Obligation	-30,985		
	CML-5059(077)						
		Q40	07/16/2003	Obligation	-278,869		
				Project Obligation=	-309,854	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(078)					
	10-4A0654 at the intersections of College & Stoddard, 11th & "J", 10th & "J" and Miller & El Vista.					
	Upgrade Signals					
		Q40 05/30/2000	Obligation	-27,444		
	CML-5059(078)					
		Q40 09/11/2000	Obligation	-246,997		
			Project Obligation=	-274,441	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(079)					
	10-4A0664 at various locations outside the CBD.					
	Signal Synchronization					
		Q40 05/10/2000	Obligation	-177,060		
			Project Obligation=	-177,060	0	0
9I, FINAL VOUCHER PAID						
	CML-5059(081)					
	10-4A0764 on Bowen Avenue between Phelps Avenue and Enslen Avenue					
	construct a roundabout					
		Q40 05/30/2000	Obligation	-9,738		
	CML-5059(081)					
		Q40 09/11/2000	Obligation	-87,643		
			Project Obligation=	-97,381	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5059(082)					
	10-4A0774 at the intersections of Coffee/Mable; Oakdale/ Mable, and Hatch/Ustick.					
	New Signals					
		Q40 05/30/2000	Obligation	-40,723		
	CML-5059(082)					
		Q40 09/13/2000	Obligation	-366,513		
	CML-5059(082)					
		Q40 06/08/2004	Obligation	6,883	6,883	
			Project Obligation=	-400,352	6,883	0
9I, FINAL VOUCHER PAID						
	CML-5059(091)					
	10-4A1184 Hetch Hetchy Bicycle Trial from Standiford Ave to Semallon Drive.					
	Bike Path					
		Q40 03/09/2001	Obligation	-104,524		
	CML-5059(091)					
		Q40 07/17/2004	Obligation	1	1	
			Project Obligation=	-104,523	1	0
9I, FINAL VOUCHER PAID						

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MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(092)					
	10-4A1194 City of Modesto Rideshare Program.					
	Rideshare					
		Q40 06/15/2001	Obligation	-106,236		
			Project Obligation=	-106,236	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5059(096)					
	10-4A1774 at the intersections of (1) Standiford Ave and Colonial Dr; (2) El Vista Ave and Encina Ave and (3) Tully Rd & Rumble Rd.					
	Upgrade Signals					
		Q40 07/18/2002	Obligation	-17,706		
	CML-5059(096)					
		Q40 05/14/2003	Obligation	-70,758		
			Project Obligation=	-88,464	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(097)					
	10-4A1784 Five hub sites within Traffic Operations Control Room at 1010 Tenth St., Tenth St. Place					
	Upgrade ATMS communication					
		Q40 06/04/2002	Obligation	-26,559		
	CML-5059(097)					
		Q40 12/25/2002	Obligation	-88,530		
			Project Obligation=	-115,089	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(098)					
	10-4A1804 at the City's Traffic Operations Control Room at Tenth Street Place.					
	CCTV System Operations for two years					
		Q40 06/04/2002	Obligation	-221,325		
			Project Obligation=	-221,325	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(099)					
	10-4A1814 at the Intersection of Prescott Road and Synder Avenue.					
	New Signals					
		Q40 06/20/2002	Obligation	-53,118		
	CML-5059(099)					
		Q40 06/18/2003	Obligation	-513,474		
	CML-5059(099)					
		Q40 01/28/2004	Obligation	411,666	411,666	
			Project Obligation=	-154,926	411,666	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(100)					
	10-4A1824 Within downtown core, City of Modesto					
	Signal Synchronization					
		Q40 12/18/2002	Obligation	-159,354		

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MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-159,354	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)	CML-5059(102)					
	10-4A1884 at (1) 9th St & "G" St; (2) 9th St & "H" St; (3) 9th St & "J" St; (4) State Route 132 (Yosemite Blvd) & Santa Cruz Ave and (5) SR 132 (Yosem					
		Q40 12/25/2002	Obligation	-35,412		
	CML-5059(102)					
		Q40 05/14/2003	Obligation	-318,708		
			Project Obligation=	-354,120	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(103)					
	10-4A1904 at four locations (1) Roselle Ave & Floyd Ave; (2) Pelandale Ave & Tully Rd; (3) Pelandale Ave & Prescott Rd and (4) Carver Rd & Pelandale					
	Install traffic signals					
		Q40 06/19/2002	Obligation	-53,118		
	CML-5059(103)					
		Q40 06/03/2003	Obligation	-478,062		
			Project Obligation=	-531,180	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(104)					
	10-4A1954 on Scenic Drive at Bodem Street.					
	Install right turn lane					
		Q40 06/28/2002	Obligation	-15,050		
	CML-5059(104)					
		Q40 06/16/2004	Obligation	-139,218	-139,218	
			Project Obligation=	-154,268	-139,218	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(105)					
	10-4A1974 at the intersections of (1) Oakdale Rd and Manor Oak Drive and (2) Coffee Road at Sylvan Meadows Drive.					
	New Signals					
		Q40 12/18/2002	Obligation	-22,132		
	CML-5059(105)					
		Q40 05/14/2003	Obligation	-225,751		
			Project Obligation=	-247,883	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5059(106)					
	10-4A1984 on College Avenue					
	Traffic Related - Other					
		Q40 12/17/2002	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(110)						
	10-956338 at the Intersection of Yosemite Blvd (State Route 132) and McClure Road.						
	New Signals						
		Q40	07/22/2003	Obligation	-7,082		
				Project Obligation=	-7,082	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5059(111)						
	10-956354 Scenic Drive at Lakewood Avenue						
	Lighted Crosswalk						
		Q40	01/07/2004	Obligation	-3,541	-3,541	
	CML-5059(111)						
		Q40	05/25/2004	Obligation	-23,017	-23,017	
				Project Obligation=	-26,558	-26,558	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5059(112)						
	10-956355 Sharon Avenue at Maid Mariane Lane.						
	Roundabout						
		Q40	01/09/2004	Obligation	-10,624	-10,624	
				Project Obligation=	-10,624	-10,624	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5059(113)						
	10-956356 on Encina Avenue at Conejo Avenue and La Loma neighborhood						
	Roundabout; signing and striping						
		Q40	01/07/2004	Obligation	-30,986	-30,986	
	CML-5059(113)						
		Q40	08/19/2004	Obligation	-312,477	-312,477	
				Project Obligation=	-343,463	-343,463	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5059(115)						
	10-956395 City of Modesto 1010 Tenth Street, Tenth Street Place						
	Rideshare						
		Q40	08/19/2004	Obligation	-106,236	-106,236	
				Project Obligation=	-106,236	-106,236	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5059(116)						
	10-956397 Throughout the city of Modesto						
	Pedestrian Walkway						
		Q40	08/19/2004	Obligation	-17,706	-17,706	
				Project Obligation=	-17,706	-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).							

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MPO: Stanislaus Council of Governments (6089)

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Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(117)						
	10-956398 Needham/12th Streets and La Loma/ Santa Ana Avenues						
	Upgrade Signals						
		Q40	08/19/2004	Obligation	-26,559	-26,559	
				Project Obligation=	-26,559	-26,559	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5059(118)						
	10-956399 Pelandale Aveune						
	Signal Controllers						
		Q40	08/19/2004	Obligation	-35,412	-35,412	
				Project Obligation=	-35,412	-35,412	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5059(119)						
	10-956400 At four locations within the city of Modesto						
	Traffic Related - Other						
		Q40	08/19/2004	Obligation	-88,530	-88,530	
				Project Obligation=	-88,530	-88,530	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5059(120)						
	10-956401 Woodland Avenue between Carpenter Road and 9th St.						
	Road Reconstruction						
		Q40	08/27/2004	Obligation	-35,412	-35,412	
				Project Obligation=	-35,412	-35,412	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5059(121)						
	10-956403 Traffic Signals Within Downttown of Modesto / 15th&J / 13th&J / 16th&J streets						
	New Signals						
		Q40	08/11/2004	Obligation	-30,985	-30,985	
				Project Obligation=	-30,985	-30,985	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5059(125)						
	10-956420 on "G" Street at (1) 10th; (2) 11th; (3) 12th; (4) 14th; (5) 17th; and Burney and at the intersection of 19th and "H" Street.						
	Upgrade Signals						
		Q40	08/31/2004	Obligation	-397,633	-397,633	
				Project Obligation=	-397,633	-397,633	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5069(096)						
		Q40	06/25/2002	Obligation	-17,706		
	CML-5069(096)						
		Q40	07/18/2002	Obligation	17,706		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

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District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Newman (5172)	CML-5172(009)						
	10-956253 Kern St fm "M" St to "L" St; Inyo Ave fm "S" St to SR33 and Driskell Ave fm "L" St to Eucalyptus. Sidewalk infill						
		Q40	08/28/2002 Obligation	-2,465			
			Project Obligation=	-2,465	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5172(010)						
	10-956396 Purchase of CNG Vehicles for the City of Newman Equipment Purchase						
		Q40	09/04/2004 Obligation	-88,972	-88,972		New1
			Project Obligation=	-88,972	-88,972	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPCMLER-5172(007)						
	10-4A0964 on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33. Landscape						
		Q40	07/25/2000 Obligation	-1,035,160			
			Project Obligation=	-1,035,160	0	0	
9I, FINAL VOUCHER PAID							
Oakdale (5153)	CML-5153(009)						
	10-956166 on an existing PG&E easement north of east "F" St paralleling Trevor Rd btwn the Oakridge Shopping Center and the Burchell Hill Bikeway. Pedestrian and Bike Path						
		Q40	05/15/2001 Obligation	-6,000			
	CML-5153(009)						
		Q40	04/10/2003 Obligation	-60,000			
			Project Obligation=	-66,000	0	0	
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	CML-5153(013)						
	10-4A2064 from Valley View Drive to Kerr Park. Construct multi-use trail						
		Q40	07/03/2002 Obligation	-20,000			
			Project Obligation=	-20,000	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5153(014)						
	10-956282 City of Oakdale, Warnerville Rd. @ South Yosemite Ave. New Signals						
		Q40	03/05/2003 Obligation	-29,546			
	CML-5153(014)						
		Q40	08/21/2003 Obligation	-135,454			
			Project Obligation=	-165,000	0	0	
7F, FINANCIAL ADJUSTMENT SCHEDULED.							

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District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakdale (5153)	CML-5153(015)					
	10-956283 City of Oakdale, J Street @ Yosemite Ave.					
		Q40 02/28/2003	Obligation	-14,164		
	CML-5153(015)					
		Q40 08/11/2004	Obligation	-116,649	-116,649	
			Project Obligation=	-130,813	-116,649	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5153(016)					
	10-956284 City of Oakdale, F St. and S. Yosemite Ave.					
	Sidewalk Project					
		Q40 02/28/2003	Obligation	-1,505		
			Project Obligation=	-1,505	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5153(017)					
	10-956285 City of Oakdale, G Street & Sierra					
	Generator elimination project					
		Q40 02/28/2003	Obligation	-2,213		
			Project Obligation=	-2,213	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5153(019)					
	10-956298 Citywide in Oakdale.					
	Purchase fifty (50) bicycle bollards					
		Q40 07/25/2003	Obligation	-10,000		
			Project Obligation=	-10,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5153(020)					
	10-956371 Gilbert Ave. and G Street					
	Road Related - Other					
		Q40 06/10/2004	Obligation	-154,927	-154,927	
			Project Obligation=	-154,927	-154,927	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5153(022)					
	10-956417 CITY OF OAKDALE					
	Purchase CNG Street Sweeper					
		Q40 08/27/2004	Obligation	-146,805	-146,805	
			Project Obligation=	-146,805	-146,805	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Patterson (5244)	CML-5244(013)					
	10-4A1534 (1) Del Puerto Ave and "E" Street; (2) Salado Avenue and N. 5th Street and "I" Street; and (3) Salado Ave and N. 6th Street and "J" Street.					
	Construct round-abouts					
		Q40 05/14/2001	Obligation	-14,164		

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Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Patterson (5244)	CML-5244(013)					
		Q40 06/25/2001	Obligation	-89,835		
			Project Obligation=	-103,999	0	0
9I, FINAL VOUCHER PAID						
	CML-5244(014)					
	10-4A1944 at the intersection of Ward Avenue and American Eagle Avenue.					
	Install Traffic Signal					
		Q40 06/28/2002	Obligation	-16,820		
	CML-5244(014)					
		Q40 08/24/2004	Obligation	-109,735	-109,735	
			Project Obligation=	-126,555	-109,735	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5244(016)					
	10-4A1794 at the intersection of "M" Street and State Route 33.					
	New Signals					
		Q40 06/14/2002	Obligation	-20,341		
			Project Obligation=	-20,341	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5244(017)					
	10-956406 Las Palmas & Ward Ave					
		Q40 08/19/2004	Obligation	-19,919	-19,919	
			Project Obligation=	-19,919	-19,919	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Riverbank (5255)	CML-5255(014)					
	10-4A0864 in the City of Riverbank.					
	CNG vehicle purchase project					
		Q40 05/31/2000	Obligation	-192,385		
			Project Obligation=	-192,385	0	0
9I, FINAL VOUCHER PAID						
	CML-5255(017)					
	10-4A1204 between 1st Street and 8th Street and Atchison Road and Patterson Road.					
	downtown sidewalk infill project					
		Q40 04/17/2001	Obligation	-18,030		
	CML-5255(017)					
		Q40 07/06/2001	Obligation	-171,790		
	CML-5255(017)					
		Q40 11/20/2002	Obligation	-121,244		
			Project Obligation=	-311,064	0	0
9I, FINAL VOUCHER PAID						
	CML-5255(019)					
	10-4A1744 for use by the City of Riverbank.					
	purchase seven (7) CNG vehicles					
		Q40 06/04/2002	Obligation	-236,000		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-236,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus Council of Governments (6089)	CML-6089(021) 10-956334 Various Locations in Stanislaus County					
	Transit Related - Other					
		Q40 08/13/2003	Obligation	-33,198		
			Project Obligation=	-33,198	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-6089(024) 10-956347 Stanislaus County FY 03/04 Rideshare Program - work includes commute					
		Q40 09/05/2003	Obligation	-132,795		
			Project Obligation=	-132,795	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)	CML-5938(079) 10-955917 School Sidewalk Program					
	Add sidewalk and paveout					
		Q40 05/25/2004	Obligation	-706,656	-706,656	
			Project Obligation=	-706,656	-706,656	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CML-5938(101) 10-4A0754 2901 High St, Riverbank, 901 S. Walnut Rd, Turlock and 1716 Morgan Rd, Modesto. Construct three CNG refueling stations					
		Q40 08/10/2000	Obligation	-1,475,834		
	CML-5938(101)					
		Q40 01/22/2003	Obligation	-132,795		
	CML-5938(101)					
		Q40 08/25/2004	Obligation	-155,000	-155,000	
			Project Obligation=	-1,763,629	-155,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5938(102) 10-4A0804 in the County of Stanislaus. CNG vehicle purchase project (Phase 1)					
		Q40 05/30/2000	Obligation	-919,826		
	CML-5938(102)					
		Q40 05/17/2003	Obligation	45,134		
			Project Obligation=	-874,691	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	CML-5938(104)					
	10-4A1114 Transit Fare Subsidy.					
	Transit Operating Assistance					
		Q40 06/16/2000	Obligation	-12,000		
			Project Obligation=	-12,000	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(107)					
	10-4A1144 on River Road from Ninth Street to Mitchell Road.					
	install bike lanes					
		Q40 11/13/2000	Obligation	-44,265		
			Project Obligation=	-44,265	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(109)					
	10-4A1164 in Stanislaus County					
	Purchase of CNG vehicles					
		Q40 11/21/2000	Obligation	-473,635		
			Project Obligation=	-473,635	0	0
9I, FINAL VOUCHER PAID						
	CML-5938(110)					
	10-4A1224 FY 00/01 Transit Fare Subsidy Program.					
	Transit Operating Assistance					
		Q40 12/19/2000	Obligation	-12,000		
			Project Obligation=	-12,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5938(132)					
	10-956409 stanislaus county					
	Equipment Purchase					
		Q40 08/31/2004	Obligation	-516,283	-516,283	
			Project Obligation=	-516,283	-516,283	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)	CML-5165(016)					
	10-4A0494 at the intersection of West Main St and the SB/NB State Route 99 ramps.					
	signals, retaining wall and ramp improvements					
		Q40 08/09/2000	Obligation	-660,499		
			Project Obligation=	-660,499	0	0
9I, FINAL VOUCHER PAID						
	CML-5165(019)					
	10-4A1234 in the City of Turlock.					
	Purchase six (6) CNG pick-ups					
		Q40 01/10/2001	Obligation	-137,200		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	CML-5165(019)						
		Q40	06/06/2001	Obligation	23,789		
	CML-5165(019)						
		Q40	07/23/2002	Obligation	-22,930		
				Project Obligation=	-136,341	0	0
9I, FINAL VOUCHER PAID							
	CML-5165(021)						
	10-4A1334 on Canal Drive from Berkeley Avenue to Johnson Road. construct bike path						
		Q40	04/09/2001	Obligation	-9,384		
	CML-5165(021)						
		Q40	07/06/2001	Obligation	-104,014		
				Project Obligation=	-113,398	0	0
9I, FINAL VOUCHER PAID							
	CML-5165(025)						
	10-4A1834 within the City of Turlock. purchase two (2) CNG dump trucks						
		Q40	07/03/2002	Obligation	-69,900		
	CML-5165(025)						
		Q40	02/04/2003	Obligation	-69,000		
				Project Obligation=	-138,900	0	0
7G, SENT TO FEDERAL AID UNIT.							
	CML-5165(026)						
	10-4A1844 within the City of Turlock to purchase thirteen (13) CNG pickups						
		Q40	07/03/2002	Obligation	-305,400		
				Project Obligation=	-305,400	0	0
9I, FINAL VOUCHER PAID							
	CML-5165(027)						
	10-4A1864 at the intersection of E. Hawkeye and Dels Lane. New Signals						
		Q40	06/29/2002	Obligation	-158,400		
				Project Obligation=	-158,400	0	0
9I, FINAL VOUCHER PAID							
	CML-5165(028)						
	10-4A1874 on Canal Drive between Johnson and Quincy. Bike Path						
		Q40	07/03/2002	Obligation	-97,400		
				Project Obligation=	-97,400	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	CML-5165(029)					
	10-4A2274 City of Turlock Regional Sports Complex, construct bicycle path					
		Q40 02/28/2003	Obligation	-12,300		
	CML-5165(029)					
		Q40 07/03/2003	Obligation	-134,600		
			Project Obligation=	-146,900	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5165(030)					
	10-4A2284 Canal Dr., Quincy to Daubengurger					
		Q40 02/28/2003	Obligation	-12,300		
	CML-5165(030)					
		Q40 07/03/2003	Obligation	-97,400		
			Project Obligation=	-109,700	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5165(031)					
	10-4A2304 City of Turlock					
	Purchase ten (10) CNG pickup vehicles					
		Q40 07/28/2003	Obligation	-235,000		
			Project Obligation=	-235,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CMLMA-5165(005)					
	10-105854 DOWNTOWN AND GEER RD (15 LOCATIONS)					
	TRAFFIC SIGNAL MODIFICATION					
		Q40 03/31/1998	Obligation	-635,700		
	CMLMA-5165(005)					
		Q40 01/12/2000	Obligation	26,176		
			Project Obligation=	-609,523	0	0
9I, FINAL VOUCHER PAID						
	STPCML-5165(017)					
	10-4A0574 on West Main Street from Lander Avenue to Palm Street.					
	Roadway reconstruction & landscaping					
		Q40 05/12/2000	Obligation	-171,100		
			Project Obligation=	-171,100	0	0
9I, FINAL VOUCHER PAID						
Waterford (5406)	CML-5406(008)					
	10-4A0924 on Welch Street from Baneberry Court to Amy Lane.					
	Bike Path					
		Q40 07/25/2000	Obligation	-107,975		
			Project Obligation=	-107,975	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Waterford (5406)	CML-5406(012)						
	10-4A2334 Welch Street (Amy Lane to Bentley).						
	Bike Path, electroliers and storm drain system.						
		Q40 09/02/2004	Obligation	-138,394	-138,394		**New1**
			Project Obligation=	-138,394	-138,394	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-5406(013)						
	10-956413 at the Corporation Yards in the Cities of Waterford, Hughson, Newman and Oakdale.						
	install CNG slow-fill stations						
		Q40 08/13/2004	Obligation	-3,541	-3,541		
	CML-5406(013)						
		Q40 08/31/2004	Obligation	-313,810	-313,810		
			Project Obligation=	-317,351	-317,351	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
			Total Obligation	-20,978,454.00	-3,482,368.03	0.00	
	Q400 San Joaquin Valley Air Basin Total Balance			-87,380.00	-3,482,368.03	0.00	
Congestion Mit. & Air Qual. Improvement			**Balance:**	5,133,411	-3,482,368	0	
			Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	28,713		
		3180 06/30/1997	Apportionment	16,699		
			Total Apportionment	45,412.00	0.00	0.00
Modesto (5059)	STPLDB-5059(055) 10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY					
		3180 09/20/1999	Obligation	-90,824		
	STPLDB-5059(055)					
		3180 09/28/1999	Obligation	45,412		
			Project Obligation=	-45,412	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-45,412.00	0.00	0.00
		3180 MODESTO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	1,144,440		
		33C	10/01/1992	Apportionment	1,348,546		
		33C	10/01/1993	Apportionment	1,354,961		
		33C	10/01/1994	Apportionment	1,333,403		
		33C	10/01/1995	Apportionment	1,335,217		
		33C	12/31/1996	Apportionment	1,779,767		
				Total Apportionment	8,296,334.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	7,903		
				Total Transfer	7,903.00	0.00	0.00
Ceres (5241)	STPL-5241(003) 10-955539 MOFFET RD, CENTRAL AVE., WHITMORE AVE., EL CAMINO AVE. RESURFACING						
		33C	03/31/1995	Obligation	-33,021		
	STPL-5241(003)	33C	11/30/1995	Obligation	-328,259		
	STPL-5241(003)	33C	09/30/1996	Obligation	2,887		
	STPL-5241(003)	33C	04/30/1997	Obligation	26,990		
				Project Obligation=	-331,402	0	0
9I, FINAL VOUCHER PAID							
	STPL-5241(005) 10-955637 On Evans Roeding & Blaker Rds. (4) Various locations Resurfacing						
		33C	02/29/1996	Obligation	-17,181		
	STPL-5241(005)	33C	08/31/1996	Obligation	-154,636		
				Project Obligation=	-171,817	0	0
9I, FINAL VOUCHER PAID							
Modesto (5059)	STPDBL-5059(072) 10-4A0734 College Avenue from Needham Avenue to Cecil Avenue A.C.Overlay						
		33C	04/25/2000	Obligation	-44,966		
	STPDBL-5059(072)	33C	06/28/2003	Obligation	5,838		
				Project Obligation=	-39,127	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPL-5059(004)						
	10-105834 H St - 9th St to 17th St.						
	RECONSTRUCTION						
		33C	05/31/1994	Obligation	-1,018,095		
	STPL-5059(004)						
		33C	08/31/1994	Obligation	9,739		
				Project Obligation=	-1,008,356	0	0
9I, FINAL VOUCHER PAID							
	STPL-5059(010)						
	10-955534 Coffee Rd: Scenic Dr to Coolidge Ave						
	AC OVERLAY						
		33C	04/30/1995	Obligation	-54,003		
	STPL-5059(010)						
		33C	06/30/1995	Obligation	-757,997		
				Project Obligation=	-812,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5059(011)						
	10-955535 Prescott Rd: Between Rumble Rd & Briggsmore Ave						
	Drainage & AC Overlay						
		33C	01/31/1995	Obligation	-28,000		
	STPL-5059(011)						
		33C	05/31/1996	Obligation	-405,000		
				Project Obligation=	-433,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5059(014)						
	10-955549 Tully Road Project: 9th St to Leonard Ave.						
	Overlay & reconstruct roadway						
		33C	04/30/1995	Obligation	-21,247		
	STPL-5059(014)						
		33C	05/31/1996	Obligation	-66,752		
	STPL-5059(014)						
		33C	09/30/1996	Obligation	-1		
	STPL-5059(014)						
		33C	11/30/1996	Obligation	-155,000		
	STPL-5059(014)						
		33C	12/09/1998	Obligation	-242,999		
	STPL-5059(014)						
		33C	01/11/1999	Obligation	242,999		
	STPL-5059(014)						
		33C	01/14/1999	Obligation	-242,999		
	STPL-5059(014)						
		33C	12/28/1998	Obligation	242,999		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-242,999	0	0
9I, FINAL VOUCHER PAID						
Modesto (5059)	STPL-5059(015)					
	10-955579 Yosemite Blvd:"D" St to Las Flores Ave.					
	Install Street Lights					
		33C 06/30/1995	Obligation	-6,000		
	STPL-5059(015)					
		33C 11/30/1995	Obligation	-59,000		
			Project Obligation=	-65,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(028)					
	10-955746 Carpenter Rd.: Kansas Ave. to Sisk Rd.					
	AC Overlay					
		33C 08/31/1996	Obligation	-103,000		
	STPL-5059(028)					
		33C 09/30/1997	Obligation	-87,000		
	STPL-5059(028)					
		33C 04/28/1998	Obligation	-1,376,000		
	STPL-5059(028)					
		33C 01/29/2001	Obligation	0		
			Project Obligation=	-1,565,999	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(032)					
	10-955777 College Ave: Needham Ave to Briggsmore Ave					
		33C 10/31/1996	Obligation	-41,000		
	STPL-5059(032)					
		33C 06/30/1997	Obligation	-400,763		
	STPL-5059(032)					
		33C 06/28/1999	Obligation	31,642		
			Project Obligation=	-410,120	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(038)					
	10-955801 Coffee Road: Briggsmore to Floyd					
		33C 07/31/1997	Obligation	-607,000		
			Project Obligation=	-607,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5059(108)					
	10-4A2354 Reserve (Congestion Mitigation and Air Quality match)					
	Miscellaneous - Other					
		33C 05/14/2003	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPMAL-5059(048)						
	10-107474 In the City of Modesto on Standiford Ave - Tully Rd to McHenry						
	Resurface & improve drainage						
		33C	06/29/1998	Obligation	-1,483,042		
	STPMAL-5059(048)						
		33C	06/28/1998	Obligation	741,521		
				Project Obligation=	-741,521	0	0
9I, FINAL VOUCHER PAID							
	STPMAL-5059(088)						
	10-4A1494 on West Orangeburg from Martin Avenue to McHenry Avenue.						
	Asphalt Concrete Overlay						
		33C	07/03/2002	Obligation	-42,133		
				Project Obligation=	-42,133	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Stanislaus County (5938)	STPL-5938(073)						
	10-955841 Santa Fe Ave. @ T.I.D. Turlock Main Canal Br.# 38C-161						
	Bridge Widening						
		33C	05/31/1997	Obligation	-8,853		
	STPL-5938(073)						
		33C	10/26/2002	Obligation	8,853		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5938(077)						
	10-955915 Orange Blossom Rd. near Horseshoe Road						
	Realignment						
		33C	04/28/1998	Obligation	-31,000		
				Project Obligation=	-31,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5938(123)						
	10-4A2374 Hatch Rd fm Morgan to Modesto City limits (MCL); Oakdale fm Claribel Rd to MCL; Parker Rd fm Church to MCL; Roselle Ave fm Claribel to MCL						
	Asphalt Concrete Overlay						
		33C	09/06/2003	Obligation	-5,839		
				Project Obligation=	-5,839	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLCML-5938(078)						
		33C	04/27/1998	Obligation	-36,510		
	STPLCML-5938(078)						
		33C	12/10/1998	Obligation	-9,864		
	STPLCML-5938(078)						
		33C	12/24/1998	Obligation	23,187		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	-23,187	0	0
9I, FINAL VOUCHER PAID							
Stanislaus County (5938)	STPLMA-5938(062)						
		33C	04/21/1998	Obligation	-1,807,014		
	STPLMA-5938(062)						
		33C	11/14/2000	Obligation	42,133		
				Project Obligation=	-1,764,881	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-8,304,237.00	0.00	0.00
		33C0 MODESTO Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	675,396		
		33D	10/01/1992	Apportionment	799,331		
		33D	10/01/1993	Apportionment	818,362		
		33D	10/01/1994	Apportionment	805,255		
		33D	10/01/1995	Apportionment	806,356		
		33D	12/31/1996	Apportionment	1,076,069		
				Total Apportionment	4,980,769.00	0.00	0.00
		33D	09/30/1992	Transfer	-119,512		
		33D	10/01/1993	Transfer	-934,877		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	4,794		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	450,772		
APPORTIONMENT TRANSFER							
		33D	10/01/1995	Transfer	-2,740		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	418,523		
		33D	04/30/1994	Transfer	82,855		
CRP TRANSFER							
		33D	10/31/1995	Transfer	45,325		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	27,993		
TRF 10/31/96							
		33D	10/31/1996	Transfer	68,556		
				Total Transfer	41,690.94	0.00	0.00
Ceres (5241)	STPL-5241(006) 10-955744 Various Locations in the City of Ceres Resurface						
		33D	08/31/1996	Obligation	-14,815		
	STPL-5241(006)						
		33D	07/31/1997	Obligation	-315,179		
	STPL-5241(006)						
		33D	10/29/1998	Obligation	0		
				Project Obligation=	-329,993	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ceres (5241)	STPL-5241(007)					
	10-955980 Various location in the City of Ceres					
	AC Overlay,Partial Reconstruct&Construct					
		33D 02/16/1999	Obligation	-9,362		
	STPL-5241(007)					
		33D 08/11/1999	Obligation	-433,730		
	STPL-5241(007)					
		33D 05/31/2000	Obligation	-15,935		
			Project Obligation=	-459,027	0	0
9I, FINAL VOUCHER PAID						
	STPL-5241(009)					
	10-4A0244 on Pine/Park Streets from Central Avenue to Ninth Street and from Hatch Road from Moffet Road to Mitchell Road.					
	Road Rehabilitation					
		33D 03/08/2000	Obligation	-5,312		
			Project Obligation=	-5,312	0	0
9I, FINAL VOUCHER PAID						
	STPL-5241(010)					
	10-4A0314 on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave. to 1300ft North and Whitmore Avenue from the UPRR to Blaker Road.					
	AC Overlay/Rehabilitation Project					
		33D 03/08/2000	Obligation	-4,249		
	STPL-5241(010)					
		33D 01/10/2001	Obligation	4,249		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5241(001)					
	10-106084 Resurface Whitmore Ave. (old proj.-that wat not legged in)					
		33D 09/30/1993	Obligation	-248,000		
	STPLN-5241(001)					
		33D 08/31/1995	Obligation	2,740		
			Project Obligation=	-245,259	0	0
9I, FINAL VOUCHER PAID						
Hughson (5411)	STPL-5411(002)					
	10-956059 on Whitmore Avenue from the East City Limits to the West City Limits.					
	Asphalt Concrete Overlay					
		33D 04/19/2000	Obligation	-6,905		
			Project Obligation=	-6,905	0	0
7G, SENT TO FEDERAL AID UNIT.						
Modesto (5059)	STPL-5059(002)					
	10-105414 3 Various Locations/ Resurfacing					
		33D 12/02/1992	Obligation	-468,805		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPL-5059(002)						
		33D	10/02/1993	Obligation	-14,569		
	STPL-5059(002)						
		33D	08/31/1996	Obligation	45,122		
				Project Obligation=	-438,251	0	0
9I, FINAL VOUCHER PAID							
	STPL-5059(004)						
	10-105834 H St - 9th St to 17th St. RECONSTRUCTION						
		33D	09/30/1993	Obligation	-65,512		
	STPL-5059(004)						
		33D	05/31/1994	Obligation	65,512		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
	STPL-5059(027)						
	10-955731 On Snyder Ave. from Prescott to Carver AC Overlay						
		33D	08/31/1996	Obligation	-4,427		
				Project Obligation=	-4,427	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5059(038)						
	10-955801 Coffee Road: Briggsmore to Floyd						
		33D	11/30/1996	Obligation	-50,000		
	STPL-5059(038)						
		33D	06/30/1997	Obligation	-557,000		
	STPL-5059(038)						
		33D	07/31/1997	Obligation	607,000		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							
Newman (5172)	STPL-5172(002)						
	10-955652 Merced Street RR Crossing Reconstruct Roadway						
		33D	05/31/1996	Obligation	-13,279		
	STPL-5172(002)						
		33D	04/30/1997	Obligation	-141,648		
				Project Obligation=	-154,927	0	0
9I, FINAL VOUCHER PAID							
Oakdale (5153)	STPL-5153(004)						
	10-955736 West "G" St.,from Bryan Ave. to Wood Ave. Reconstruction						
		33D	08/31/1996	Obligation	-88,000		
				Project Obligation=	-88,000	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakdale (5153)	STPL-5153(005)					
	10-955751 East "D" St.: N. 5th St. to Johnson Ave.					
		33D 09/30/1996	Obligation	-100,000		
	STPL-5153(005)					
		33D 06/30/1997	Obligation	-137,220		
	STPL-5153(005)					
		33D 04/26/1999	Obligation	6,384		
			Project Obligation=	-230,835	0	0
9I, FINAL VOUCHER PAID						
	STPL-5153(006)					
	10-955842 Poplar Street: West of Lee Ave. to Laurel Ave. Resurfacing					
		33D 09/30/1997	Obligation	-123,412		
			Project Obligation=	-123,412	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Patterson (5244)	STPL-5244(001)					
	10-955593 Las Palmas-SR 33 to E. City Limits and "M" St-SR 33 to Ward Ave. A.C. Overlay					
		33D 11/30/1995	Obligation	-60,000		
	STPL-5244(001)					
		33D 12/31/1995	Obligation	-60,000		
			Project Obligation=	-120,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5244(006)					
	10-955850 Sperry Ave. (Hwy 33 to Ward Ave.) & Del Puerto Ave. (Plaza to Sperry Ave.) AC Overlay					
		33D 06/30/1997	Obligation	-12,394		
	STPL-5244(006)					
		33D 07/17/1998	Obligation	-176,806		
	STPL-5244(006)					
		33D 11/17/1998	Obligation	786		
	STPL-5244(006)					
		33D 01/18/2000	Obligation	1,036		
			Project Obligation=	-187,377	0	0
9I, FINAL VOUCHER PAID						
	STPL-5244(009)					
	10-956022 Las Palmas (the Plaza to 9th St.) and Walnut Ave (Walnut Ct to IDL3 Street Overlay					
		33D 08/02/1999	Obligation	-13,279		
	STPL-5244(009)					
		33D 11/18/1999	Obligation	-132,440		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Patterson (5244)	STPL-5244(009)					
		33D 02/28/2001	Obligation	6,764		
			Project Obligation=	-138,954	0	0
9I, FINAL VOUCHER PAID						
	STPL-5244(010) 10-956024 Intersection of Ivy and Hwy 33 Street extension					
		33D 08/26/1999	Obligation	-13,279		
			Project Obligation=	-13,279	0	0
9I, FINAL VOUCHER PAID						
Riverbank (5255)	STPL-5255(013) 10-4A0504 at the intersection of Estelle Avenue and Highway 108. New Signals					
		33D 02/29/2000	Obligation	-256,490		
	STPL-5255(013)					
		33D 02/21/2001	Obligation	-88,769		
	STPL-5255(013)					
		33D 05/14/2003	Obligation	272,567		
			Project Obligation=	-72,692	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5255(003)					
		33D 04/30/1996	Obligation	-26,559		
	STPLMA-5255(003)					
		33D 08/31/1997	Obligation	-327,561		
	STPLMA-5255(003)					
		33D 03/31/1998	Obligation	327,561		
			Project Obligation=	-26,559	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5255(005)					
		33D 01/31/1997	Obligation	-17,900		
	STPLMA-5255(005)					
		33D 08/31/1997	Obligation	-117,000		
	STPLMA-5255(005)					
		33D 03/31/1998	Obligation	117,000		
	STPLMA-5255(005)					
		33D 09/15/1998	Obligation	-39,254		
	STPLMA-5255(005)					
		33D 09/24/1998	Obligation	28,577		
	STPLMA-5255(005)					
		33D 07/20/1999	Obligation	-18,820		
			Project Obligation=	-47,397	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus Council of Governments (6089)	STPL-6089(006) 10-956066 Consultant Assistance to improve project delivery.					
	Miscellaneous - Other	33D 04/04/2000	Obligation	-39,999		
			Project Obligation=	-39,999	0	0
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)	STPL-5938(016) 10-105714 26 mile Road from Hinds Road to 1.0 miles south.					
	Road Realignment	33D 09/30/1993	Obligation	-4,426		
	STPL-5938(016)	33D 06/30/1994	Obligation	137,222		
	STPL-5938(016)	33D 08/31/1996	Obligation	-137,222		
	STPL-5938(016)	33D 10/25/2002	Obligation	4,426		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5938(017) 10-105724 Milton Road at Danton Road Road realignment	33D 09/30/1993	Obligation	-13,279		
	STPL-5938(017)	33D 10/25/2002	Obligation	13,279		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5938(018) 10-105734 West Main Ave. @ TID Lat. No. 4 in Stanislaus County Replace Culvert	33D 09/30/1993	Obligation	-17,706		
	STPL-5938(018)	33D 11/30/1996	Obligation	10,369		
	STPL-5938(018)	33D 09/28/1997	Obligation	-137,222		
	STPL-5938(018)	33D 06/28/1998	Obligation	9,035		
			Project Obligation=	-135,523	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	STPL-5938(019) 10-105744 West Main St.					
		33D 09/30/1993	Obligation	-13,279		
	STPL-5938(019)	33D 02/28/1994	Obligation	-475,052		
	STPL-5938(019)	33D 11/30/1996	Obligation	62,693		
			Project Obligation=	-425,637	0	0
9I, FINAL VOUCHER PAID						
	STPL-5938(063) 10-955749 1994 & 1995 Culvert Widening Project by Stanislaus County - Various Locations. Culvert widening					
		33D 08/31/1996	Obligation	-8,853		
	STPL-5938(063)	33D 07/23/2002	Obligation	8,853		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5938(065) 10-955774 on Carpenter Road two (2) miles North of Crows Landing Road. Realignment					
		33D 10/31/1996	Obligation	-11,000		
			Project Obligation=	-11,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5938(066) 10-955776 Orange Blossom Rd @ E of Morrison Rd Road Realignment					
		33D 10/31/1996	Obligation	-17,700		
	STPL-5938(066)	33D 10/25/2002	Obligation	17,700		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5938(068) 10-955779 Milton Rd @ 1/2 mile N of Dunton Rd Revised Realignment					
		33D 10/31/1996	Obligation	-35,000		
	STPL-5938(068)	33D 07/23/2002	Obligation	35,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	STPL-5938(087) 10-955995 Various Location in Stanislaus County					
	AC Overlay -Phase 9	33D 04/19/1999	Obligation	-88,530		
	STPL-5938(087)	33D 12/11/2001	Obligation	35,929		
			Project Obligation=	-52,600	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5938(062)	33D 11/30/1996	Obligation	-8,853		
	STPLMA-5938(062)	33D 04/30/1997	Obligation	-2,773,320		
	STPLMA-5938(062)	33D 09/30/1997	Obligation	675,159		
	STPLMA-5938(062)	33D 04/21/1998	Obligation	2,107,014		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Turlock (5165)	CML-STPL-5165(003) 10-105544 AC overlay - 6 locations	33D 04/30/1993	Obligation	-17,015		
			Project Obligation=	-17,015	0	0
9I, FINAL VOUCHER PAID						
	CMLMA-5165(005) 10-105854 DOWNTOWN AND GEER RD (15 LOCATIONS) TRAFFIC SIGNAL MODIFICATION	33D 11/30/1994	Obligation	-18,500		
	CMLMA-5165(005)	33D 12/31/1994	Obligation	13,600		
	CMLMA-5165(005)	33D 03/31/1998	Obligation	4,900		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(001) 10-105494 Berkeley from Canal to California	33D 03/31/1993	Obligation	-293,920		
			Project Obligation=	-293,920	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(002) 10-105564 Various locations	33D 04/30/1993	Obligation	-316,052		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	STPL-5165(002)						
		33D	10/02/1993	Obligation	-278		
	STPL-5165(002)						
		33D	04/30/1996	Obligation	0		
				Project Obligation=	-316,329	0	0
9I, FINAL VOUCHER PAID							
	STPL-5165(004)						
	10-105844 Geer Rd and Canal Dr. RESURFACING						
		33D	11/30/1994	Obligation	-39,500		
	STPL-5165(004)						
		33D	09/30/1996	Obligation	-187,879		
	STPL-5165(004)						
		33D	12/31/1997	Obligation	36,021		
				Project Obligation=	-191,357	0	0
9I, FINAL VOUCHER PAID							
	STPL-5165(006)						
	10-955721 Colorado Ave.: Delbon Ave. to Tuolumne Rd. Resurfacing						
		33D	07/31/1996	Obligation	-5,000		
	STPL-5165(006)						
		33D	09/30/1996	Obligation	-52,940		
	STPL-5165(006)						
		33D	04/30/1997	Obligation	1		
	STPL-5165(006)						
		33D	12/31/1997	Obligation	13,230		
				Project Obligation=	-44,708	0	0
9I, FINAL VOUCHER PAID							
	STPL-5165(007)						
	10-955775 Walnut Rd: Monte Vista to Porshe Strasse Reconstruction						
		33D	10/31/1996	Obligation	-43,379		
	STPL-5165(007)						
		33D	07/31/1997	Obligation	-288,621		
				Project Obligation=	-332,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5165(014)						
	10-4A0224 on various streets within the City of Turlock. Asphalt Concrete Overlay Project						
		33D	12/09/1999	Obligation	-40,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	STPL-5165(014)					
		33D 02/26/2002	Obligation	6,153		
			Project Obligation=	-33,846	0	0
9I, FINAL VOUCHER PAID						
	STPLCM-5165(013)					
	10-107594 Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St					
	Install Traffic Signals					
		33D 06/30/1998	Obligation	-12,400		
	STPLCM-5165(013)					
		33D 09/08/1998	Obligation	-123,900		
			Project Obligation=	-136,300	0	0
9I, FINAL VOUCHER PAID						
Waterford (5406)	CML-STPL-5406(003)					
		33D 07/31/1996	Obligation	-100,000		
	CML-STPL-5406(003)					
		33D 10/31/1997	Obligation	640		
			Project Obligation=	-99,359	0	0
9I, FINAL VOUCHER PAID						
	STPL-5406(004)					
	10-955789 Bently Street: "D" St. to Tim Bell Rd.					
	Reconstruct Storm Drain & AC Overlay					
		33D 11/30/1996	Obligation	-22,132		
	STPL-5406(004)					
		33D 09/30/1997	Obligation	-162,121		
			Project Obligation=	-184,253	0	0
9I, FINAL VOUCHER PAID						
	STPL-5406(007)					
	10-4A1104 on Tim Bell Road from Bentley Street to Welch Street					
	extend storm drain, install pavement, cu					
		33D 03/28/2000	Obligation	-16,000		
			Project Obligation=	-16,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-5,022,458.80	0.00	0.00
			33D0 Total Balance	1.14	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			198,526
		34A0 10/01/1992	Apportionment			214,711
		34A0 10/01/1993	Apportionment			278,593
		34A0 10/01/1994	Apportionment			472,023
		34A0 10/01/1995	Apportionment			116,433
		34A0 12/31/1996	Apportionment			116,216
			Total Apportionment	0.00	0.00	1,396,502.00
1995/96 APPROPRIATION ADJUSTMENT						
		34A0 12/17/1997	Transfer			15,489
			Total Transfer	0.00	0.00	15,489.00
Modesto (5059)	STPLDB-5059(055) 10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY					
		34A0 05/24/1999	Obligation			-938,871
	STPLDB-5059(055)					
		34A0 03/14/2002	Obligation			59,926
			Project Obligation=	0	0	-878,944
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)	STPMAL-5938(115) 10-4A1364 various agencies within Stanislaus County. develop pavement management systems for various age					
		34A0 05/14/2003	Obligation			-59,926
			Project Obligation=	0	0	-59,926
7G, SENT TO FEDERAL AID UNIT.						
Turlock (5165)	STPLMA-5165(012) 10-955901 Various locations within the City of Turlock AC Overlay & Restriping					
		34A0 02/19/1999	Obligation			-473,120
	STPLMA-5165(012)					
		34A0 06/15/1999	Obligation			-473,120
	STPLMA-5165(012)					
		34A0 02/28/1999	Obligation			-473,120
	STPLMA-5165(012)					
		34A0 02/28/1999	Obligation			473,120
	STPLMA-5165(012)					
		34A0 02/28/1999	Obligation			473,120
			Project Obligation=	0	0	-473,120
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	0.00	0.00	-1,411,990.76
			34A0 Total Balance	0.00	0.00	0.24

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			327,216
		34B0 10/01/1992	Apportionment			353,893
		34B0 10/01/1993	Apportionment			459,186
		34B0 10/01/1994	Apportionment			778,003
		34B0 10/01/1995	Apportionment			191,908
		34B0 12/31/1996	Apportionment			191,551
			Total Apportionment	0.00	0.00	2,301,757.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/1997	Transfer			25,529
			Total Transfer	0.00	0.00	25,529.00
Modesto (5059)	STPMAL-5059(016) 10-955624 Standiford Ave., Siskiyou Rd. to McHenry Ave. Resurfacing & Drainage					
		34B0 / /	Obligation			-40,000
	STPMAL-5059(016)					
		34B0 / /	Obligation			-760,000
			Project Obligation=	0	0	-800,000
9I, FINAL VOUCHER PAID						
	STPMAL-5059(017) 10-955625 Scenic Dr., West of Coffee Rd. to 17th St. OVERLAY,REPLACE CURB/GUTTER & RAMPS					
		34B0 / /	Obligation			-17,706
	STPMAL-5059(017)					
		34B0 / /	Obligation			-231,063
	STPMAL-5059(017)					
		34B0 / /	Obligation			42,070
			Project Obligation=	0	0	-206,699
9I, FINAL VOUCHER PAID						
	STPMAL-5059(048) 10-107474 In the City of Modesto on Standiford Ave - Tully Rd to McHenry Resurface & improve drainage					
		34B0 12/31/1997	Obligation			-98,000
	STPMAL-5059(048)					
		34B0 06/29/1998	Obligation			-357,076
	STPMAL-5059(048)					
		34B0 03/14/2002	Obligation			0
			Project Obligation=	0	0	-455,075
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPMAL-5059(088)					
	10-4A1494 on West Orangeburg from Martin Avenue to McHenry Avenue. Asphalt Concrete Overlay					
		34B0 09/20/2000	Obligation			-3,547
			Project Obligation=	0	0	-3,547
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverbank (5255)	STPLMA-5255(003)					
		34B0 03/31/1998	Obligation			-327,561
			Project Obligation=	0	0	-327,561
9I, FINAL VOUCHER PAID						
	STPLMA-5255(005)					
		34B0 03/31/1998	Obligation			-87,503
			Project Obligation=	0	0	-87,503
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)	STPLMA-5938(062)					
		34B0 04/21/1998	Obligation			-300,000
			Project Obligation=	0	0	-300,000
9I, FINAL VOUCHER PAID						
	STPMAL-5938(074)					
	10-107504 Roberts Ferry Road at Tuolumne River Bridge reconstruction					
		34B0 02/28/1998	Obligation			-12,394
			Project Obligation=	0	0	-12,394
9I, FINAL VOUCHER PAID						
Turlock (5165)	CMLMA-5165(005)					
	10-105854 DOWNTOWN AND GEER RD (15 LOCATIONS) TRAFFIC SIGNAL MODIFICATION					
		34B0 03/31/1998	Obligation			-86,900
	CMLMA-5165(005)					
		34B0 01/12/2000	Obligation			3,547
			Project Obligation=	0	0	-83,353
9I, FINAL VOUCHER PAID						
	STPLMA-5165(012)					
	10-955901 Various locations within the City of Turlock AC Overlay & Restriping					
		34B0 03/31/1998	Obligation			-42,300
			Project Obligation=	0	0	-42,300
9I, FINAL VOUCHER PAID						
Waterford (5406)	STPMAL-5406(005)					
	10-955880 Bentley Street/Highway 132 Intersection Improvements					
		34B0 03/31/1998	Obligation			-8,853

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	-8,853
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	0.00	0.00	-2,327,285.99
		34B0 MODESTO Total Balance		0.00	0.00	0.01

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	137,055		
		35A0	10/01/1992	Apportionment	116,992		
		35A0	10/01/1993	Apportionment	98,766		
		35A0	10/01/1994	Apportionment	74,885		
		35A0	10/01/1995	Apportionment	149,396		
		35A0	12/31/1996	Apportionment	166,109		
				Total Apportionment	743,203.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-32,506		
				Total Transfer	-32,506.00	0.00	0.00
Modesto (5059)	STPLDB-5059(055) 10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY						
		35A0	05/24/1999	Obligation	-622,797		
				Project Obligation=	-622,797	0	0
9I, FINAL VOUCHER PAID							
Oakdale (5153)	DBL-5153(001) 10-105824 Johnson Ave - C to F Street. A.C. Overlay & Reconstruction						
		35A0	06/30/1995	Obligation	-87,900		
				Project Obligation=	-87,900	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-710,697.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	225,898		
		35B0 10/01/1992	Apportionment	192,830		
		35B0 10/01/1993	Apportionment	162,789		
		35B0 10/01/1994	Apportionment	123,427		
		35B0 10/01/1995	Apportionment	246,239		
		35B0 12/31/1996	Apportionment	273,787		
			Total Apportionment	1,224,970.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-53,577		
23 U.S.C. 133(F) COMPLIANCE						
		35B0 09/30/1997	Transfer	-450,772		
			Total Transfer	-504,349.00	0.00	0.00
Modesto (5059)	STPDBL-5059(072) 10-4A0734 College Avenue from Needham Avenue to Cecil Avenue A.C.Overlay					
		35B0 04/27/2000	Obligation	-268,803		
	STPDBL-5059(072)					
		35B0 06/28/2003	Obligation	34,955		
			Project Obligation=	-233,847	0	0
9I, FINAL VOUCHER PAID						
	STPLDB-5059(055) 10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD AC OVERLAY					
		35B0 08/25/1998	Obligation	-44,000		
	STPLDB-5059(055)					
		35B0 05/24/1999	Obligation	-44,000		
	STPLDB-5059(055)					
		35B0 03/14/2002	Obligation	14,638		
			Project Obligation=	-73,361	0	0
9I, FINAL VOUCHER PAID						
	STPMAL-5059(088) 10-4A1494 on West Orangeburg from Martin Avenue to McHenry Avenue. Asphalt Concrete Overlay					
		35B0 07/03/2002	Obligation	-14,638		
			Project Obligation=	-14,638	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	STPL-5938(123)					
	10-4A2374 Hatch Rd fm Morgan to Modesto City limits (MCL); Oakdale fm Claribel Rd to MCL; Parker Rd fm Church to MCL; Roselle Ave fm Claribel to MCL					
		35B0 09/06/2003	Obligation	-34,956		
			Project Obligation=	-34,956	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLCML-5938(078)					
		35B0 09/15/1998	Obligation	-551,655		
	STPLCML-5938(078)					
		35B0 12/10/1998	Obligation	17,677		
			Project Obligation=	-533,978	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-890,781.53	0.00	0.00
		35B0 MODESTO Total Balance		-170,160.53	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	Transfer	119,512		
		3AA0 10/01/1993	Transfer	934,877		
APPORTIONMENT TRANSFER						
		3AA0 10/01/1995	Transfer	2,740		
TRF 10/31/96						
		3AA0 10/31/1996	Transfer	-68,556		
			Total Transfer	988,572.67	0.00	0.00
Ceres (5241)	STPLN-5241(001)					
	10-106084 Resurface Whitmore Ave. (old proj.-that wat not legged in)					
		3AA0 07/02/1992	Obligation	-7,967		
	STPLN-5241(001)					
		3AA0 08/31/1995	Obligation	-2,740		
			Project Obligation=	-10,707	0	0
9I, FINAL VOUCHER PAID						
Modesto (5059)	STPL-5059(002)					
	10-105414 3 Various Locations/ Resurfacing					
		3AA0 09/30/1992	Obligation	-29,214		
	STPL-5059(002)					
		3AA0 08/31/1996	Obligation	7,415		
			Project Obligation=	-21,798	0	0
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)	STPLN-5938(004)					
	10-105294 Resurfacing - 7 locations					
		3AA0 07/02/1992	Obligation	-33,641		
	STPLN-5938(004)					
		3AA0 10/02/1992	Obligation	-1,008,356		
	STPLN-5938(004)					
		3AA0 10/31/1992	Obligation	33,641		
	STPLN-5938(004)					
		3AA0 03/31/1993	Obligation	39,838		
	STPLN-5938(004)					
		3AA0 08/31/1996	Obligation	61,140		
			Project Obligation=	-907,377	0	0
9I, FINAL VOUCHER PAID						
Turlock (5165)	CML-STPL-5165(003)					
	10-105544 AC overlay - 6 locations					
		3AA0 09/30/1992	Obligation	-885		
			Project Obligation=	-885	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	STPL-5165(001)					
	10-105494 Berkeley from Canal to California					
		3AA0 07/02/1992	Obligation	-15,935		
			Project Obligation=	-15,935	0	0
9I, FINAL VOUCHER PAID						
	STPL-5165(002)					
	10-105564 Various locations					
		3AA0 09/30/1992	Obligation	-31,870		
			Project Obligation=	-31,870	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-988,572.67	0.00	0.00
			3AA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	3,082,186		
			Total Apportionment	3,082,186.00	0.00	0.00
			H230 MODESTO Total Balance	3,082,186.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	1,497,265		
			Total Apportionment	1,497,265.00	0.00	0.00
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-6,598		
			Total Transfer	-6,598.00	0.00	0.00
Oakdale (5153)	STPL-5153(021)					
	10-956416 City of Oakdale at Various Locations					
	Asphalt Concrete Overlay					
		H24	08/27/2004 Obligation	-5,311	-5,311	
			Project Obligation=	-5,311	-5,311	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Patterson (5244)	STPL-5244(018)					
	10-956414 M Street from Ward Avenue to HWY 33					
	Overlay - Petromat					
		H24	08/28/2004 Obligation	-22,132	-22,132	
			Project Obligation=	-22,132	-22,132	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Turlock (5165)	STPL-5165(033)					
	10-956419 Various locations within the City of Turlock					
	Asphalt Concrete Overlay					
		H24	08/19/2004 Obligation	-17,600	-17,600	
			Project Obligation=	-17,600	-17,600	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-45,043.00	-45,043.00	0.00
			H240 Total Balance	1,445,624.00	-45,043.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MODESTO (3048)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	1,860,534		
		Q23	10/01/1998	Apportionment	2,266,786		
		Q23	10/01/1999	Apportionment	2,461,326		
		Q23	10/01/2000	Apportionment	2,541,605		
		Q23	10/01/2001	Apportionment	2,653,022		
		Q23	10/01/2002	Apportionment	2,690,850		
				Total Apportionment	14,474,123.00	0.00	0.00
FFY 2002 RESCISSION							
		Q23	10/01/2002	Transfer	-32,873		
				Total Transfer	-32,873.00	0.00	0.00
Ceres (5241)	STPL-5241(010)						
	10-4A0314 on 6th St from Lawrence St. to Whitmore Ave; Morgan Rd from Whitmore Ave. to 1300ft North and Whitmore Avenue from the UPRR to Blaker Road.						
	AC Overlay/Rehabilitation Project						
		Q23	04/11/2001	Obligation	-9,915		
	STPL-5241(010)						
		Q23	06/06/2001	Obligation	-206,629		
	STPL-5241(010)						
		Q23	07/24/2002	Obligation	-118,434		
				Project Obligation=	-334,978	0	0
9I, FINAL VOUCHER PAID							
	STPL-5241(015)						
	10-4A1574 on Moffet Road, Mitchell Road and Morgan Road.						
	AC Overlay and reconstruction						
		Q23	07/03/2001	Obligation	-10,623		
	STPL-5241(015)						
		Q23	02/26/2002	Obligation	-8,853		
	STPL-5241(015)						
		Q23	06/29/2002	Obligation	-302,151		
	STPL-5241(015)						
		Q23	10/23/2003	Obligation	-185,028	-185,028	
				Project Obligation=	-506,655	-185,028	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Modesto (5059)	STPDBL-5059(072)						
	10-4A0734 College Avenue from Needham Avenue to Cecil Avenue						
	A.C.Overlay						
		Q23	10/22/1999	Obligation	-22,000		
	STPDBL-5059(072)						
		Q23	04/25/2000	Obligation	-190,850		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MODESTO (3048)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPDBL-5059(072)						
		Q23	05/09/2000	Obligation	-1		
	STPDBL-5059(072)						
		Q23	06/28/2003	Obligation	27,660		
				Project Obligation=	-185,190	0	0
9I, FINAL VOUCHER PAID							
	STPL-5059(080)						
	10-4A0834 on Briggsmore Ave btwn WB Coffee to McHenry; "I" St fm Washington to 5th & 9th to Needham; "H" St fm 9th to 5th and "G" St fm 5th to 9th.						
	Asphalt Concrete Overlay						
		Q23	05/01/2000	Obligation	-161,000		
	STPL-5059(080)						
		Q23	07/02/2001	Obligation	-1,446,700		
	STPL-5059(080)						
		Q23	06/28/2004	Obligation	332,880	332,880	
				Project Obligation=	-1,274,819	332,880	0
9I, FINAL VOUCHER PAID							
	STPL-5059(093)						
	10-4A1994 Scenic Drive from Coffee Road to Claus Road.						
		Q23	05/14/2003	Obligation	-84,014		
	STPL-5059(093)						
		Q23	06/24/2003	Obligation	-893,975		
				Project Obligation=	-977,989	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5059(108)						
	10-4A2354 Reserve (Congestion Mitigation and Air Quality match)						
	Miscellaneous - Other						
		Q23	05/14/2003	Obligation	-123,147		
	STPL-5059(108)						
		Q23	08/31/2004	Obligation	-1,320,000	-1,320,000	
				Project Obligation=	-1,443,147	-1,320,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5059(123)						
	10-956415 Sylvan Ave form Mchenry to Rexford						
	Pavement Rehab & Overlay						
		Q23	08/25/2004	Obligation	-115,342	-115,342	
				Project Obligation=	-115,342	-115,342	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLDB-5059(055)						
	10-955932 IN THE CITY OF MODESTO ON BRIGGSMORE AVE-SR99 TO CLAUS RD						
	AC OVERLAY						
		Q23	05/24/1999	Obligation	-291,332		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MODESTO (3048)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPLDB-5059(055)						
		Q23	08/23/1999	Obligation	217,000		
	STPLDB-5059(055)						
		Q23	09/28/1999	Obligation	-171,588		
	STPLDB-5059(055)						
		Q23	11/01/1999	Obligation	217,000		
				Project Obligation=	-28,920	0	0
9I, FINAL VOUCHER PAID							
	STPMAL-5059(048)						
	10-107474 In the City of Modesto on Standiford Ave - Tully Rd to McHenry Resurface & improve drainage						
		Q23	08/04/1998	Obligation	-12,348		
	STPMAL-5059(048)						
		Q23	12/21/1998	Obligation	-57,890		
	STPMAL-5059(048)						
		Q23	03/14/2002	Obligation	68,322		
				Project Obligation=	-1,915	0	0
9I, FINAL VOUCHER PAID							
	STPMAL-5059(088)						
	10-4A1494 on West Orangeburg from Martin Avenue to McHenry Avenue. Asphalt Concrete Overlay						
		Q23	09/20/2000	Obligation	-123,050		
	STPMAL-5059(088)						
		Q23	07/03/2002	Obligation	-1,429,646		
				Project Obligation=	-1,552,696	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Stanislaus Council of Governments (6089)	STPL-6089(003)						
	10-956027 Consultant assistance to improve project delivery.						
	Miscellaneous - Other						
		Q23	09/03/1999	Obligation	-15,000		
	STPL-6089(003)						
		Q23	04/19/2001	Obligation	0		
				Project Obligation=	-14,999	0	0
9I, FINAL VOUCHER PAID							
Stanislaus County (5938)	STPL-5938(108)						
	10-4A1594 on Carpenter Road 1.5 miles north of Crows Landing Road.						
	Road Reconstruction						
		Q23	11/14/2000	Obligation	-44,265		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	STPL-5938(108)					
		Q23 08/05/2004	Obligation	-243,453	-243,453	
			Project Obligation=	-287,718	-243,453	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5938(116)					
	10-4A1624 on (1) Stoddard Rd from Kieman Rd to Ladd Rd; (2) Ladd Rd from Stoddard Rd to McHenry Ave and (3) Albers Rd Claribel Rd to Yosemite Ave.					
	Asphalt Concrete Overlay					
		Q23 06/18/2003	Obligation	-1,164,168		
	STPL-5938(116)					
		Q23 10/28/2003	Obligation	17,314	17,314	
			Project Obligation=	-1,146,853	17,314	0
9I, FINAL VOUCHER PAID						
	STPL-5938(120)					
	10-4A2014 on Carpenter Road at the Robertson Road and Beverly Drive intersections. install new signals and intersection improvements					
		Q23 06/28/2002	Obligation	-88,530		
			Project Obligation=	-88,530	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5938(123)					
	10-4A2374 Hatch Rd fm Morgan to Modesto City limits (MCL); Oakdale fm Claribel Rd to MCL; Parker Rd fm Church to MCL; Roselle Ave fm Claribel to MCL					
	Asphalt Concrete Overlay					
		Q23 09/06/2003	Obligation	-931,262		
			Project Obligation=	-931,262	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5938(131)					
	10-956404 Stanislaus County Road Reconstruction					
		Q23 08/13/2004	Obligation	-8,852	-8,852	
			Project Obligation=	-8,852	-8,852	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-8,899,868.32	-1,522,480.17	0.00
		Q230 MODESTO Total Balance		5,541,381.68	-1,522,480.17	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus Council of Governments (6089)	STPL-6089(012) 10-956182 in Stanislaus County - Grant writer to improve project delivery.					
	Consultant Services	Q23 07/30/2001	Obligation	-54,909		
			Project Obligation=	-54,909	0	0
9I, FINAL VOUCHER PAID						
Waterford (5406)	STPMAL-5406(005) 10-955880 Bentley Street/Highway 132 Intersection Improvements	Q23 03/12/2003	Obligation	-77,171		
			Project Obligation=	-77,171	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-132,080.00	0.00	0.00
		Q230 STOCKTON Total Balance		-132,080.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	1,127,814		
		Q24	10/01/1998	Apportionment	1,369,059		
		Q24	10/01/1999	Apportionment	1,487,089		
		Q24	10/01/2000	Apportionment	1,535,794		
		Q24	10/01/2001	Apportionment	1,603,394		
		Q24	10/02/2002	Apportionment	1,307,162		
				Total Apportionment	8,430,312.00	0.00	0.00
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-6,598		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-19,945		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	44,965		
		Q24	05/01/1998	Transfer	31,459		
		Q24	05/01/1998	Transfer	2,978		
		Q24	05/01/1998	Transfer	4,520		
		Q24	05/01/1998	Transfer	74,113		
		Q24	05/01/1998	Transfer	51,852		
		Q24	05/01/1998	Transfer	4,908		
				Total Transfer	188,252.00	0.00	0.00
Ceres (5241)	STPL-5241(009)						
	10-4A0244 on Pine/Park Streets from Central Avenue to Ninth Street and from Hatch Road from Moffet Road to Mitchell Road.						
	Road Rehabilitation						
		Q24	07/26/2000	Obligation	-191,048		
				Project Obligation=	-191,048	0	0
9I, FINAL VOUCHER PAID							
Hughson (5411)	STPL-5411(002)						
	10-956059 on Whitmore Avenue from the East City Limits to the West City Limits.						
	Asphalt Concrete Overlay						
		Q24	09/05/2001	Obligation	-62,148		
				Project Obligation=	-62,148	0	0
7G, SENT TO FEDERAL AID UNIT.							
Modesto (5059)	STPL-5059(093)						
	10-4A1994 Scenic Drive from Coffee Road to Claus Road.						
		Q24	11/02/2001	Obligation	-84,014		
	STPL-5059(093)						
		Q24	05/14/2003	Obligation	84,014		
				Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newman (5172)	STPL-5172(008)						
	10-4A0954 on Inyo Avenue between Highway 33 to the East City Limits Line.						
	Street improvements						
		Q24	07/26/2000	Obligation	-150,000		
				Project Obligation=	-150,000	0	0
9I, FINAL VOUCHER PAID							
Oakdale (5153)	STPL-5153(007)						
	10-4A1034 on East "E" Street between Johnson Ave and Yosemite Ave.(HWY-120) -						
	Reconstruct & replace utility lines						
		Q24	09/20/1999	Obligation	-228,000		
				Project Obligation=	-228,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5153(012)						
	10-956229 South Yosemite from "G" Sreet to Gregor Street.						
	Repair and Resurface						
		Q24	04/26/2002	Obligation	-474,000		
				Project Obligation=	-474,000	0	0
7G, SENT TO FEDERAL AID UNIT.							
Patterson (5244)	STPL-5244(002)						
	10-4A1484 on Clover Avenue from Sperry Ave to Poppy Ave.						
	Asphalt Concrete Overlay						
		Q24	05/14/2001	Obligation	-10,623		
	STPL-5244(002)						
		Q24	06/08/2001	Obligation	-113,317		
				Project Obligation=	-123,940	0	0
9I, FINAL VOUCHER PAID							
	STPL-5244(010)						
	10-956024 Intersection of Ivy and Hwy 33						
	Street extension						
		Q24	09/05/2001	Obligation	-51,691		
				Project Obligation=	-51,691	0	0
9I, FINAL VOUCHER PAID							
	STPL-5244(011)						
	10-4A0844 on Poppy Avenue from Clover Avenue to the Patterson Water District Canal.						
	Asphalt Concrete Overlay						
		Q24	05/31/2000	Obligation	-10,623		
	STPL-5244(011)						
		Q24	11/08/2000	Obligation	-60,200		
	STPL-5244(011)						
		Q24	05/07/2001	Obligation	-6,197		
	STPL-5244(011)						
		Q24	04/16/2003	Obligation	0		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-77,019	0	0
9I, FINAL VOUCHER PAID						
Patterson (5244)	STPL-5244(015)					
	10-4A2084 on (1) "E" Street from 1st to 9th Streets and (2) Hartley Street from Walnut Avenue to Franquette Street.					
	Overlay, Petromat, Resurface, Recon					
		Q24 04/26/2002	Obligation	-5,904		
	STPL-5244(015)					
		Q24 07/03/2002	Obligation	-80,135		
			Project Obligation=	-86,039	0	0
9I, FINAL VOUCHER PAID						
Riverbank (5255)	STPL-5255(013)					
	10-4A0504 at the intersection of Estelle Avenue and Highway 108.					
	New Signals					
		Q24 05/14/2003	Obligation	-260,339		
	STPL-5255(013)					
		Q24 07/24/2003	Obligation	0		
			Project Obligation=	-260,338	0	0
9I, FINAL VOUCHER PAID						
Stanislaus Council of Governments (6089)	STPL-6089(009)					
	10-956136 Consultant Assistance to improve project delivery (FY 2000/01).					
	Miscellaneous - Other					
		Q24 01/29/2001	Obligation	-37,711		
			Project Obligation=	-37,711	0	0
9I, FINAL VOUCHER PAID						
	STPL-6089(014)					
	10-956206 Various locations in Stanislaus Co.					
	Consultant Services					
		Q24 02/20/2002	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-6089(017)					
	10-956258 Various locations within Stanislaus Co.					
		Q24 08/28/2002	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6089(018)					
	10-956276 at various Local Agencies within Stanislaus County					
	Local Projects Delivery Planner					
		Q24 05/14/2003	Obligation	-55,000		
			Project Obligation=	-55,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus Council of Governments (6089)	STPL-6089(022)					
	10-956339 Local Projects Delivery Planner to assist local agencies to complete paperwork and deliver federal-aid projects within Stanislaus County.					
	PE only Project - Local Projects Delivery Planner					
		Q24 10/23/2003	Obligation	-55,000	-55,000	
	STPL-6089(022)					
		Q24 06/30/2004	Obligation	-75,000	-75,000	
			Project Obligation=	-130,000	-130,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6089(023)					
	10-956340 Throughout Stanislaus County.					
	PE only project - Consultant Assistant to improve p					
		Q24 10/24/2003	Obligation	-30,000	-30,000	
			Project Obligation=	-30,000	-30,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)	BRLO-5938(083)					
	10-955928 Roberts Ferry Road at the Tuolumne River (BR# 38C-0005).					
	Bridge Replacement					
		Q24 02/29/2000	Obligation	-563,921		
	BRLO-5938(083)					
		Q24 06/30/2004	Obligation	0	0	
			Project Obligation=	-563,920	0	0
9I, FINAL VOUCHER PAID						
	STPL-5938(065)					
	10-955774 on Carpenter Road two (2) miles North of Crows Landing Road.					
	Realignment					
		Q24 04/17/2001	Obligation	-132,794		
	STPL-5938(065)					
		Q24 07/23/2004	Obligation	3,045	3,045	
			Project Obligation=	-129,749	3,045	0
9I, FINAL VOUCHER PAID						
	STPL-5938(087)					
	10-955995 Various Location in Stanislaus County					
	AC Overlay -Phase 9					
		Q24 09/20/1999	Obligation	-3,819,931		
	STPL-5938(087)					
		Q24 12/11/2001	Obligation	116,280		
			Project Obligation=	-3,703,650	0	0
9I, FINAL VOUCHER PAID						
	STPL-5938(113)					
	10-4A1604 at the Mitchell Road Bridge (Br# 38C-0044) across the Tuolumne River.					
	replace bridge approach pads.					
		Q24 04/19/2001	Obligation	-44,265		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-44,265	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)	STPL-5938(114)					
	10-4A1614 at the La Grange Road Bridge (Br# 38C-0145) across the Tuolumne River.					
	replace elastomeric bearing pads					
		Q24	04/19/2001 Obligation	-17,706		
			Project Obligation=	-17,706	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5938(116)					
	10-4A1624 on (1) Stoddard Rd from Kieman Rd to Ladd Rd; (2) Ladd Rd from Stoddard Rd to McHenry Ave and (3) Albers Rd Claribel Rd to Yosemite Ave.					
	Asphalt Concrete Overlay					
		Q24	06/15/2001 Obligation	-23,981		
	STPL-5938(116)					
		Q24	09/05/2001 Obligation	-1,140,187		
	STPL-5938(116)					
		Q24	06/18/2003 Obligation	1,164,168		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5938(121)					
	10-4A2104 Jennings Rd from West Main to Keyes Rd; (2) Keyes Rd from Jennings Rd to Carpenter Rd and (3) on River Rd from Maze Blvd to Hamilton Rd.					
		Q24	07/24/2002 Obligation	-1,025,176		
			Project Obligation=	-1,025,176	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5938(122)					
	10-4A2214 County of Stanislaus					
	focused general plan update					
		Q24	11/20/2002 Obligation	-100,000		
			Project Obligation=	-100,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPMAL-5938(115)					
	10-4A1364 various agencies within Stanislaus County.					
	develop pavement management systems for various age					
		Q24	05/07/2001 Obligation	-258,782		
	STPMAL-5938(115)					
		Q24	04/10/2003 Obligation	-26,559		
	STPMAL-5938(115)					
		Q24	01/28/2000 Obligation	-345,267		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus County (5938)	STPMAL-5938(115)						
		Q24	05/28/2003	Obligation	345,267		
	STPMAL-5938(115)						
		Q24	05/28/2003	Obligation	-345,267		
	STPMAL-5938(115)						
		Q24	01/28/2000	Obligation	345,267		
				Project Obligation=	-285,341	0	0
7G, SENT TO FEDERAL AID UNIT.							
Turlock (5165)	STPCML-5165(017)						
	10-4A0574 on West Main Street from Lander Avenue to Palm Street.						
	Roadway reconstruction & landscaping						
		Q24	05/12/2000	Obligation	-769,500		
				Project Obligation=	-769,500	0	0
9I, FINAL VOUCHER PAID							
	STPL-5165(014)						
	10-4A0224 on various streets within the City of Turlock.						
	Asphalt Concrete Overlay Project						
		Q24	08/09/2000	Obligation	-384,942		
	STPL-5165(014)						
		Q24	02/26/2002	Obligation	-6,153		
				Project Obligation=	-391,095	0	0
9I, FINAL VOUCHER PAID							
	STPL-5165(022)						
	10-4A1344 on (1) East Olive; (2) E. Tuolumne; (3) Main Street; (4) W. Tuolumne; (5) Palm; (6) Berkley and (7) "A" Street.						
	Asphalt Concrete Overlay						
		Q24	04/17/2001	Obligation	-40,000		
	STPL-5165(022)						
		Q24	07/06/2001	Obligation	-383,880		
				Project Obligation=	-423,880	0	0
9I, FINAL VOUCHER PAID							
	STPL-5165(023)						
	10-4A1764 at six (6) locations in the City of Turlock; (1) Olive; (2) Minnesota; (3) Geer; (4) Tuolumne; (5) Canal and (6) Colorado.						
	Roadway resurfacing						
		Q24	04/28/2002	Obligation	-40,000		
	STPL-5165(023)						
		Q24	06/26/2002	Obligation	-384,589		
				Project Obligation=	-424,589	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	STPL-5165(032)					
	10-4A2384 (1) Tegner Rd fm "C" to Ruble; (2) Johnson Rd fm Hawkeye to Merrit; (3) Linwood Ave fm 5th to 9th & (4) Colorado Ave fm Tuolumne to Hedstrum					
	Asphalt Concrete Overlay					
		Q24 08/28/2003	Obligation	-423,261		
			Project Obligation=	-423,261	0	0
7G, SENT TO FEDERAL AID UNIT.						
Waterford (5406)	STPL-5406(007)					
	10-4A1104 on Tim Bell Road from Bentley Street to Welch Street					
	extend storm drain, install pavement, cu					
		Q24 07/25/2000	Obligation	-167,000		
			Project Obligation=	-167,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-10,506,070.39	-156,954.98	0.00
			Q240 Total Balance	-1,887,506.39	-156,954.98	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	4,520		
			Total Apportionment	4,520.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-4,520		
			Total Transfer	-4,520.00	0.00	0.00
		Q510 MODESTO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	44,965		
			Total Apportionment	44,965.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-44,965		
			Total Transfer	-44,965.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	74,113		
			Total Apportionment	74,113.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-74,113		
			Total Transfer	-74,113.00	0.00	0.00
		Q610 MODESTO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	31,459		
			Total Apportionment	31,459.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-31,459		
			Total Transfer	-31,459.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	51,852		
			Total Apportionment	51,852.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-51,852		
			Total Transfer	-51,852.00	0.00	0.00
		Q710 MODESTO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			2,978
			Total Apportionment	0.00	0.00	2,978.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-2,978
			Total Transfer	0.00	0.00	-2,978.00
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81 09/24/1998	Apportionment	4,908		
			Total Apportionment	4,908.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81 05/01/1998	Transfer	-4,908		
			Total Transfer	-4,908.00	0.00	0.00
		Q810 MODESTO Total Balance		0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	7,879,445	-1,724,478	0
			Amount Loaned:	0	0	0
Stanislaus Council of Governments			**Balance:**	13,012,857	-5,206,846	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200 09/30/1992	Apportionment	717,711		
		3200 10/01/1992	Apportionment	858,204		
		3200 10/01/1993	Apportionment	851,321		
		3200 10/01/1994	Apportionment	863,523		
		3200 10/01/1995	Apportionment	744,607		
		3200 05/20/1996	Apportionment	431		
		3200 12/31/1996	Apportionment	846,969		
			Total Apportionment	4,882,766.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		3200 09/30/1997	Transfer	-6,911		
			Total Transfer	-6,911.00	0.00	0.00
Atwater (5254)	CML-5254(003) 10-4A0424 on Winton Way at the intersections of Atwater Blvd and Juniper Ave - Traffic Signal and Intersection improvements					
		3200 05/31/1997	Obligation	-27,090		
	CML-5254(003)					
		3200 07/12/1999	Obligation	-235,224		
	CML-5254(003)					
		3200 06/26/2003	Obligation	262,314		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Livingston (5256)	CML-5256(001) 10-4A0384 at the intersections of Livingston/Cressey Road & Davis Street and at Walnut Avenue and Hammatt Avenue. installation of two traffic signals					
		3200 12/31/1997	Obligation	-30,279		
	CML-5256(001)					
		3200 12/21/1999	Obligation	-161,613		
	CML-5256(001)					
		3200 05/09/2000	Obligation	15,276		
			Project Obligation=	-176,616	0	0
9I, FINAL VOUCHER PAID						
Los Banos (5160)	CML-5160(004) 10-42910K at the intersection of State Route 165 and State Route 152. Traffic Flow/Signal Improvements					
		3200 09/30/1997	Obligation	-759,900		
	CML-5160(004)					
		3200 04/21/1998	Obligation	759,900		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County Association of Governments (6095)	CML-6095(001) 10-955596 City of Merced					
	Planning, bikeway improvement program	3200 11/30/1995	Obligation	-30,000		
	CML-6095(001)	3200 12/31/1997	Obligation	30,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6095(002) 10-955630 Cities of Merced, Atwater, Livingston, Gustine, Los Banos, Dos Palos & Merced County. Automatic Permit Tracking System & Land	3200 01/31/1996	Obligation	-90,000		
			Project Obligation=	-90,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6095(003) 10-955634 In Merced County - MCAG Install video conferencing equip.	3200 09/30/1996	Obligation	-7,000		
			Project Obligation=	-7,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6095(004) 10-955805 City of Los Banos Planning, Bikeway Improvement Program	3200 01/31/1997	Obligation	-12,000		
			Project Obligation=	-12,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6095(007) 10-955846 FTA Grant# CA-90-X825; City of Merced Operating funds for newly consolidated public trans	3AZ0 05/31/1997	Obligation	-457,434		
			Project Obligation=	-457,434	0	0
9I, FINAL VOUCHER PAID						
	CML-6095(014) 10-4A0214 within Merced County - Bicycle Related - Other	3200 09/16/1999	Obligation	-84,000		
			Project Obligation=	-84,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6095(019) 10-956046 in Merced County Implement outreach activities	3200 01/04/2000	Obligation	-100,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County Association of Governments (6095)	CML-6095(019)					
		3200 12/28/2001	Obligation	-50,000		
			Project Obligation=	-150,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)	CML-5939(009)					
	10-106334 FTA Grant# CA-18-X012; Merced Area Regional Transit System (MARTS). Purchase two (2) 20-passenger buses					
		3AZ0 01/31/1994	Obligation	-101,200		
			Project Obligation=	-101,200	0	0
9I, FINAL VOUCHER PAID						
	CML-5939(017)					
	10-955631 merced county FTA Transfer - purchase 12 buses					
		3AZ0 12/31/1995	Obligation	-1,293,600		
			Project Obligation=	-1,293,600	0	0
9I, FINAL VOUCHER PAID						
	CML-5939(024)					
	10-955783 New Transit Service for Merced County - Demonstration Project Start up funding of new service					
		3AZ0 11/30/1996	Obligation	-389,992		
			Project Obligation=	-389,992	0	0
9I, FINAL VOUCHER PAID						
	CML-5939(030)					
	10-955919 Various - Within Merced County Purchase 6 - 16 Passenger Buses					
		3AZ0 04/21/1998	Obligation	-316,800		
			Project Obligation=	-316,800	0	0
9I, FINAL VOUCHER PAID						
	CML-5939(032)					
	10-4A0584 at the intersection of Winton Way and Almond Avenue. Signalization Project					
		3200 06/30/1998	Obligation	-35,412		
	CML-5939(032)					
		3200 02/08/2000	Obligation	-40,028		
	CML-5939(032)					
		3200 09/27/2000	Obligation	-118,623		
	CML-5939(032)					
		3200 10/23/2002	Obligation	16,165		
			Project Obligation=	-177,897	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

3200 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County (5939)	CML-5939(033)					
	10-955966 Rural Merced County					
	Saturday Bus Service Demonstration					
		3AZ0 05/18/1999	Obligation	-169,414		
			Project Obligation=	-169,414	0	0
9I, FINAL VOUCHER PAID						
	CML-5939(042)					
	10-4A0674 at the intersection of State Route 165 and Bloss Ave in the Town of Hilmar.					
	New Signals					
		3200 05/10/2000	Obligation	-12,700		
	CML-5939(042)					
		3200 01/23/2001	Obligation	-5,800		
			Project Obligation=	-18,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced (5085)	CML-5085(004)					
	10-955767 In the City of Merced at 16th Street and SR-59					
	Traffic Flow & Signal Improvement					
		3200 02/29/1996	Obligation	-265,590		
			Project Obligation=	-265,590	0	0
9I, FINAL VOUCHER PAID						
	CML-5085(005)					
	10-955629 City of Merced					
	Purchase 7 buses & Transprotation Ctr.					
		3AZ0 12/31/1995	Obligation	-1,097,852		
	CML-5085(005)					
		3AZ0 08/31/1997	Obligation	1,268		
			Project Obligation=	-1,096,584	0	0
9I, FINAL VOUCHER PAID						
	CML-5085(008)					
	10-4A0524 Black Rascal Creek: Parsons Ave to Mckee Rd.					
	Construction of Class 1 Bike Path					
		3200 09/30/1997	Obligation	-3,364		
	CML-5085(008)					
		3200 02/08/2000	Obligation	-70,236		
			Project Obligation=	-73,600	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-4,880,227.95	0.00	0.00
	3200 San Joaquin Valley Air Basin Total Balance			-4,372.95	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H40	10/01/2003 Apportionment	2,441,181		
			Total Apportionment	2,441,181.00	0.00	0.00
FTACML-6308(004)/CA-90-Y275/TRANSIT JOINT PO						
		H40	08/31/2004 Transfer	-2,553,690		
			Total Transfer	-2,553,690.00	0.00	0.00
			H400 Total Balance	-112,509.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	1,388,526		
		Q40	10/01/1998	Apportionment	1,681,678		
		Q40	10/01/1999	Apportionment	1,875,904		
		Q40	10/01/2000	Apportionment	1,979,806		
		Q40	10/01/2001	Apportionment	1,933,959		
		Q40	10/01/2002	Apportionment	2,131,233		
				Total Apportionment	10,991,106.00	0.00	0.00
2001-2002 RESCISSION							
		Q40	10/01/2002	Transfer	-24,459		
CMAQ TRF							
		Q40	08/31/2000	Transfer	-1,636,592		
FTACML-6308(001)/CA-90-X948-00/TRANSIT JOINT							
		QC1	03/11/2000	Transfer	-1,576,872		
FTACML-6308(002)/CA-90-Y034/TRANSIT JOINT PO							
		QC1	01/31/2001	Transfer	-410,788		
FTACML-6308(003)/CA-90-Y223/TRANSIT JOINT PO							
		QC1	07/09/2003	Transfer	-1,010,000		
FTACML-6308(004)/CA-90-Y275/TRANSIT JOINT PO							
		QC1	08/31/2004	Transfer	-2,243,786		
				Total Transfer	-6,902,497.00	0.00	0.00
Atwater (5254)	CML-5254(003) 10-4A0424 on Winton Way at the intersections of Atwater Blvd and Juniper Ave - Traffic Signal and Intersection improvements						
		Q40	06/26/2003	Obligation	-262,314		
				Project Obligation=	-262,314	0	0
9I, FINAL VOUCHER PAID							
	CML-5254(004) 10-4A0944 Intermodal Transit Area to be located on Atwater Blvd. Intermodel Facility						
		Q40	08/09/2000	Obligation	-180,773		
	CML-5254(004)						
		Q40	07/10/2001	Obligation	-75,101		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-255,874	0	0
9I, FINAL VOUCHER PAID						
Atwater (5254)	CML-5254(005)					
	10-956108 at Sycamore Ave at NB State Route 99 interchange.					
	Park-n-Ride Facility					
		Q40 08/24/2000	Obligation	-60,101		
	CML-5254(005)					
		Q40 08/06/2001	Obligation	-58,250		
			Project Obligation=	-118,351	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5254(006)					
	10-956124 at the intersection of Bellevue Road and Linden Street.					
	New Signals					
		Q40 03/22/2001	Obligation	-100,000		
	CML-5254(006)					
		Q40 03/13/2002	Obligation	-32,805		
	CML-5254(006)					
		Q40 12/05/2003	Obligation	7,205	7,205	
			Project Obligation=	-125,599	7,205	0
9I, FINAL VOUCHER PAID						
	CML-5254(007)					
	10-956163 Southeast corner of Bellevue Rd and Winton Way.					
	Construct bus pullout & bus stop					
		Q40 05/14/2001	Obligation	-5,400		
			Project Obligation=	-5,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Banos (5160)	CML-5160(004)					
	10-42910K at the intersection of State Route 165 and State Route 152.					
	Traffic Flow/Signal Improvements					
		Q40 04/21/1998	Obligation	-693,189		
			Project Obligation=	-693,189	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5160(006)					
	10-956107 Los Banos Commuter Bike System					
	Bike Lane					
		Q40 08/24/2000	Obligation	-39,600		
			Project Obligation=	-39,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5160(007)					
	10-956153 at the intersection of State Route 165 and "B" Street.					
	New Signals					
		Q40 02/15/2001	Obligation	-24,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Banos (5160)	CML-5160(007)					
		Q40 05/14/2001	Obligation	24,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5160(009)					
	10-956262 Intersection of Highway 165 and B Street, Los Banos					
	New traffic signals and right turn lanes					
		Q40 01/25/2003	Obligation	-24,000		
			Project Obligation=	-24,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5160(010)					
	10-956299 On the abandon UPRR from Place Road extending 0.8mi east past Ward Road.					
	Pedestrian and Bike Path					
		Q40 04/10/2003	Obligation	-11,509		
			Project Obligation=	-11,509	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5160(011)					
	10-956300 Near Los Banos HS at Page Avenue, crossing the CCID Canal to Bluff Drive in the Cresthills subdivision in Los Banos.					
	Const Pedestrian/Bicycle Bridge					
		Q40 04/10/2003	Obligation	-12,394		
			Project Obligation=	-12,394	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County Association of Governments (6095)	CML-6095(019)					
	10-956046 in Merced County					
	Implement outreach activities					
		Q40 06/28/2004	Obligation	-223,980	-223,980	
			Project Obligation=	-223,980	-223,980	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6095(027)					
	10-956164 Implementing a vanpool program from Los Banos and surrounding areas to the San Jose area.					
	VanPool Program					
		Q40 04/10/2001	Obligation	-154,950		
			Project Obligation=	-154,950	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6095(028)					
	10-4A1464 implementation of Regional Bicycle Program throughout Merced County.					
	Bicycle Related - Other					
		Q40 07/03/2001	Obligation	-93,660		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County Association of Governments (6095)	CML-6095(028)						
		Q40	10/26/2002	Obligation	64,489		
				Project Obligation=	-29,171	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6095(035)						
	10-4A2154 Regional Bicycle Program within Merced County						
	Regional Bicycle Program						
		Q40	08/28/2002	Obligation	-93,000		
	CML-6095(035)						
		Q40	04/13/2004	Obligation	-177,999	-177,999	
				Project Obligation=	-270,999	-177,999	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-6095(036)						
	10-4A2224 Throughout Merced County						
	Transportation Demand Management						
		Q40	11/20/2002	Obligation	-79,950		
				Project Obligation=	-79,950	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-6095(043)						
	10-956394 Within Merced County						
	Implement Outreach Activities						
		Q40	08/10/2004	Obligation	-139,951	-139,951	
				Project Obligation=	-139,951	-139,951	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Merced County (5939)	CML-5939(043)						
	10-452700 at the intersection of State Route 165 and Bradbury Road.						
	install traffic signal and roadwork						
		Q40	03/06/2001	Obligation	-646,300		
				Project Obligation=	-646,300	0	0
7G, SENT TO FEDERAL AID UNIT.							
	STPLE-5939(023)						
	10-107374 along State Route 140 through the community of Planada						
	landscaping and bike lanes project						
		Q40	09/14/2000	Obligation	-381,400		
	STPLE-5939(023)						
		Q40	05/05/2004	Obligation	-100,000	-100,000	
	STPLE-5939(023)						
		Q40	06/05/2004	Obligation	-200,000	-200,000	
				Project Obligation=	-681,400	-300,000	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement

Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced (5085)	CML-5085(009)					
	10-478200 State Route 140 & Motel Dr / Main St improvements					
	Traffic Signal improvements					
		Q40 03/31/1998	Obligation	-37,315		
	CML-5085(009)					
		Q40 08/02/2000	Obligation	-53,804		
			Project Obligation=	-91,119	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	CML-5085(011)					
	10-4A1214 at the intersection of Bellevue Road and "G" Street.					
	install new traffic control signals					
		Q40 01/04/2001	Obligation	-19,476		
			Project Obligation=	-19,476	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5085(012)					
	10-956137 Fahrens Creek Bikeway.					
	Bike Path					
		Q40 01/31/2001	Obligation	-55,773		
			Project Obligation=	-55,773	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-3,941,299.28	-834,724.28	0.00
	Q400 San Joaquin Valley Air Basin Total Balance			147,309.72	-834,724.28	0.00
Congestion Mit. & Air Qual. Improvement			**Balance:**	30,427	-834,724	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	878,755		
		33D	10/01/1992	Apportionment	1,036,690		
		33D	10/01/1993	Apportionment	1,046,435		
		33D	10/01/1994	Apportionment	1,029,746		
		33D	10/01/1995	Apportionment	1,031,149		
		33D	12/31/1996	Apportionment	1,375,060		
				Total Apportionment	6,397,835.00	0.00	0.00
		33D	09/30/1992	Transfer	-492,861		
		33D	09/30/1992	Transfer	-2,429,263		
		33D	10/01/1993	Transfer	348,938		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	6,114		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	13,279		
		33D	10/01/1995	Transfer	4,513		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	89,131		
		33D	04/30/1994	Transfer	2,252		
Exchange Fund Transfers							
		33D	05/31/1993	Transfer	175,505		
		33D	01/06/1995	Transfer	-35,204		
		33D	01/06/1995	Transfer	-611,133		
		33D	04/03/1995	Transfer	-264,942		
		33D	04/03/1995	Transfer	-166,259		
		33D	05/24/1995	Transfer	-598,545		
		33D	09/11/1996	Transfer	-843,422		
		33D	10/04/1996	Transfer	-187,727		
		33D	04/10/1997	Transfer	-314,880		
		33D	06/19/1997	Transfer	-1,077,972		
		33D	03/02/2000	Transfer	-6,114		
				Total Transfer	-6,388,588.95	0.00	0.00
Merced County Association of Governments (6095)	IPSTPL-6095(009) 10-2A340K on State Routes 140, 120, 132 and 395 in Merced, Mariposa and Mono Counties.						
	YARTS - Phases I and II (staging areas)						
		33D	10/09/1998	Obligation	-663,975		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County Association of Governments (6095)	IPSTPL-6095(009)					
		33D 10/28/1998	Obligation	663,975		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Merced County (5939)	RPHP21L-0484(001)					
	10-4A0701 UC Campus Parkway Loop System on the eastside of the City of Merced. New Road					
		33D 09/15/1998	Obligation	-221,325		
	RPHP21L-0484(001)					
		33D 09/28/1998	Obligation	221,325		
			Project Obligation=	0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5939(062)					
		33D 08/31/1996	Obligation	-8,853		
	STPL-5939(062)					
		33D 11/30/1996	Obligation	8,853		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-RS-5939(003)					
	10-105234 Various locations in Merced County					
		33D 06/30/1993	Obligation	-175,505		
	STPL-RS-5939(003)					
		33D 11/30/1994	Obligation	166,259		
			Project Obligation=	-9,246	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-9,246.00	0.00	0.00
			33D0 Total Balance	0.05	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	2,429,263		
		33E0 10/01/1993	Transfer	-348,938		
Exchange Fund Transfers						
		33E0 07/14/1993	Transfer	-369,212		
			Total Transfer	1,711,113.00	0.00	0.00
Merced County (5939)	STPL-RS-5939(003)					
	10-105234 Various locations in Merced County					
		33E0 07/31/1992	Obligation	-126,066		
	STPL-RS-5939(003)					
		33E0 09/30/1992	Obligation	-2,303,197		
	STPL-RS-5939(003)					
		33E0 03/31/1993	Obligation	81,448		
	STPL-RS-5939(003)					
		33E0 05/31/1993	Obligation	-1,711,113		
	STPL-RS-5939(003)					
		33E0 05/31/1993	Obligation	636,702		
	STPL-RS-5939(003)					
		33E0 05/31/1993	Obligation	1,711,113		
			Project Obligation=	-1,711,113	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-1,711,113.00	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			253,140
		34A0 10/01/1992	Apportionment			273,777
		34A0 10/01/1993	Apportionment			355,234
		34A0 10/01/1994	Apportionment			601,876
		34A0 10/01/1995	Apportionment			148,464
		34A0 12/31/1996	Apportionment			148,187
			Total Apportionment	0.00	0.00	1,780,678.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			19,749
Exchange Fund Transfers						
		34A0 07/14/1993	Transfer			-526,917
		34A0 01/06/1995	Transfer			-355,234
		34A0 05/24/1995	Transfer			-601,876
		34A0 10/04/1996	Transfer			-148,464
		34A0 06/19/1997	Transfer			-148,187
		34A0 03/02/2000	Transfer			-19,749
			Total Transfer	0.00	0.00	-1,780,678.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	174,759		
		35A0	10/01/1992	Apportionment	149,177		
		35A0	10/01/1993	Apportionment	125,937		
		35A0	10/01/1994	Apportionment	95,485		
		35A0	10/01/1995	Apportionment	190,495		
		35A0	12/31/1996	Apportionment	211,806		
				Total Apportionment	947,659.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-41,448		
Exchange Fund Transfers							
		35A0	07/14/1993	Transfer	-323,936		
		35A0	01/06/1995	Transfer	-125,937		
		35A0	04/03/1995	Transfer	-95,485		
		35A0	10/04/1996	Transfer	-190,495		
		35A0	04/10/1997	Transfer	-211,806		
Transfer of state 35A to Local							
		35A0	07/01/2001	Transfer	41,448		
				Total Transfer	-947,659.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	Transfer	492,861		
APPORTIONMENT TRANSFER						
		3AA0 10/01/1994	Transfer	-13,279		
		3AA0 10/01/1995	Transfer	-4,513		
Exchange Fund Transfers						
		3AA0 01/06/1995	Transfer	-13,279		
			Total Transfer	461,789.60	0.00	0.00
Atwater (5254)	STPLN-5254(001)					
	10-105304 on (1) Bellevue Road from Winton Way to Santa Fe Drive and (2) Atwater Blvd from Winton Way to Santa Fe Drive.					
	Asphalt Concrete Overlay					
		3AA0 09/30/1992	Obligation	-472,500		
	STPLN-5254(001)					
		3AA0 08/31/1995	Obligation	17,792		
			Project Obligation=	-454,707	0	0
9I, FINAL VOUCHER PAID						
Los Banos (5160)	STPL-5160(001)					
	10-956267 on (1) 7th Street from railroad tracks to "B" Street and (2) "B" Street from 7th Street to State Route 165					
	Road Rehabilitation					
		3AA0 09/30/1992	Obligation	-7,082		
	STPL-5160(001)					
		3AA0 11/28/2003	Obligation	7,082	7,082	
			Project Obligation=	0	7,082	0
1B, CANCELLED - PROJECT REVIEWED.						
Merced (5085)	STPL-5085(001)					
	- - Olive Ave - M St to G St					
	Project dropped -fed funds de-obligated					
		3AA0 07/02/1992	Obligation	-13,279		
	STPL-5085(001)					
		3AA0 11/30/1993	Obligation	13,279		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	-454,707.60	7,082.00	0.00
			3AA0 Total Balance	7,082.00	7,082.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	2,157,111		
			Total Apportionment	2,157,111.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-2,154,003		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-3,108		
			Total Transfer	-2,157,111.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	1,441,039		
		Q24	10/01/1998	Apportionment	1,750,627		
		Q24	10/01/1999	Apportionment	1,901,126		
		Q24	10/01/2000	Apportionment	1,963,231		
		Q24	10/01/2001	Apportionment	2,049,427		
		Q24	10/01/2002	Apportionment	1,883,228		
				Total Apportionment	10,988,678.00	0.00	0.00
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-1,627,317		
98/99 State Match							
		Q24	03/23/1999	Transfer	-526,686		
CMAQ TRANSFER							
		Q24	08/31/2000	Transfer	1,636,592		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	2,154,003		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-3,108		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-429,238		
		Q24	03/23/1999	Transfer	-1,015,599		
		Q24	03/23/1999	Transfer	-1,223,941		
		Q24	03/02/2000	Transfer	-1,332,991		
		Q24	06/15/2000	Transfer	-526,686		
		Q24	02/23/2001	Transfer	-1,436,545		
		Q24	02/23/2001	Transfer	-526,686		
		Q24	04/12/2002	Transfer	-526,686		
		Q24	04/12/2002	Transfer	-1,522,741		
		Q24	06/06/2003	Transfer	-1,328,002		
		Q24	06/06/2003	Transfer	-526,686		
		Q24	05/18/2004	Transfer	-526,686		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-25,432		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	3,797		
TRANSFER Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-41,448		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Total Transfer	-9,352,086.00	0.00	0.00
Merced County (5939)	BRLS-5939(010)						
	10-106424 Oakdale Road Bridge across the Merced River (Br# 39C-0013). Bridge Replacement						
		Q24	09/07/2001	Obligation	-260,000		
	BRLS-5939(010)						
		Q24	01/11/2003	Obligation	72,815		
				Project Obligation=	-187,185	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5939(031)						
		Q24	05/08/2004	Obligation	-1,371,592	-1,371,592	
	STPL-5939(031)						
		Q24	07/23/2004	Obligation	8,344	8,344	
				Project Obligation=	-1,363,247	-1,363,247	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-1,550,432.24	-1,363,247.24	0.00
				Q240 Total Balance	86,159.76	-1,363,247.24	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	57,335		
			Total Apportionment	57,335.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-57,335		
			Total Transfer	-57,335.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	40,113		
			Total Apportionment	40,113.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-40,113		
			Total Transfer	-40,113.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			3,797
			Total Apportionment	0.00	0.00	3,797.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-3,797
			Total Transfer	0.00	0.00	-3,797.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	93,241	-1,356,165	0
			Amount Loaned:	0	0	0
Merced County Association of Governments			**Balance:**	123,669	-2,190,889	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	128,539		
		33D	10/01/1992	Apportionment	128,569		
		33D	10/01/1993	Apportionment	128,050		
		33D	10/01/1994	Apportionment	126,857		
		33D	10/01/1995	Apportionment	129,094		
		33D	12/31/1996	Apportionment	128,963		
				Total Apportionment	770,072.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	135		
Exchange Fund Transfers							
		33D	09/17/1993	Transfer	-257,108		
		33D	08/01/1994	Transfer	-128,050		
		33D	05/22/1995	Transfer	-126,857		
		33D	10/04/1996	Transfer	-129,094		
		33D	04/10/1997	Transfer	-128,963		
		33D	02/23/2001	Transfer	-135		
				Total Transfer	-770,072.00	0.00	0.00
				33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			1,579
		34A0 10/01/1992	Apportionment			1,708
		34A0 10/01/1993	Apportionment			2,216
		34A0 10/01/1994	Apportionment			3,755
		34A0 10/01/1995	Apportionment			926
		34A0 12/31/1996	Apportionment			924
			Total Apportionment	0.00	0.00	11,108.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			123
Exchange Fund Transfers						
		34A0 09/17/1993	Transfer			-3,287
		34A0 08/01/1994	Transfer			-2,216
		34A0 05/22/1995	Transfer			-3,755
		34A0 10/04/1996	Transfer			-926
		34A0 04/10/1997	Transfer			-924
		34A0 02/23/2001	Transfer			-123
			Total Transfer	0.00	0.00	-11,108.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0 09/30/1992	Apportionment	1,090		
		35A0 10/01/1992	Apportionment	931		
		35A0 10/01/1993	Apportionment	786		
		35A0 10/01/1994	Apportionment	596		
		35A0 10/01/1995	Apportionment	1,188		
		35A0 12/31/1996	Apportionment	1,321		
			Total Apportionment	5,912.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/1997	Transfer	-258		
Exchange Fund Transfers						
		35A0 09/17/1993	Transfer	-2,021		
		35A0 08/01/1994	Transfer	-786		
		35A0 05/22/1995	Transfer	-596		
		35A0 10/04/1996	Transfer	-1,188		
		35A0 04/10/1997	Transfer	-1,321		
Transfer State 35A to Local						
		35A0 07/01/2001	Transfer	258		
			Total Transfer	-5,912.00	0.00	0.00
			35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	131,226		
			Total Apportionment	131,226.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-131,208		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-18		
			Total Transfer	-131,226.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24 03/31/1998	Apportionment	130,576		
		Q24 10/01/1998	Apportionment	131,208		
		Q24 10/01/1999	Apportionment	131,208		
		Q24 10/01/2000	Apportionment	131,208		
		Q24 10/01/2001	Apportionment	131,208		
		Q24 10/01/2002	Apportionment	131,385		
			Total Apportionment	786,793.00	0.00	0.00
98/99 STATE MATCH						
		Q24 03/26/1999	Transfer	-131,208		
CONVERT H24 TO Q24						
		Q24 05/18/2004	Transfer	131,208		
CTAP ADJUSTMENT						
		Q24 10/01/2002	Transfer	-18		
Exchange Fund Transfers						
		Q24 03/31/1998	Transfer	-130,600		
		Q24 06/28/2000	Transfer	-131,208		
		Q24 02/23/2001	Transfer	-130,950		
		Q24 04/12/2002	Transfer	-131,208		
		Q24 06/06/2003	Transfer	-131,208		
		Q24 05/18/2004	Transfer	-131,208		
FFY 2002 RESCISSION						
		Q24 10/01/2002	Transfer	-159		
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q24 05/01/1998	Transfer	24		
Transfer Local Q240 to State						
		Q24 07/01/2001	Transfer	-258		
			Total Transfer	-786,793.00	0.00	0.00
			Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	358		
			Total Apportionment	358.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-358		
			Total Transfer	-358.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	250		
			Total Apportionment	250.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-250		
			Total Transfer	-250.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			24
			Total Apportionment	0.00	0.00	24.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-24
			Total Transfer	0.00	0.00	-24.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Alpine County Transportation Commission			**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	149,074		
		33D	10/01/1992	Apportionment	175,661		
		33D	10/01/1993	Apportionment	176,195		
		33D	10/01/1994	Apportionment	173,385		
		33D	10/01/1995	Apportionment	173,622		
		33D	12/31/1996	Apportionment	231,529		
				Total Apportionment	1,079,466.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,029		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	7,679		
Exchange Fund Transfers							
		33D	06/28/1993	Transfer	-119,152		
		33D	06/28/1993	Transfer	-75,583		
		33D	08/01/1994	Transfer	-45,288		
		33D	08/01/1994	Transfer	-131,208		
		33D	03/28/1995	Transfer	-13,788		
		33D	04/05/1995	Transfer	-159,597		
		33D	09/09/1996	Transfer	-99,487		
		33D	10/16/1996	Transfer	-74,135		
		33D	04/10/1997	Transfer	-95,545		
		33D	05/20/1997	Transfer	-135,984		
		33D	03/02/2000	Transfer	-8,407		
				Total Transfer	-949,466.00	0.00	0.00
Amador County (5926)	STPL-5926(001)						
	- -	FTA Grant# CA-18-X011; in Amador County					
	Property Aquisition for Transit Facility						
		3AN	01/31/1993	Obligation	-130,000		
				Project Obligation=	-130,000	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-130,000.00	0.00	0.00
				33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			42,623
		34A0 10/01/1992	Apportionment			46,098
		34A0 10/01/1993	Apportionment			59,813
		34A0 10/01/1994	Apportionment			101,342
		34A0 10/01/1995	Apportionment			24,998
		34A0 12/31/1996	Apportionment			24,951
			Total Apportionment	0.00	0.00	299,825.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			3,325
Exchange Fund Transfers						
		34A0 06/28/1993	Transfer			-88,721
		34A0 08/01/1994	Transfer			-59,813
		34A0 03/28/1995	Transfer			-101,342
		34A0 10/16/1996	Transfer			-24,998
		34A0 05/20/1997	Transfer			-24,951
		34A0 03/02/2000	Transfer			-3,325
			Total Transfer	0.00	0.00	-299,825.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0 09/30/1992	Apportionment	29,425		
		35A0 10/01/1992	Apportionment	25,118		
		35A0 10/01/1993	Apportionment	21,205		
		35A0 10/01/1994	Apportionment	16,078		
		35A0 10/01/1995	Apportionment	32,075		
		35A0 12/31/1996	Apportionment	35,663		
			Total Apportionment	159,564.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/1997	Transfer	-6,979		
Exchange Fund Transfers						
		35A0 06/28/1993	Transfer	-54,543		
		35A0 08/01/1994	Transfer	-21,205		
		35A0 03/28/1995	Transfer	-16,078		
		35A0 10/16/1996	Transfer	-32,075		
		35A0 04/10/1997	Transfer	-35,663		
Transfer State 35A to Local						
		35A0 07/01/2001	Transfer	6,979		
			Total Transfer	-159,564.00	0.00	0.00
			35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	359,597		
			Total Apportionment	359,597.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-359,079		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-518		
			Total Transfer	-359,597.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	242,638		
		Q24	10/01/1998	Apportionment	294,765		
		Q24	10/01/1999	Apportionment	320,106		
		Q24	10/01/2000	Apportionment	330,563		
		Q24	10/01/2001	Apportionment	345,076		
		Q24	10/01/2002	Apportionment	313,940		
			Total Apportionment		1,847,088.00	0.00	0.00
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-227,871		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	359,079		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-518		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-114,800		
		Q24	01/25/1999	Transfer	-128,477		
		Q24	02/04/1999	Transfer	-163,557		
		Q24	02/04/1999	Transfer	-131,208		
		Q24	03/02/2000	Transfer	-181,919		
		Q24	02/23/2001	Transfer	-131,208		
		Q24	02/23/2001	Transfer	-199,355		
		Q24	03/05/2001	Transfer	-131,208		
		Q24	04/12/2002	Transfer	-131,208		
		Q24	04/12/2002	Transfer	-213,868		
		Q24	06/30/2002	Transfer	-49,357		
		Q24	06/06/2003	Transfer	-177,932		
		Q24	06/06/2003	Transfer	-131,208		
		Q24	05/18/2004	Transfer	-131,208		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-4,282		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	639		
TRANFERS Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-6,978		
Trf of Unobligated Balances of Potentially L							
		Q24	10/01/2001	Transfer	49,356		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Transfer	-1,847,088.00	0.00	0.00
			Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	9,654		
			Total Apportionment	9,654.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-9,654		
			Total Transfer	-9,654.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	6,754		
			Total Apportionment	6,754.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-6,754		
			Total Transfer	-6,754.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			639
			Total Apportionment	0.00	0.00	639.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-639
			Total Transfer	0.00	0.00	-639.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Amador County Transportation Commission			**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Calaveras Council of Governments (6128)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	158,796		
		33D	10/01/1992	Apportionment	187,117		
		33D	10/01/1993	Apportionment	187,687		
		33D	10/01/1994	Apportionment	184,692		
		33D	10/01/1995	Apportionment	184,944		
		33D	12/31/1996	Apportionment	246,627		
				Total Apportionment	1,149,863.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,097		
Exchange Fund Transfers							
		33D	06/22/1993	Transfer	-3,679		
		33D	06/22/1993	Transfer	-342,234		
		33D	08/01/1994	Transfer	-16,570		
		33D	08/01/1994	Transfer	-171,117		
		33D	04/03/1995	Transfer	-138,652		
		33D	04/26/1995	Transfer	-46,040		
		33D	11/07/1996	Transfer	-171,117		
		33D	12/30/1996	Transfer	-13,827		
		33D	04/10/1997	Transfer	-133,128		
		33D	06/03/1997	Transfer	-113,499		
		33D	03/02/2000	Transfer	-1,097		
				Total Transfer	-1,149,863.00	0.00	0.00
				33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Calaveras Council of Governments (6128)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			45,403
		34A0 10/01/1992	Apportionment			49,104
		34A0 10/01/1993	Apportionment			63,714
		34A0 10/01/1994	Apportionment			107,951
		34A0 10/01/1995	Apportionment			26,628
		34A0 12/31/1996	Apportionment			26,579
			Total Apportionment	0.00	0.00	319,379.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			3,542
Exchange Fund Transfers						
		34A0 06/22/1993	Transfer			-94,507
		34A0 08/01/1994	Transfer			-63,714
		34A0 04/26/1995	Transfer			-107,951
		34A0 12/30/1996	Transfer			-26,628
		34A0 06/03/1997	Transfer			-26,579
		34A0 03/02/2000	Transfer			-3,542
			Total Transfer	0.00	0.00	-319,379.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Calaveras Council of Governments (6128)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	31,344		
		35A0	10/01/1992	Apportionment	26,756		
		35A0	10/01/1993	Apportionment	22,588		
		35A0	10/01/1994	Apportionment	17,126		
		35A0	10/01/1995	Apportionment	34,167		
		35A0	12/31/1996	Apportionment	37,989		
				Total Apportionment	169,970.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-7,434		
Exchange Fund Transfers							
		35A0	06/22/1993	Transfer	-58,100		
		35A0	08/01/1994	Transfer	-22,588		
		35A0	04/26/1995	Transfer	-17,126		
		35A0	12/30/1996	Transfer	-34,167		
		35A0	04/10/1997	Transfer	-37,989		
Transfer State 35A to Local							
		35A0	07/01/2001	Transfer	7,434		
				Total Transfer	-169,970.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Calaveras Council of Governments (6128)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	415,473		
			Total Apportionment	415,473.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-414,874		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-599		
			Total Transfer	-415,473.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Calaveras Council of Governments (6128)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	258,461		
		Q24	10/01/1998	Apportionment	313,988		
		Q24	10/01/1999	Apportionment	340,982		
		Q24	10/01/2000	Apportionment	352,121		
		Q24	10/01/2001	Apportionment	367,580		
		Q24	10/01/2002	Apportionment	362,721		
				Total Apportionment	1,995,853.00	0.00	0.00
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-243,757		
98/99 STATE MATCH							
		Q24	03/26/1999	Transfer	-171,117		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	414,874		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-599		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-153,639		
		Q24	03/23/1999	Transfer	-142,871		
		Q24	03/23/1999	Transfer	-105,503		
		Q24	02/17/2000	Transfer	-171,117		
		Q24	03/02/2000	Transfer	-162,431		
		Q24	02/23/2001	Transfer	-171,117		
		Q24	02/23/2001	Transfer	-181,004		
		Q24	04/12/2002	Transfer	-171,117		
		Q24	04/12/2002	Transfer	-196,463		
		Q24	06/06/2003	Transfer	-186,444		
		Q24	06/06/2003	Transfer	-171,117		
		Q24	05/18/2004	Transfer	-171,117		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-4,561		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	681		
TRANSFER Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-7,434		
				Total Transfer	-1,995,853.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Calaveras Council of Governments (6128)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240	Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Calaveras Council of Governments (6128)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	10,283		
			Total Apportionment	10,283.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-10,283		
			Total Transfer	-10,283.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Calaveras Council of Governments (6128)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	7,195		
			Total Apportionment	7,195.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-7,195		
			Total Transfer	-7,195.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Calaveras Council of Governments (6128)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			681
			Total Apportionment	0.00	0.00	681.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-681
			Total Transfer	0.00	0.00	-681.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Calaveras Council of Governments			**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	123,412		
		33D	10/01/1992	Apportionment	123,808		
		33D	10/01/1993	Apportionment	118,957		
		33D	10/01/1994	Apportionment	101,810		
		33D	10/01/1995	Apportionment	130,542		
		33D	12/31/1996	Apportionment	128,855		
				Total Apportionment	727,384.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	1,739		
Exchange Fund Transfers							
		33D	06/22/1993	Transfer	-247,220		
		33D	08/01/1994	Transfer	-118,957		
		33D	04/13/1995	Transfer	-101,810		
		33D	10/30/1996	Transfer	-130,542		
		33D	04/10/1997	Transfer	-128,855		
		33D	02/23/2001	Transfer	-1,739		
				Total Transfer	-727,384.00	0.00	0.00
				33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			20,293
		34A0 10/01/1992	Apportionment			21,948
		34A0 10/01/1993	Apportionment			28,478
		34A0 10/01/1994	Apportionment			48,250
		34A0 10/01/1995	Apportionment			11,902
		34A0 12/31/1996	Apportionment			11,880
			Total Apportionment	0.00	0.00	142,751.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			1,583
Exchange Fund Transfers						
		34A0 06/22/1993	Transfer			-42,241
		34A0 08/01/1994	Transfer			-28,478
		34A0 04/13/1995	Transfer			-48,250
		34A0 10/30/1996	Transfer			-11,902
		34A0 04/10/1997	Transfer			-11,880
		34A0 02/23/2001	Transfer			-1,583
			Total Transfer	0.00	0.00	-142,751.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	14,010		
		35A0	10/01/1992	Apportionment	11,959		
		35A0	10/01/1993	Apportionment	10,096		
		35A0	10/01/1994	Apportionment	7,655		
		35A0	10/01/1995	Apportionment	15,271		
		35A0	12/31/1996	Apportionment	16,980		
				Total Apportionment	75,971.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-3,322		
Exchange Fund Transfers							
		35A0	06/22/1993	Transfer	-25,969		
		35A0	08/01/1994	Transfer	-10,096		
		35A0	04/13/1995	Transfer	-7,655		
		35A0	10/30/1996	Transfer	-15,271		
		35A0	04/10/1997	Transfer	-16,980		
Transfer of state 35A to Local							
		35A0	07/01/2001	Transfer	3,322		
				Total Transfer	-75,971.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	175,496		
			Total Apportionment	175,496.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-175,243		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-253		
			Total Transfer	-175,496.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	149,599		
		Q24	10/01/1998	Apportionment	157,715		
		Q24	10/01/1999	Apportionment	157,715		
		Q24	10/01/2000	Apportionment	157,715		
		Q24	10/01/2001	Apportionment	164,297		
		Q24	10/01/2002	Apportionment	160,007		
				Total Apportionment	947,048.00	0.00	0.00
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-17,528		
98/99 State Match							
		Q24	04/05/1999	Transfer	-157,715		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	175,243		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-253		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-149,903		
		Q24	06/07/2000	Transfer	-157,715		
		Q24	02/23/2001	Transfer	-154,393		
		Q24	04/12/2002	Transfer	-6,582		
		Q24	04/16/2002	Transfer	-157,715		
		Q24	06/06/2003	Transfer	-157,715		
		Q24	05/18/2004	Transfer	-157,715		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-2,039		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	304		
TRANSFER Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-3,322		
				Total Transfer	-947,048.00	0.00	0.00
				Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	4,596		
			Total Apportionment	4,596.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-4,596		
			Total Transfer	-4,596.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	3,216		
			Total Apportionment	3,216.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-3,216		
			Total Transfer	-3,216.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			304
			Total Apportionment	0.00	0.00	304.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-304
			Total Transfer	0.00	0.00	-304.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Mariposa County Transportation Commission			**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Tuolumne County Transportation Council (6154)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992 Apportionment	240,472		
		33D	10/01/1992 Apportionment	283,359		
		33D	10/01/1993 Apportionment	284,222		
		33D	10/01/1994 Apportionment	279,689		
		33D	10/01/1995 Apportionment	280,070		
		33D	12/31/1996 Apportionment	373,480		
			Total Apportionment	1,741,292.00	0.00	0.00
		33D	09/30/1992 Transfer	-321,124		
1995/96 APPROPRIATION ADJUSTMENT						
		33D	12/17/1997 Transfer	1,661		
COMBINED ROAD PLAN TRANSFERS						
		33D	04/30/1994 Transfer	2,041		
Exchange Fund Transfers						
		33D	06/28/1993 Transfer	-202,707		
		33D	08/01/1994 Transfer	-176,883		
		33D	08/01/1994 Transfer	-107,527		
		33D	04/20/1995 Transfer	-118,164		
		33D	04/20/1995 Transfer	-161,525		
		33D	10/16/1996 Transfer	-64,559		
		33D	10/30/1996 Transfer	-217,364		
		33D	04/10/1997 Transfer	-248,192		
		33D	05/20/1997 Transfer	-123,435		
		33D	02/23/2001 Transfer	-3,514		
			Total Transfer	-1,741,292.00	0.00	0.00
			33D0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Tuolumne County Transportation Council (6154)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 09/30/1992	Transfer	321,124		
			Total Transfer	321,124.00	0.00	0.00
Tuolumne County (5932)	RS-STP-000R(042) 10-104964 RESURFACING AT VARIOUS LOCATIONS					
		33E0 04/30/1992	Obligation	-279,613		
	RS-STP-000R(042)	33E0 06/30/1992	Obligation	-41,511		
			Project Obligation=	-321,124	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-321,124.00	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Tuolumne County Transportation Council (6154)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			68,755
		34A0 10/01/1992	Apportionment			74,361
		34A0 10/01/1993	Apportionment			96,485
		34A0 10/01/1994	Apportionment			163,475
		34A0 10/01/1995	Apportionment			40,323
		34A0 12/31/1996	Apportionment			40,248
			Total Apportionment	0.00	0.00	483,647.00
1995/96 APPROPRIATION ADJUSTMENT						
		34A0 12/17/1997	Transfer			5,364
Exchange Fund Transfers						
		34A0 06/22/1993	Transfer			-51,799
		34A0 06/28/1993	Transfer			-91,317
		34A0 08/01/1994	Transfer			-96,485
		34A0 04/20/1995	Transfer			-163,475
		34A0 10/30/1996	Transfer			-40,323
		34A0 05/20/1997	Transfer			-40,248
		34A0 02/23/2001	Transfer			-5,364
			Total Transfer	0.00	0.00	-483,647.00
			34A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Tuolumne County Transportation Council (6154)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	47,466		
		35A0	10/01/1992	Apportionment	40,518		
		35A0	10/01/1993	Apportionment	34,206		
		35A0	10/01/1994	Apportionment	25,935		
		35A0	10/01/1995	Apportionment	51,740		
		35A0	12/31/1996	Apportionment	57,529		
				Total Apportionment	257,394.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-11,258		
Exchange Fund Transfers							
		35A0	06/22/1993	Transfer	-87,984		
		35A0	08/01/1994	Transfer	-34,206		
		35A0	04/20/1995	Transfer	-25,935		
		35A0	10/30/1996	Transfer	-49,887		
		35A0	04/10/1997	Transfer	-59,382		
Transfer of State 35A to Local							
		35A0	07/01/2001	Transfer	11,258		
				Total Transfer	-257,394.00	0.00	0.00
				35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Tuolumne County Transportation Council (6154)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	558,359		
			Total Apportionment	558,359.00	0.00	0.00
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-557,554		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-805		
			Total Transfer	-558,359.00	0.00	0.00
			H240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Tuolumne County Transportation Council (6154)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	391,401		
		Q24	10/01/1998	Apportionment	475,487		
		Q24	10/01/1999	Apportionment	516,365		
		Q24	10/01/2000	Apportionment	533,233		
		Q24	10/01/2001	Apportionment	556,643		
		Q24	10/01/2002	Apportionment	487,466		
				Total Apportionment	2,960,595.00	0.00	0.00
2003/2004 RTPA							
		Q24	05/18/2004	Transfer	-249,980		
98/99 State Match							
		Q24	03/29/1999	Transfer	-167,913		
98/99 STATE MATCH							
		Q24	04/16/1999	Transfer	-307,573		
98/99 State Match							
		Q24	03/29/1999	Transfer	-111,326		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	557,554		
CTAP ADJUSMENT							
		Q24	10/01/2002	Transfer	-805		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-281,107		
		Q24	04/10/2000	Transfer	-206,412		
		Q24	04/10/2000	Transfer	-307,574		
		Q24	02/23/2001	Transfer	-225,659		
		Q24	02/23/2001	Transfer	-298,695		
		Q24	04/12/2002	Transfer	-307,574		
		Q24	04/12/2002	Transfer	-249,070		
		Q24	06/06/2003	Transfer	-172,179		
		Q24	06/06/2003	Transfer	-307,574		
		Q24	05/18/2004	Transfer	-307,574		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-6,907		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	1,031		
TRANSFER Q240 LOCAL TO STATE							
		Q24	07/01/2001	Transfer	-11,258		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Tuolumne County Transportation Council (6154)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Transfer	-2,960,595.00	0.00	0.00
			Q240 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Tuolumne County Transportation Council (6154)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	03/31/1998 Apportionment	15,573		
			Total Apportionment	15,573.00	0.00	0.00
Exchange Fund Transfers						
		Q60	03/31/1998 Transfer	-15,573		
			Total Transfer	-15,573.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Tuolumne County Transportation Council (6154)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	03/31/1998 Apportionment	10,894		
			Total Apportionment	10,894.00	0.00	0.00
Exchange Fund Transfers						
		Q70	03/31/1998 Transfer	-10,894		
			Total Transfer	-10,894.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 10

MPO: Tuolumne County Transportation Council (6154)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			1,031
			Total Apportionment	0.00	0.00	1,031.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,031
			Total Transfer	0.00	0.00	-1,031.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	0	0	0
			Amount Loaned:	0	0	0
Tuolumne County Transportation Council			**Balance:**	0	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: Southern California Association of Governments (6049)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5107(018)/CA-90-Y118-01/SANTA MONICA						
		QC1 09/30/2004	Transfer	-2,648,623		**New1**
			Total Transfer	-2,648,623.00	0.00	0.00
	Q400 South Coast Air Basin Total Balance			-2,648,623.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement			**Balance:**	-2,648,623	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	537,342		
		33D	10/01/1992	Apportionment	634,111		
		33D	10/01/1993	Apportionment	641,124		
		33D	10/01/1994	Apportionment	630,898		
		33D	10/01/1995	Apportionment	631,759		
		33D	12/31/1996	Apportionment	842,464		
				Total Apportionment	3,917,698.00	0.00	0.00
		33D	10/01/1993	Transfer	-561,014		
		33D	10/01/1993	Transfer	-8,853		
1995/96 APPROPRIATION ADJUSTMENT							
		33D	12/17/1997	Transfer	3,745		
33D ADJUSMENT							
		33D	09/30/2003	Transfer	-786,682		
APPORTIONMENT TRANSFER							
		33D	10/01/1994	Transfer	1,282		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	377,986		
		33D	04/30/1994	Transfer	322,874		
CRP TRANSFER							
		33D	10/31/1995	Transfer	3,716		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D							
		33D	11/21/1997	Transfer	561,014		
TRANS OF RSTP FUNDS DATED 9/25/97							
		33D	09/25/1997	Transfer	-704,577		
		33D	09/25/1997	Transfer	704,577		
				Total Transfer	-85,930.75	0.00	0.00
Brawley (5167)	STPL-5167(005) 11-118004 IN THE CITY OF BRAWLEY ON SOUTH EASTERN AVE:MALIAN ST TO SR 78/111. ROADWAY REHABILITATION						
		33D	09/30/1994	Obligation	-5,311		
	STPL-5167(005)						
		33D	01/31/1996	Obligation	-579,473		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Brawley (5167)	STPL-5167(005)					
		33D 04/20/1999	Obligation	93,784		
			Project Obligation=	-491,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5167(006)					
	11-956042 In the City of Brawley on D St: Imperial Ave to 8th St and 10th St to Palm Ave; Palm Ave to Eastern Ave					
	Road Reconstruction					
		33D 05/31/2000	Obligation	-35,412		
	STPL-5167(006)					
		33D 02/26/2002	Obligation	13,279		
			Project Obligation=	-22,132	0	0
9I, FINAL VOUCHER PAID						
	STPL-5167(008)					
	11-956068 "K" STREET---S. RIO VISTA AVE. TO SR86					
	Road Rehabilitation					
		33D 05/31/2000	Obligation	-30,000		
	STPL-5167(008)					
		33D 09/06/2001	Obligation	-86,000		
			Project Obligation=	-116,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
El Centro (5169)	STPLN-5169(001)					
	11-119984 Imperial/Ave/I-8 to Adams Ave.					
		33D 09/30/1993	Obligation	-375,367		
	STPLN-5169(001)					
		33D 04/30/1994	Obligation	7,703		
	STPLN-5169(001)					
		33D 08/31/1995	Obligation	23,948		
	STPLN-5169(001)					
		33D 10/31/1997	Obligation	34,587		
			Project Obligation=	-309,128	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-5169(002)					
	11-117334 IMPERIAL @ ROSS AVE & 8TH ST @ STATE.					
	TRAFFIC SIGNAL & SAFETY LIGHTING					
		33D 11/30/1994	Obligation	-118,000		
	STPLNG-5169(002)					
		33T0 01/31/1995	Obligation	-118,000		
	STPLNG-5169(002)					
		33D 01/31/1995	Obligation	118,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Centro (5169)	STPLNG-5169(002)					
		33T0 02/28/1995	Obligation	-22,000		
			Project Obligation=	-140,000	0	0
9I, FINAL VOUCHER PAID						
Imperial County (5958)	BRHSTPLZ-5958(012)					
	11-955743 IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. 58C-014.					
	REHAB/SEISMIC RETROFIT (PE only)					
		33D 12/25/1997	Obligation	-22,132		
	BRHSTPLZ-5958(012)					
		33D 12/27/1997	Obligation	22,132		
	BRHSTPLZ-5958(012)					
		33D 05/03/1999	Obligation	-22,132		
	BRHSTPLZ-5958(012)					
		33D 05/06/1999	Obligation	22,132		
	BRHSTPLZ-5958(012)					
		33D 07/22/1999	Obligation	-23,697		
	BRHSTPLZ-5958(012)					
		33D 07/28/1999	Obligation	23,697		
	BRHSTPLZ-5958(012)					
		33D 10/27/1999	Obligation	-22,132		
	BRHSTPLZ-5958(012)					
		33D 10/28/1999	Obligation	22,132		
	BRHSTPLZ-5958(012)					
		33D 12/09/1999	Obligation	-22,132		
	BRHSTPLZ-5958(012)					
		33D 12/28/1999	Obligation	22,132		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	STPL-5958(001)					
	- - Various Locations/Resurface					
		33D 06/30/1993	Obligation	-1,748,147		
	STPL-5958(001)					
		33D 10/02/1993	Obligation	-1,282		
			Project Obligation=	-1,749,429	0	0
9I, FINAL VOUCHER PAID						
	STPL-5958(015)					
	11-955771 IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES) RESURFACING					
		33D 11/30/1996	Obligation	-25,452		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Imperial County (5958)	STPL-5958(015)						
		33D	08/31/1997	Obligation	-2,304,828		
	STPL-5958(015)						
		33D	09/30/1997	Obligation	1,170,596		
	STPL-5958(015)						
		33D	11/30/1997	Obligation	76,186		
	STPL-5958(015)						
		33D	03/15/1999	Obligation	92,374		
				Project Obligation=	-991,123	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-3,818,812.79	0.00	0.00
				33D0 Total Balance	12,954.46	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 10/01/1993	Transfer	8,853		
APPORTIONMENT TRANSFER						
		33E0 10/01/1994	Transfer	-1,282		
			Total Transfer	7,571.00	0.00	0.00
Imperial County (5958)	STPL-5958(001) - - Various Locations/Resurface					
		33E0 10/02/1992	Obligation	-8,853		
	STPL-5958(001)	33E0 10/02/1993	Obligation	1,282		
			Project Obligation=	-7,571	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-7,571.00	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			155,092
		34A0 10/01/1992	Apportionment			167,737
		34A0 10/01/1993	Apportionment			217,643
		34A0 10/01/1994	Apportionment			368,754
		34A0 10/01/1995	Apportionment			90,960
		34A0 12/31/1996	Apportionment			90,790
			Total Apportionment	0.00	0.00	1,090,976.00
1995/96 APPROPRIATION ADJUSTMENT						
		34A0 12/17/1997	Transfer			12,100
			Total Transfer	0.00	0.00	12,100.00
Imperial County (5958)	STPL-5958(015) 11-955771 IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES)					
	RESURFACING	34A0 / /	Obligation			-766,364
	STPL-5958(015)	34A0 03/15/1999	Obligation			65,427
			Project Obligation=	0	0	-700,936
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-700,936.38
			34A0 Total Balance	0.00	0.00	402,139.62

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	107,070		
		35A0	10/01/1992	Apportionment	91,397		
		35A0	10/01/1993	Apportionment	77,158		
		35A0	10/01/1994	Apportionment	58,502		
		35A0	10/01/1995	Apportionment	116,711		
		35A0	12/31/1996	Apportionment	129,768		
				Total Apportionment	580,606.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-25,394		
				Total Transfer	-25,394.00	0.00	0.00
Imperial County (5958)	STPL-5958(015) 11-955771 IN IMPERIAL COUNTY AT VARIOUS LOCATIONS(40+ MILES)						
	RESURFACING	35A0	09/30/1997	Obligation	-555,212		
	STPL-5958(015)	35A0	03/15/1999	Obligation	47,220		
				Project Obligation=	-507,991	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-507,991.89	0.00	0.00
				35A0 Total Balance	47,220.11	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 10/01/1993	Transfer	561,014		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
		3AA0 11/21/1997	Transfer	-561,014		
			Total Transfer	0.00	0.00	0.00
Brawley (5167)	STPL-5167(001)					
	11-119804 Various Locations/Resurface					
		3AA0 10/02/1992	Obligation	-561,014		
	STPL-5167(001)					
		3AA0 08/31/1997	Obligation	561,014		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
El Centro (5169)	STPLNG-5169(002)					
	11-117334 IMPERIAL @ ROSS AVE & 8TH ST @ STATE. TRAFFIC SIGNAL & SAFETY LIGHTING					
		3AC 01/31/1994	Obligation	-10,800		
	STPLNG-5169(002)					
		3AC 11/30/1994	Obligation	10,800		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			3AA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	1,458,478		
			Total Apportionment	1,458,478.00	0.00	0.00
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-2,101		
			Total Transfer	-2,101.00	0.00	0.00
			H240 Total Balance	1,456,377.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	882,888		
		Q24	10/01/1998	Apportionment	1,072,565		
		Q24	10/01/1999	Apportionment	1,164,772		
		Q24	10/01/2000	Apportionment	1,202,822		
		Q24	10/01/2001	Apportionment	1,255,632		
		Q24	10/01/2002	Apportionment	1,273,299		
				Total Apportionment	6,851,978.00	0.00	0.00
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-2,101		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-15,582		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	35,128		
		Q24	05/01/1998	Transfer	24,577		
		Q24	05/01/1998	Transfer	2,326		
				Total Transfer	44,348.00	0.00	0.00
Brawley (5167)	STPL-5167(006)						
	11-956042 In the City of Brawley on D St: Imperial Ave to 8th St and 10th St to Palm Ave; Palm Ave to Eastern Ave						
	Road Reconstruction						
		Q24	10/28/2000	Obligation	-258,588		
	STPL-5167(006)						
		Q24	02/26/2002	Obligation	27,305		
				Project Obligation=	-231,282	0	0
9I, FINAL VOUCHER PAID							
	STPL-5167(009)						
	11-956069 CATTLE CALL DRIVE----SR86 TO WILLARD AVENUE						
	Road Rehabilitation						
		Q24	06/02/2000	Obligation	-30,100		
	STPL-5167(009)						
		Q24	09/06/2001	Obligation	-85,900		
				Project Obligation=	-116,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
	STPL-5167(010)						
	11-956070 IN THE CITY OF BRAWLEY ON RIVER DRIVE----N. EASTERN AVENUE TO BEST ROAD						
		Q24	06/02/2000	Obligation	-53,118		
	STPL-5167(010)						
		Q24	02/07/2001	Obligation	-426,885		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Brawley (5167)	STPL-5167(010)						
		Q24	02/21/2001	Obligation	54,003		
	STPL-5167(010)						
		Q24	11/07/2003	Obligation	0	0	
				Project Obligation=	-425,999	0	0
9I, FINAL VOUCHER PAID							
	STPL-5167(012)						
	11-956149 Shank Road Rehab from Rt. 111 to 1500' East of RR Track						
		Q24	07/05/2001	Obligation	-35,412		
	STPL-5167(012)						
		Q24	08/20/2004	Obligation	-161,125	-161,125	
				Project Obligation=	-196,537	-161,125	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5167(015)						
	11-956280 H St. between S. Imperial Ave. and 8th St.						
	Road Reconstruction						
		Q24	08/03/2004	Obligation	-13,000	-13,000	
				Project Obligation=	-13,000	-13,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5167(016)						
	11-956281 I St. between S. Palm Ave. and S. Eastern Ave.						
	Road Rehabilitation						
		Q24	08/03/2004	Obligation	-15,000	-15,000	
				Project Obligation=	-15,000	-15,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Calexico (5168)	STPL-5168(005)						
	11-956110 In the City of Calexico at Various Locations						
	Street Resurfacing						
		Q24	12/21/2000	Obligation	-230,000		
	STPL-5168(005)						
		Q24	07/18/2002	Obligation	708		
				Project Obligation=	-229,292	0	0
9I, FINAL VOUCHER PAID							
	STPL-6211(031)						
	11-175200 SR 98						
	Road Rehabilitation						
		Q24	12/05/2002	Obligation	-1,027,000		
				Project Obligation=	-1,027,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Calipatria (5243)	STPL-5243(001)						
	11-956071 Main Street----Lyerly Road to apprx. 700' east						
	Road Reconstruction						
		Q24	06/02/2000	Obligation	-13,279		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Calipatria (5243)	STPL-5243(001)						
		Q24	08/28/2003	Obligation	-111,800		
	STPL-5243(001)						
		Q24	08/28/2003	Obligation	200		
				Project Obligation=	-124,879	0	0
9I, FINAL VOUCHER PAID							
El Centro (5169)	STPL-5169(006)						
	11-956081 In the City of El Centro on Wake Ave from 500' w/o SR 86 to 8th Street Road Extension						
		Q24	08/10/2000	Obligation	-17,706		
	STPL-5169(006)						
		Q24	10/26/2002	Obligation	17,706		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5169(008)						
	11-956088 IN THE CITY OF EL CENTRO ON LABRUCHERIE ROAD AT I-8 WIDEN BRIDGE (#58-250)						
		Q24	11/07/2000	Obligation	-106,236		
	STPL-5169(008)						
		Q24	10/26/2002	Obligation	106,236		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPL-5169(009)						
	11-956089 IN THE CITY OF EL CENTRO ON DOGWOOD ROAD AT I-8 WIDEN O/C BRIDGE (#58-252)						
		Q24	11/07/2000	Obligation	-106,236		
	STPL-5169(009)						
		Q24	10/29/2002	Obligation	-17,706		
				Project Obligation=	-123,942	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5169(010)						
	11-079001 IMPERIAL AVENUE AT I-8 Bridge Replacement						
		Q24	12/05/2000	Obligation	-132,795		
				Project Obligation=	-132,795	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Imperial County (5958)	STPL-5958(024)						
	11-956080 Imperial County---Various Locations						
	Asphalt Concrete Overlay						
		Q24	07/26/2000	Obligation	-48,691		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Imperial County (5958)	STPL-5958(024)					
		Q24 01/03/2001	Obligation	-1,883,309		
			Project Obligation=	-1,932,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5958(031)					
	11-956217 On Cole Road from Kloke Road east to railroad tracks					
	Road Reconstruction					
		Q24 07/29/2003	Obligation	-30,985		
			Project Obligation=	-30,985	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5958(033)					
	11-956238 Various County Roads in Imperial County					
	Asphalt Concrete Overlay					
		Q24 06/26/2003	Obligation	-22,132		
	STPL-5958(033)					
		Q24 08/28/2004	Obligation	-2,048,584	-2,048,584	
	STPL-5958(033)					
		Q24 08/28/2004	Obligation	-66,398	-66,398	
			Project Obligation=	-2,137,114	-2,114,982	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Westmorland (5278)	STPL-5278(001)					
	11-956021 In the City of Westmorland on Center Street from SR 86 to 3rd Street.					
	Road Rehabilitation					
		Q24 01/24/2000	Obligation	-22,235		
	STPL-5278(001)					
		Q24 02/27/2003	Obligation	22,235		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	-6,735,826.17	-2,304,106.27	0.00
			Q240 Total Balance	160,499.83	-2,304,106.27	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	35,128		
			Total Apportionment	35,128.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-35,128		
			Total Transfer	-35,128.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	24,577		
			Total Apportionment	24,577.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-24,577		
			Total Transfer	-24,577.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			2,326
			Total Apportionment	0.00	0.00	2,326.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-2,326
			Total Transfer	0.00	0.00	-2,326.00
			Q800 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	1,677,051	-2,304,106	402,139
			Amount Loaned:	0	0	0
Southern California Association of Governments			**Balance:**	-971,571	-2,304,106	402,139
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	10,886,906		
		3200	10/01/1992	Apportionment	13,018,040		
		3200	10/01/1993	Apportionment	12,913,641		
		3200	10/01/1994	Apportionment	13,098,724		
		3200	10/01/1995	Apportionment	11,294,895		
		3200	05/20/1996	Apportionment	6,538		
		3200	12/31/1996	Apportionment	12,847,614		
				Total Apportionment	74,066,358.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		3200	09/30/1997	Transfer	-104,825		
CMAQ FUND TRANSFER							
		3200	06/29/1999	Transfer	-17,300,000		
				Total Transfer	-17,404,825.00	0.00	0.00
Caltrans (6211)	CML-6211(001)						
	- - HOV	IN SAN DIEGO CO ON I-5 FROM I-805 TO .3 NORTH DEL MAR HTS					
		3200	07/31/1993	Obligation	-1,018,258		
	CML-6211(001)						
		3200	07/31/1994	Obligation	-457,850		
				Project Obligation=	-1,476,108	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	CML-6211(013)						
	11-955684	IN SAN DIEGO COUNTY @ 95 INTERSECTION. PROVIDE CONT. REMOTE TRAFFIC SIGNAL SYS.					
		3200	01/31/1996	Obligation	-16,815		
	CML-6211(013)						
		3200	02/28/1998	Obligation	16,815		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	CML-6211(020)						
	11-0301K1	IN SAN DIEGO COUNTY ON I-5 FROM .2 MI N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C					
	SOUNDWALL						
		3200	09/30/1997	Obligation	-2,877,225		
	CML-6211(020)						
		3200	01/31/1998	Obligation	-2,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	CML-6211(020)					
		3200 03/31/1998	Obligation	2,879,225		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
	CML-6211(022)					
	11-955853 In San Diego County - Systemwide Equipment Upgrade Project Signal Equipment Purchase					
		3200 01/31/1998	Obligation	-2,855		
	CML-6211(022)					
		3200 06/08/2004	Obligation	2,855	2,855	
			Project Obligation=	0	2,855	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-6211(026)					
	11-064611 IN SAN DIEGO COUNTY ON STATE ROUTES 5,75 & 94. CONSTRUCT FIBER OPTIC NETWORK					
		3200 08/04/1999	Obligation	-442,650		
			Project Obligation=	-442,650	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPE-CML-6211(012)					
	11-047970 SOUTH BAY "E" ST OVERCROSSING TO 24TH ST. BIKE PATH					
		3200 03/31/1996	Obligation	-300,000		
	STPE-CML-6211(012)					
		3200 07/31/1997	Obligation	-2,521,700		
	STPE-CML-6211(012)					
		3200 12/25/1997	Obligation	300,000		
	STPE-CML-6211(012)					
		3200 11/05/1998	Obligation	-300,000		
	STPE-CML-6211(012)					
		3200 01/28/1992	Obligation	300,000		
	STPE-CML-6211(012)					
		3200 01/28/1992	Obligation	-600,000		
	STPE-CML-6211(012)					
		3200 11/28/1998	Obligation	300,000		
	STPE-CML-6211(012)					
		3200 04/14/2004	Obligation	2,078,526	2,078,526	
			Project Obligation=	-743,174	2,078,526	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPECML-6211(023)					
	11-0479J1 IN SAN DEIGO COUNTY, IN NATIONAL CITY FROM SWEETWATER RIVER BRIDGE TO 2 MILES NORTH OF SWEETWATER RIVER BRIDGE CONSTRUCT BIKE PATH					
		3200 10/22/1998	Obligation	-100,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	STPECML-6211(023)					
		3200 12/09/1998	Obligation	50,000		
	STPECML-6211(023)					
		3200 11/06/2002	Obligation	50,000		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Carlsbad (5308)	CML-5308(005)					
	11-955586 San Diego Train Station to Oceanside Transit Center Bike Lane					
		3200 11/30/1994	Obligation	-88,530		
	CML-5308(005)					
		3200 12/31/1994	Obligation	-679,470		
			Project Obligation=	-768,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5308(006)					
	11-955626 IN THE CITY OF CARLSBAD IN DOWNTOWN AREA INSTALL QUICKNET TRAFFIC MANAGEMENT SYST					
		3200 05/26/1998	Obligation	-57,544		
	CML-5308(006)					
		3200 12/30/1998	Obligation	16,180		
	CML-5308(006)					
		3200 12/07/2000	Obligation	1,853		
			Project Obligation=	-39,510	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5308(009)					
	11-955930 IN CARLSBAD AT FIVE LOCATIONS ON CARLSBAD VILLAGE DRIVE FEASIBILTY STUDY FOR PPLT PHASING					
		32A0 03/08/1999	Obligation	-12,000		
	CMLG-5308(009)					
		32A0 11/20/2000	Obligation	12,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Chula Vista (5203)	CML-5203(008)					
	11-955587 IN THE CITY OF CHULA VISTA AT VARIOUS(124) INTERSECTIONS SIGNAL RETIMING					
		3200 01/31/1995	Obligation	-8,853		
	CML-5203(008)					
		3200 05/31/1995	Obligation	-168,207		
	CML-5203(008)					
		3200 09/15/1998	Obligation	-442,650		
			Project Obligation=	-619,710	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Del Mar (5356)	CML-5356(001)					
	11-117664 Signals					
		3200 05/31/1994	Obligation	-4,427		
	CML-5356(001)					
		3200 08/31/1996	Obligation	4,214		
			Project Obligation=	-212	0	0
9I, FINAL VOUCHER PAID						
El Cajon (5211)	CML-5211(002)					
	11-117674					
		3200 05/31/1994	Obligation	-26,559		
	CML-5211(002)					
		3200 08/31/1996	Obligation	136		
			Project Obligation=	-26,422	0	0
9I, FINAL VOUCHER PAID						
	CML-5211(003)					
	11-955600 IN THE CITY OF EL CAJON ON WASHINGTON AVE:EL CAJON BLVD TO JAMACHA AND ON CHASE AVE: AVOCADO TO ANZA					
	INSTALL INTERCONNECT CONDUIT AND CABLE					
		3200 02/28/1995	Obligation	-11,066		
	CML-5211(003)					
		3200 03/31/1996	Obligation	-157,761		
	CML-5211(003)					
		3200 12/31/1996	Obligation	14,764		
			Project Obligation=	-154,062	0	0
9I, FINAL VOUCHER PAID						
	CML-5211(007)					
	11-955812 In the City of El Cajon on Main St: Ballantyne St to I-8 & Third Ave.					
	Signal Interconnect and related equipmen					
		3200 04/30/1997	Obligation	-93,974		
	CML-5211(007)					
		3200 04/28/1998	Obligation	-1		
	CML-5211(007)					
		3200 10/09/1998	Obligation	10,291		
	CML-5211(007)					
		3200 04/26/1999	Obligation	2,807		
			Project Obligation=	-80,876	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5211(010)					
	11-955907 IN THE CITY OF EL CAJON					
	UPGRADE EXISTING TRAFFIC SIGNAL					
		32A0 04/05/1999	Obligation	-60,000		

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Congestion Mit. & Air Qual. Improvement

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Cajon (5211)	CMLG-5211(010)					
		32A0 01/29/2001	Obligation	-20,000		
	CMLG-5211(010)					
		32A0 05/21/2001	Obligation	9,707		
			Project Obligation=	-70,292	0	0
9I, FINAL VOUCHER PAID						
Encinitas (5446)	CML-5446(001)					
	11-117684 In the City of Encinitas on Encinitas Blvd and El Camino Real Traffic Signal Retiming					
		3200 05/31/1994	Obligation	-26,559		
	CML-5446(001)					
		32A0 07/15/1999	Obligation	-268,581		
	CML-5446(001)					
		3200 02/28/2002	Obligation	9,559		
			Project Obligation=	-285,580	0	0
9I, FINAL VOUCHER PAID						
	CML-5446(002)					
	11-955630 IN THE CITY OF ENCINITAS ON ENCINITAS BLVD: ROUTE 101 TO VILLAGE SQUARE. TRAFFIC SIGNAL INTERCONNECT					
		3200 07/31/1996	Obligation	-22,132		
	CML-5446(002)					
		3200 04/17/2003	Obligation	22,132		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Escondido (5081)	CML-5081(002)					
	11-117784 IN THE CITY OF ESCONDIDO AT TWENTY (20) LOCATIONS.					
		3200 05/31/1994	Obligation	-209,612		
	CML-5081(002)					
		3200 01/31/1996	Obligation	-209,612		
	CML-5081(002)					
		3200 05/31/1996	Obligation	184,959		
	CML-5081(002)					
		3200 08/31/1997	Obligation	45,133		
			Project Obligation=	-189,131	0	0
9I, FINAL VOUCHER PAID						
La Mesa (5207)	CML-5207(002)					
	11-117694 Signals					
		3200 05/31/1994	Obligation	-26,559		
	CML-5207(002)					
		3200 02/28/1997	Obligation	123		
			Project Obligation=	-26,435	0	0
9I, FINAL VOUCHER PAID						

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Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Mesa (5207)	CML-5207(010)					
	11-955599 CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS). SIGNAL RETIMING					
		3200 01/31/1995	Obligation	-26,559		
	CML-5207(010)					
		3200 02/28/1997	Obligation	355		
			Project Obligation=	-26,203	0	0
9I, FINAL VOUCHER PAID						
	CML-5207(011)					
	11-955601 IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST". MANAGEMENT SYSTEM FOR TRAFFIC (MIST)					
		3200 02/28/1995	Obligation	-32,756		
	CML-5207(011)					
		3200 05/31/1995	Obligation	-239,031		
	CML-5207(011)					
		3200 11/30/1996	Obligation	-501,079		
	CML-5207(011)					
		3200 08/28/1998	Obligation	-146,927		
	CML-5207(011)					
		32A0 11/10/1999	Obligation	-415,365		
	CML-5207(011)					
		3200 11/10/1999	Obligation	367,722		
	CML-5207(011)					
		32A0 02/23/2001	Obligation	59,800		
			Project Obligation=	-907,635	0	0
9I, FINAL VOUCHER PAID						
	CML-5207(012)					
	11-955746 In the City of La Mesa @ 31 Traffic Signal Locations. Traffic Signal Equipment Purchase					
		3200 06/30/1996	Obligation	-37,170		
	CML-5207(012)					
		3200 11/30/1996	Obligation	-41,621		
	CML-5207(012)					
		3200 08/17/1998	Obligation	78,791		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5207(013)					
	11-955747 In the City of La Mesa at 25 Various Locations. Traffic Signal Interconnect					
		3200 06/30/1996	Obligation	-200,895		
	CML-5207(013)					
		3200 11/30/1996	Obligation	200,895		

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District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Lemon Grove (5418)	CMLG-5418(008)					
	11-955929 City of Lemon Grove @ Various Locations on Broadway-Lemon Grove to Sweetwater Rd & Massachuave to Lemon Grove					
	Interconnect Signal & Retiming					
		32A0 04/28/1999	Obligation	-21,000		
	CMLG-5418(008)					
		3200 06/04/2002	Obligation	-170,066		
	CMLG-5418(008)					
		32A0 06/04/2002	Obligation	2,066		
			Project Obligation=	-189,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5418(012)					
	11-956012 City of Lemon Grove on Lemon Grove Ave: Broadway to Mt. Vernon St					
	Install Signal Interconnect					
		32A0 12/21/1999	Obligation	-10,000		
	CMLG-5418(012)					
		3200 06/05/2002	Obligation	-124,200		
	CMLG-5418(012)					
		32A0 06/05/2002	Obligation	200		
			Project Obligation=	-134,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5418(013)					
	11-956013 In the City of Lemon Grove along Broadway System from Massachusetts to Grove					
	Replace obsolete equipment and upgrade traffic sign					
		32A0 12/21/1999	Obligation	-2,800		
	CMLG-5418(013)					
		32A0 05/16/2001	Obligation	2,800		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLN-5418(001)					
	11-955629 IN THE CITY OF LEMON GROVE ON MASSACHUSETTS AVE., BRAODWAY AND FEDERAL BLVD.					
	SIGNAL INTERCONNECT					
		3200 06/30/1995	Obligation	-75,958		
	CMLN-5418(001)					
		3200 02/28/1998	Obligation	-35		
	CMLN-5418(001)					
		3200 05/12/1998	Obligation	-1,293		

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MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lemon Grove (5418)	CMLN-5418(001)					
		3200 02/08/1999	Obligation	1,327		
	CMLN-5418(001)					
		32A0 02/08/1999	Obligation	-125,200		
			Project Obligation=	-201,159	0	0
9I, FINAL VOUCHER PAID						
National City (5066)	CML-5066(001)					
	11-117704 VARIOUS LOCATIONS IN NATIONAL CITY SIGNAL RETIMING					
		3200 05/31/1994	Obligation	-25,452		
			Project Obligation=	-25,452	0	0
9I, FINAL VOUCHER PAID						
	CML-5066(006)					
	11-955764 In National City on Plaza Blvd: Roosevelt Ave to Paradise Valley Rd Traffic Signal Interconnect					
		3200 10/31/1996	Obligation	-39,838		
	CML-5066(006)					
		3200 05/11/1998	Obligation	3		
			Project Obligation=	-39,835	0	0
9I, FINAL VOUCHER PAID						
	CML-5066(009)					
	11-955862 In the City of National City at the intersection of National City Blvd and 30th Street. Traffic signal modification					
		3200 03/31/1998	Obligation	-17,484		
			Project Obligation=	-17,484	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5066(005)					
	11-955613 IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST. TRAFFIC SIGNAL INTERCONNECT					
		3200 06/30/1995	Obligation	-184,720		
	CMLN-5066(005)					
		3200 10/22/1998	Obligation	-18,148		
	CMLN-5066(005)					
		3200 11/22/2003	Obligation	89,876	89,876	
			Project Obligation=	-112,992	89,876	0
9I, FINAL VOUCHER PAID						
North San Diego County Transit District (6042)	CML-6042(005)					
	11-955946 IN SAN DIEGO COUNTY IN NORTH COUNTY TRANSIT DISTRICT					
	PURCHASE 26 BUSSES					
		3AZ0 04/29/1999	Obligation	-6,325,009		

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District 11

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Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-6,325,009	0	0
9I, FINAL VOUCHER PAID						
North San Diego County Transit District (6042)	CMLN-6042(001) 11-955511 San Diego Area for Transit proj.					
		3AZ0 09/30/1992	Obligation	-1,766,800		
			Project Obligation=	-1,766,800	0	0
9I, FINAL VOUCHER PAID						
Oceanside (5079)	CML-5079(005) 11-117794 In the City of Oceanside on El Camino Real Coordinates Traffic Signal System					
		3200 05/31/1994	Obligation	-177,060		
	CML-5079(005)	3200 02/28/1998	Obligation	-575,445		
	CML-5079(005)	3200 08/28/1998	Obligation	119,394		
	CML-5079(005)	3200 10/22/1999	Obligation	-379,105		
	CML-5079(005)	3200 02/26/2004	Obligation	53,058	53,058	
			Project Obligation=	-959,157	53,058	0
9I, FINAL VOUCHER PAID						
	CML-5079(006) 11-117754 Signals					
		3200 05/31/1994	Obligation	-26,559		
			Project Obligation=	-26,559	0	0
9I, FINAL VOUCHER PAID						
	CML-5079(011) 11-955615 IN OCEANSIDE ON NORTH RIVER ROAD SIGNAL INTERCONNECT					
		3200 03/31/1995	Obligation	-84,104		
	CML-5079(011)	3200 04/30/1997	Obligation	75,251		
			Project Obligation=	-8,853	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5079(012) 11-955616 IN THE CITY OF OCEANSIDE ON COLLEGE BLVD SIGNAL INTERCONNECTION PHASE 2 $75,000					
		3200 03/31/1995	Obligation	-66,398		
			Project Obligation=	-66,398	0	0
1B, CANCELLED - PROJECT REVIEWED.						

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District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oceanside (5079)	CML-5079(013)					
	11-955646 IN THE CITY OF OCEANSIDE ON OCEANSIDE BLVD FROM VINE ST. TO CROUCH AND FROM PEACOCK BLVD AND MELROSE DR					
	COMPUTERIZED TRAFFIC SIGNAL SYSTEM					
		3200 10/31/1996	Obligation	-18,945		
	CML-5079(013)					
		3200 02/08/1999	Obligation	18,945		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CML-5079(014)					
	11-955697 IN OCEANSIDE ON COAST HIGHWAY BETWEEN VISTA WAY AND STATE HIGHWAY 76					
		3200 10/31/1996	Obligation	-17,706		
			Project Obligation=	-17,706	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	CML-5079(015)					
	11-955772 Mission Avenue Between Coast Highway and Foussat Road					
	Traffic Signal Interconnect/Modification					
		3200 11/30/1996	Obligation	-25,784		
			Project Obligation=	-25,784	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Poway (5428)	CML-5428(001)					
	11-117834 Signals					
		3200 05/31/1994	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID						
	CML-5428(002)					
	11-117714					
		3200 05/31/1994	Obligation	-26,559		
	CML-5428(002)					
		3200 08/31/1996	Obligation	1,173		
			Project Obligation=	-25,385	0	0
9I, FINAL VOUCHER PAID						
	CML-5428(003)					
	11-955836 City of Poway Signals in the Central Poway Signal Systems					
	Traffic Signal Timing and Coordination					
		3200 09/30/1997	Obligation	-19,919		
	CML-5428(003)					
		3200 05/10/2000	Obligation	19,919		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Poway (5428)	CML-5428(004)					
	11-955837 City of Poway on Scripps Poway Pkwy: Community Rd to Pomerado Rd - South Poway Interconnect					
	Traffic Signal Communication System					
		3200 09/30/1997	Obligation	-26,559		
	CML-5428(004)					
		3200 10/31/1997	Obligation	-8,853		
			Project Obligation=	-35,412	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5428(007)					
	11-955975 In the City of Poway on Poway Road and on Pomerado Road Communications System					
		32A0 08/31/1999	Obligation	-53,000		
			Project Obligation=	-53,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Association of Governments (6066)	CML-6066(001)					
	11-117394 TDM/Trip reduction program					
		3200 02/28/1994	Obligation	-696,480		
			Project Obligation=	-696,480	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6066(002)					
	11-955598 VARIOUS LOCATIONS THROUGHOUT SAN DIEGO COUNTY					
	Traffic Related - Other					
		3200 02/28/1995	Obligation	-50,000		
	CML-6066(002)					
		3200 11/30/1995	Obligation	-50,000		
	CML-6066(002)					
		3200 07/31/1996	Obligation	-50,000		
	CML-6066(002)					
		3200 06/30/1997	Obligation	-50,000		
	CML-6066(002)					
		32A0 12/24/1998	Obligation	-50,000		
			Project Obligation=	-250,000	0	0
9I, FINAL VOUCHER PAID						
San Diego County (5957)	CML-5957(015)					
	11-117724 Signals					
		3200 05/31/1994	Obligation	-25,673		
	CML-5957(015)					
		3200 05/09/2000	Obligation	25,673		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
San Diego County (5957)	CML-5957(026) 11-955633 IN SAN DIEGO COUNTY IN CASA DE ORO AND LAKESIDE AREA.					
	SIGNAL INTERCONNECTION	3200 02/29/1996	Obligation	-204,008		
	CML-5957(026)	3200 11/27/1998	Obligation	9,242		
	CML-5957(026)	3200 12/11/1998	Obligation	-25,234		
	CML-5957(026)	3200 01/22/2001	Obligation	17,432		
			Project Obligation=	-202,568	0	0
9I, FINAL VOUCHER PAID						
San Diego Metropolitan Transit Development Board (6041)	CML-6041(004) 11-955621 IN SAN DIEGO COUNTY ON THE SAN DIEGO COMMUTER RAIL "COASTER CONNECTION". (FTA TRANSFER CA-90-X693)					
	PLANNING/SHUTTLE OPERATION	3AZ0 03/31/1995	Obligation	-1,770,600		
	CML-6041(004)	3AZ0 04/30/1995	Obligation	-116,667		
	CML-6041(004)	3AZ0 10/31/1995	Obligation	-143,611		
			Project Obligation=	-2,030,878	0	0
9I, FINAL VOUCHER PAID						
	CML-6041(005) 11-955687 SORRENTO VALLEY COMMUTER RAIL STATION SHUTTLE IN SAN DIEGO COUNTY - FTA TRANSFER CA-90-X734					
	OPERATION EXPENSES	3AZ0 02/29/1996	Obligation	-725,946		
			Project Obligation=	-725,946	0	0
9I, FINAL VOUCHER PAID						
	CML-6041(007) 11-955782 IN SAN DIEGO COUNTY ON THE SANTEE LRT LINE SERVICE	3AZ0 12/31/1996	Obligation	-688,088		
	CML-6041(007)	3AZ0 06/30/1997	Obligation	20,000		
			Project Obligation=	-668,088	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Metropolitan Transit Development Board (6041)	CML-6041(010) 11-955811 In San Diego County for Rail Operations and Sorrento Valley Shuttle Operations.					
	Operating Assistance	3AZ0 04/30/1997	Obligation	-2,156,000		
	CML-6041(010)	3AZ0 06/30/1997	Obligation	-20,000		
			Project Obligation=	-2,176,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6041(011) 11-955826 IN SAN DIEGO COUNTY ON THE MISSION VALLEY EAST CORRIDOR RIGHT OF WAY ACQUISITION,OPERATIONS	3AZ0 08/31/1997	Obligation	-5,904,471		
			Project Obligation=	-5,904,471	0	0
9I, FINAL VOUCHER PAID						
	CMLN-6041(002) 11-119974 Mission Valley East	3AZ0 08/31/1993	Obligation	-1,770,600		
			Project Obligation=	-1,770,600	0	0
9I, FINAL VOUCHER PAID						
	CMLNSTPL-6041(001) 11-955562 Cities of S.D. Area for Transit Proj.	3AZ0 09/30/1992	Obligation	-9,269,000		
			Project Obligation=	-9,269,000	0	0
9I, FINAL VOUCHER PAID						
San Diego Regional Transportation Commission (6056)	CML-6211(021) 11-0301J1 IN SAN DIEGO COUNTY ON I-5 FROM .2 MILE N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C					
	HOV LANES	3200 02/28/1998	Obligation	-6,438,765		
	CML-6211(021)	3200 06/16/1998	Obligation	-1,160,964		
	CML-6211(021)	3200 12/16/1999	Obligation	-2,445,000		
			Project Obligation=	-10,044,729	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Diego (5004)	CML-5004(019) 11-117804 LOGAN HEIGHTS INTERCONNECT SYSTEM Interconnect Traffic Signals	3200 05/31/1994	Obligation	-606,430		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CML-5004(019)						
		3200	11/30/1994	Obligation	517,900		
	CML-5004(019)						
		3200	02/28/1998	Obligation	-517,898		
	CML-5004(019)						
		3200	02/08/1999	Obligation	-2		
				Project Obligation=	-606,430	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	CML-5004(020)						
	11-117814 IN THE CITY OF SAN DIEGO ON LINDA VISTA:AERO DR TO KRAMER ST. TRAFFIC SIGNAL INTERCONNECT						
		3200	05/31/1994	Obligation	-227,947		
	CML-5004(020)						
		3200	11/30/1994	Obligation	194,306		
	CML-5004(020)						
		3200	01/31/1996	Obligation	-193,880		
	CML-5004(020)						
		3200	12/11/1998	Obligation	1		
				Project Obligation=	-227,520	0	0
9I, FINAL VOUCHER PAID							
	CML-5004(039)						
	11-955748 In the City of San Diego on Clairemont Mesa Bl, El Cajon Bl., Washingtion Street. Traffic Signal Retiming						
		3200	06/30/1996	Obligation	-31,871		
	CML-5004(039)						
		3200	12/31/1997	Obligation	0		
				Project Obligation=	-31,870	0	0
9I, FINAL VOUCHER PAID							
	CML-5004(041)						
	11-955750 In the City of San Diego on College Ave: College Grove Dr to Federal Blvd. Signal Interconnect						
		3200	06/30/1996	Obligation	-7,082		
				Project Obligation=	-7,082	0	0
9I, FINAL VOUCHER PAID							
	CML-5004(042)						
	11-955751 In the City of San Diego at (8) Various Locations in Pacific Beach. Signal Detector Installation						
		3200	07/31/1996	Obligation	-12,394		
	CML-5004(042)						
		3200	07/31/1997	Obligation	-71,709		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CML-5004(042)					
		3200 02/08/1999	Obligation	-8,852		
			Project Obligation=	-92,955	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5004(045)					
	11-955776 City of San Deigo on various roads in the vicinity of Jack Murphy Stadium Monitoring & Information System					
		3200 11/30/1996	Obligation	-124,827		
	CML-5004(045)					
		3200 07/31/1997	Obligation	-362,088		
	CML-5004(045)					
		3200 05/01/2000	Obligation	1		
			Project Obligation=	-486,914	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5004(046)					
	11-955777 In the City of San Diego on Otay-Nestor Interconnect: Palm Ave, Coronado Ave & Picador Blvd. Traffic Signal Interconnect					
		3200 11/30/1996	Obligation	-78,791		
	CML-5004(046)					
		3200 05/05/2004	Obligation	-22,763	-22,763	
			Project Obligation=	-101,554	-22,763	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(047)					
	11-955778 On Harbor Dr: Pacific Hwy to 8th Ave & N. Harbor Dr: Broadway to Winship Lane. Traffic Signals Interconnect					
		3200 11/30/1996	Obligation	-42,494		
	CML-5004(047)					
		3200 02/27/2004	Obligation	-3,500	-3,500	
			Project Obligation=	-45,994	-3,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(048)					
	11-955779 In the City of San Diego on Pacific Hwy: Barnett Ave to Taylor St & Taylor St: Pacific Hwy to Moreno Blvd.					
		3200 11/30/1996	Obligation	-47,806		
	CML-5004(048)					
		3200 04/23/2004	Obligation	-8,200	-8,200	
			Project Obligation=	-56,006	-8,200	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(051)					
	11-955787 In the City of San Diego on Genesee Ave: Bannock Ave to Osler St. Interconnect Traffic Signals					
		3200 01/31/1997	Obligation	-61,971		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-61,971	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)	CML-5004(052)					
	11-955788 In the City of San Diego on Morena Blvd Interconnect - Friars Rd / Sea World Drive					
		3200 01/31/1997	Obligation	-61,971		
			Project Obligation=	-61,971	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5004(054)					
	11-955790 In the City of San Diego on Skyline Drive: Valencia Pkwy to Sychar Dr.					
		3200 01/31/1997	Obligation	-30,100		
	CML-5004(054)					
		3200 06/24/1998	Obligation	-159,354		
	CML-5004(054)					
		3200 03/01/1999	Obligation	8,854		
	CML-5004(054)					
		3200 05/16/2001	Obligation	9,504		
			Project Obligation=	-171,095	0	0
9I, FINAL VOUCHER PAID						
	CML-5004(057)					
	11-955793 In the City of San Diego On Pacific Beach Signal Retiming					
		3200 01/31/1997	Obligation	-19,476		
			Project Obligation=	-19,476	0	0
9I, FINAL VOUCHER PAID						
	CML-5004(060)					
	11-955808 In the City of San Diego at various locations in the Centre City - Downtown Special Events.					
		3200 04/30/1997	Obligation	-92,956		
			Project Obligation=	-92,956	0	0
9I, FINAL VOUCHER PAID						
	CML-5004(061)					
	11-955809 In the City of San Diego on Carmel Mountain Ranch Rd, Mira Mesa Blvd and Black Mountain Rd. Traffic Signal Retiming					
		3200 04/30/1997	Obligation	-33,200		
	CML-5004(061)					
		3200 02/09/2001	Obligation	1		
			Project Obligation=	-33,198	0	0
9I, FINAL VOUCHER PAID						
	CML-5004(092)					
	11-955933 Bayshore Bikeway /Western Salt/IN THE CITY OF SAN DIEGO ALONG MTDB RIGHT OF WAY FROM MAIN ST(CHULA VISTA) TO 13TH ST(IMPERIAL BEACH) Bicycle Related - Other					
		3200 07/12/1999	Obligation	-309,855		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CML-5004(092)					
		3200 04/13/2004	Obligation	-442,650	-442,650	
			Project Obligation=	-752,505	-442,650	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(107)					
	11-212424 In the City of San Diego,La Mesa, Lemon Grove, National City, Chula Vista & El Cajon @ Various Railroad Crossings					
	Study of Traffic Flow and Safety at rail					
		3200 12/27/1999	Obligation	-88,530		
	CML-5004(107)					
		3200 11/08/2003	Obligation	4,573	4,573	
			Project Obligation=	-83,956	4,573	0
9I, FINAL VOUCHER PAID						
	CMLG-5004(053)					
	11-955789 In the City of San Diego on Park Blvd: Downtown to Morley Field Dr					
	Interconnect Traffic Signals					
		3200 01/31/1997	Obligation	-31,428		
	CMLG-5004(053)					
		32A0 06/29/1999	Obligation	-189,500		
			Project Obligation=	-220,928	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLG-5004(055)					
	11-955791 Centre City Motorist Guidance System - Downtown San Diego					
	Install Electronic Changeable Message Signs					
		3200 01/31/1997	Obligation	-22,133		
	CMLG-5004(055)					
		32A0 02/04/1999	Obligation	-210,000		
	CMLG-5004(055)					
		32A0 10/26/1999	Obligation	-175,000		
			Project Obligation=	-407,133	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(056)					
	11-955792 In the City of San Diego at Twelve (12) Locations.					
	Install Protected Left Turn Phasing					
		3200 01/31/1997	Obligation	-37,182		
	CMLG-5004(056)					
		32A0 01/28/1999	Obligation	-99,000		
	CMLG-5004(056)					
		3200 11/29/1999	Obligation	10,000		
	CMLG-5004(056)					
		32A0 11/29/1999	Obligation	-10,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CMLG-5004(056)					
		32A0 03/05/2001	Obligation	-20,000		
			Project Obligation=	-156,182	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLG-5004(081)					
	11-955904 IN THE CITY OF SAN DIEGO AT 36 LOCATIONS(DEL MAR HTS/LOGAN HTS) TRAFFIC SIGNAL RETIMING					
		32A0 02/28/1999	Obligation	-18,000		
			Project Obligation=	-18,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5004(082)					
	11-955905 IN THE CITY OF SAN DIEGO AT 99 TRAFFIC SIGNALS ALONG 7 ARTERIAL CORRIDORS TRAFFIC SIGNAL RETIMING PROJECT FY 99					
		32A0 02/02/1999	Obligation	-49,500		
			Project Obligation=	-49,500	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5004(083)					
	11-955906 IN THE CITY OF SAN DIEGO IN MISSION VALLEY ON FRIARS RD/ FRAZEE RD AND MISSION VILLAGE RD DESIGN TRAFFIC MONITORING SYSTEM					
		32A0 01/20/1999	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5004(084)					
	11-955912 City Of San Diego,National City & Chula Vista -- South Bay Multi Agency Traffic Signal Interconnect					
		32A0 01/06/1999	Obligation	-317,000		
			Project Obligation=	-317,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(085)					
	11-955921 CITY OF SAN DIEGO ON MIRA MESA BLVD, SCRIPPS RANCH BLVD, AND CARROLL CYN RD Traffic Signal Interconnect					
		32A0 03/01/1999	Obligation	-32,400		
			Project Obligation=	-32,400	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLG-5004(086)					
	11-955922 Miramar Rd: Camino Ruiz to 1-805: La Jolla Village Dr: I-805 to Genese Ave Traffic Interconnect Signals					
		32A0 03/01/1999	Obligation	-69,350		
			Project Obligation=	-69,350	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CMLG-5004(088)					
	11-955923 IN THE CITY OF SAN DIEGO ON LINDA VISTA RD: NAPA ST TO KRAMER ST.					
	Traffic Signal Interconnect					
		32A0 03/01/1999	Obligation	-47,000		
			Project Obligation=	-47,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(089)					
	11-955924 IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVE: MYRTLE AVE TO HOME AVE.					
	Interconnect Traffic Signals					
		32A0 03/01/1999	Obligation	-23,000		
			Project Obligation=	-23,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLG-5004(090)					
	11-955925 IN THE CITY OF SAN DIEGO AT SEVEN LOCATIONS(PHASE 2)					
	PROTECTED/PERMISSIVE LEFT TURN PHASING					
		32A0 03/01/1999	Obligation	-19,000		
			Project Obligation=	-19,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLG-5004(091)					
	11-955926 IN THE CITY OF SAN DIEGO AT ELEVEN LOCATIONS(PHASE 3)					
	INSTALL PROTECTED/PERMISSIVE LEFT TURN PHASING					
		32A0 02/22/1999	Obligation	-17,000		
			Project Obligation=	-17,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLG-5004(110)					
	11-956006 Black Mountain Road, Mira Mesa Blvd & Park Village Rd					
	Traffic Signal Interconnect					
		32A0 12/06/1999	Obligation	-60,000		
			Project Obligation=	-60,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CMLG-5004(111)					
	11-956007 In the City of San Diego on Carmel Mountain Road - #1 Interconnect					
	Interconnect Signals					
		32A0 12/06/1999	Obligation	-85,000		
			Project Obligation=	-85,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5004(112)					
	11-956008 Carmel Mountain Rd, Highlands Ranch Rd & Rancho Carmel Dr					
	Traffic Signal Interconnect					
		32A0 12/06/1999	Obligation	-76,000		
			Project Obligation=	-76,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CMLN-5004(002)					
	- - City of San Diego Rideshare Proj					
	Rideshare					
		3200 10/02/1992	Obligation	-796,770		
	CMLN-5004(002)					
		3200 03/31/1995	Obligation	796,770		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLN-5004(024)					
	11-955603 IN THE CITY OF SAN DIEGO IN THE GOLDEN TRIANGLE AREA					
	TRAFFIC SIGNAL SYSTEM INTERCONNECT					
		3200 02/28/1995	Obligation	-1,256,240		
			Project Obligation=	-1,256,240	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLN-5004(025)					
	11-955604 IN THE CITY OF SAN DIEGO ON THE PACIFIC HIGHWAY BETWEEN HAWTHORN STREET AND BARNETT AVE					
		3200 02/28/1995	Obligation	-481,602		
			Project Obligation=	-481,602	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5004(026)					
		3200 02/28/1995	Obligation	-31,870		
	CMLN-5004(026)					
		3200 10/31/1996	Obligation	8,451		
			Project Obligation=	-23,419	0	0
9I, FINAL VOUCHER PAID						
San Marcos (5381)	CML-5381(003)					
	11-117374 Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers.					
	Design & Construct Bike Path					
		3200 02/28/1994	Obligation	-40,000		
	CML-5381(003)					
		3200 02/29/1996	Obligation	-680,000		
	CML-5381(003)					
		3200 03/26/2003	Obligation	-693,250		
	CML-5381(003)					
		3200 08/28/2003	Obligation	-870,659		
			Project Obligation=	-2,283,909	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5381(004)					
	11-117824 IN THE CITY OF SAN MARCOS ON SAN MARCOS BLVD, MISSION RD, RANCHO SANTA FE RD AND TWIN OAK VALLEY RD.					
	TRAFFIC SIGNAL INTERCONNECT, PHASE I					
		3200 05/31/1994	Obligation	-233,719		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Marcos (5381)	CML-5381(004)					
		3200 07/31/1996	Obligation	-5,473		
	CML-5381(004)					
		3200 02/15/2000	Obligation	5,472		
			Project Obligation=	-233,719	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5381(007)					
	11-955943 ON RANCHO SANTA FE RD BETWEEN MISSION RD TO LAKERIDGE DR SIGNAL INTERCONNECT - 8 LOCATIONS					
		32A0 04/29/1999	Obligation	-10,000		
	CMLG-5381(007)					
		32A0 10/22/1999	Obligation	-85,000		
	CMLG-5381(007)					
		32A0 03/28/2001	Obligation	2,500		
			Project Obligation=	-92,500	0	0
9I, FINAL VOUCHER PAID						
Santee (5429)	CML-5429(004)					
	11-955861 In the City of Santee at Various Intersections in Zones 1 and 2 - Citywide Signal Retiming of the traffic signals Zones 1&2					
		3200 03/31/1998	Obligation	-53,118		
			Project Obligation=	-53,118	0	0
9I, FINAL VOUCHER PAID						
Solana Beach (5445)	CML-5445(001)					
	11-117734 In Solana Beach on Lomas Santa Fe Dr. Traffic Signals Retiming					
		3200 05/31/1994	Obligation	-11,951		
	CML-5445(001)					
		3200 03/31/1997	Obligation	-33,641		
			Project Obligation=	-45,592	0	0
9I, FINAL VOUCHER PAID						
Vista (5382)	CML-5382(003)					
	11-117744 IN THE CITY OF VISTA AT 23 INTERSECTIONS. TRAFFIC SIGNAL RETIMING					
		3200 05/31/1994	Obligation	-20,361		
	CML-5382(003)					
		3200 11/28/2001	Obligation	5,624		
			Project Obligation=	-14,736	0	0
9I, FINAL VOUCHER PAID						
	CML-5382(004)					
	11-117764 IN THE CITY OF VISTA ON EAST VISTA WAY @ BOBIER DR. UPGRADE CONTROLLER CABINETS					
		3200 05/31/1994	Obligation	-7,525		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vista (5382)	CML-5382(004)					
		3200 06/11/1999	Obligation	3,210		
			Project Obligation=	-4,314	0	0
9I, FINAL VOUCHER PAID						
	CML-5382(005)					
	11-117774 IN THE CITY OF VISTA ON SOUTH SANTA FE @ POSTAL WAY, NORTH SANTA FE @ LOS ANGELES DR, AND ESCONDIDO AVE @ ALTA VISTA DR.					
	UPGRADE SIGNALS					
		3200 05/31/1994	Obligation	-34,526		
	CML-5382(005)					
		3200 12/31/1997	Obligation	1		
	CML-5382(005)					
		3200 03/08/1999	Obligation	5,619		
	CML-5382(005)					
		3200 12/07/1999	Obligation	0		
			Project Obligation=	-28,905	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5382(008)					
	11-955627 IN THE CITY OF VISTA ON ESCONDIDO AVE, VISTA VILLAGE DR, E. VISTA WAY AND NORTH/SOUTH SANTA FE AVE.					
	Interconnect Signals					
		32A0 03/25/1999	Obligation	-60,000		
	CMLG-5382(008)					
		32A0 03/07/2000	Obligation	-60,000		
			Project Obligation=	-120,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-58,886,873.21	1,751,776.55	0.00
			3200 San Diego Air Basin Total Balance	-2,225,340.21	1,751,776.55	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H40	10/01/2003 Apportionment	29,444,039		
			Total Apportionment	29,444,039.00	0.00	0.00
			H400 Total Balance	29,444,039.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	21,386,466		
		Q40	10/01/1998	Apportionment	25,901,712		
		Q40	10/01/1999	Apportionment	28,893,244		
		Q40	10/01/2000	Apportionment	30,493,573		
		Q40	10/01/2001	Apportionment	29,787,434		
		Q40	10/01/2002	Apportionment	25,705,628		
				Total Apportionment	162,168,057.00	0.00	0.00
2001-2002 RESCISSION							
		Q40	10/01/2002	Transfer	-376,729		
CA-90-X925/SAN DIEGO COUNTY							
		QC1	04/01/2000	Transfer	-4,000,000		
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT							
		Q40	06/29/2001	Transfer	-9,560,000		
CMAQ FUND TRANSFERS							
		Q40	06/29/1999	Transfer	17,300,000		
CMAQ TRANFERS							
		Q40	08/31/2000	Transfer	-8,712,000		
Caltrans use of CMAQ funds							
		Q40	07/01/1999	Transfer	-30,000,000		
FTACML-6041(016)/CA-90-X940/Metro. Transit D							
		QC1	04/17/2000	Transfer	-1,000,000		
FTACML-6041(017)/CA-90-X990/METRO TRANSIT DE							
		QC1	04/17/2000	Transfer	-7,298,766		
FTACML-6041(018)/CA-90-X971/SAN DIEGO METRO							
		QC1	05/09/2000	Transfer	-26,863,845		
FTACML-6041(019)/CA-90-Y058/MTDB							
		QC1	04/10/2001	Transfer	-9,186,155		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6041(020)/C A-90-Y176-01/SAN DIEGO MTD							
		QC1	05/30/2004	Transfer	-22,132,000		
FTACML-6042(006)/C A-90-Y043/NORTH SAN DIEGO							
		QC1	12/06/2000	Transfer	-9,125,000		
FTACML-6042(008)/C A090-Y243/NORTH SAN DIEGO							
		QC1	12/09/2003	Transfer	-3,482,000		
				Total Transfer	-114,436,495.00	0.00	0.00
Caltrans (6211)	CML-6211(020) 11-0301K1 IN SAN DIEGO COUNTY ON I-5 FROM .2 MI N CARMEL VLY RD U/C TO DEL MAR HTS RD O/C SOUNDWALL						
		Q40	03/31/1998	Obligation	-2,099,906		
	CML-6211(020)						
		Q40	05/21/2004	Obligation	241,358	241,358	
				Project Obligation=	-1,858,547	241,358	0
9I, FINAL VOUCHER PAID							
	CML-6211(028) 11-212434 san diego, various locations advanced traveler information system						
		Q40	10/28/1999	Obligation	-3,541,200		
	CML-6211(028)						
		Q40	04/28/2003	Obligation	2,041,200		
	CML-6211(028)						
		Q40	04/28/2003	Obligation	1,500,000		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMLG-6211(027) 11-212444 In San Diego County at various locations. communication network system						
		Q42	10/22/1999	Obligation	-3,264,000		
	CMLG-6211(027)						
		Q42	05/22/2000	Obligation	3,264,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	CMSTPL-6211(032)					
	11-080904 Unit 1 of I-15 Managed Lanes in San Diego County					
	HOV Lane					
		Q40 07/24/2003	Obligation	-9,100,000		
			Project Obligation=	-9,100,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMSTPL-6211(034)					
	11-080913 I-15 S. of 15/56 sep overcrossing to Nth. of Camino Del Norte Undercrossing, Unit 2					
		Q40 09/19/2003	Obligation	-11,000,000		
			Project Obligation=	-11,000,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Carlsbad (5308)	CML-5308(005)					
	11-955586 San Diego Train Station to Oceanside Transit Center					
	Bike Lane					
		Q40 08/20/2004	Obligation	-1,694,641	-1,694,641	
			Project Obligation=	-1,694,641	-1,694,641	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5308(010)					
	11-956030 CARLSBAD VILLAGE DRIVE					
	Traffic Related - Other					
		Q42 02/28/2000	Obligation	-12,000		
			Project Obligation=	-12,000	0	0
9I, FINAL VOUCHER PAID						
Chula Vista (5203)	CML-5203(008)					
	11-955587 IN THE CITY OF CHULA VISTA AT VARIOUS(124) INTERSECTIONS					
	SIGNAL RETIMING					
		Q40 12/03/2002	Obligation	-312,350		
	CML-5203(008)					
		Q40 06/21/2004	Obligation	98,996	98,996	
			Project Obligation=	-213,353	98,996	0
9I, FINAL VOUCHER PAID						
	CMLG-5203(011)					
	11-955966 In the city of Chula Vista @ 3 intersections, 5th/H, 3rd/J and Hilltop/J.					
	Install Protected-Permissive Signals					
		Q42 09/10/1999	Obligation	-130,000		
	CMLG-5203(011)					
		Q42 11/01/2000	Obligation	-55,000		
			Project Obligation=	-185,000	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5203(012)					
	11-956025 In the City of Chula Vista at five (5) locations					
	New Signals					
		Q42 02/28/2000	Obligation	-19,100		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Chula Vista (5203)	CMLG-5203(012)						
		Q42	08/27/2001	Obligation	-92,900		
	CMLG-5203(012)						
		Q42	11/08/2003	Obligation	4,646	4,646	
				Project Obligation=	-107,353	4,646	0
9I, FINAL VOUCHER PAID							
	CMLG-5203(013)						
	11-956026 In the City of Chula Vista at twelve (12) locations						
	Signal modification, install PPLT						
		Q42	02/28/2000	Obligation	-34,500		
	CMLG-5203(013)						
		Q42	06/08/2001	Obligation	-279,316		
				Project Obligation=	-313,816	0	0
9I, FINAL VOUCHER PAID							
	CMLG-5203(015)						
	11-956118 In the City of Chula Vista on F St-Broadway to 4th Ave, 4th Ave-F St to H St, H St-4th Ave to Hidden Vista Dr.						
	Interconnect Signals						
		Q42	01/03/2001	Obligation	-50,000		
	CMLG-5203(015)						
		Q40	08/23/2003	Obligation	-420,000		
				Project Obligation=	-470,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
Escondido (5081)	CMLG-5081(006)						
	11-955977 31 Locations in Escondido and at Traffic Control Center						
	Upgrade Traffic Signal System Software						
		Q42	09/10/1999	Obligation	-54,051		
	CMLG-5081(006)						
		Q42	01/12/2001	Obligation	-120,000		
	CMLG-5081(006)						
		Q42	04/10/2001	Obligation	-223,949		
				Project Obligation=	-398,000	0	0
7G, SENT TO FEDERAL AID UNIT.							
	CMLG-5081(011)						
	11-956032 CITY OF ESCONDIDO ON ELNORTE PKWY: BROADWAY TO NORDAHL & NINTH AVE: ESCONDIDO BLVD TO VALLEY PKWY.						
	Signal Synchronization						
		Q42	03/08/2000	Obligation	-40,000		
	CMLG-5081(011)						
		Q40	02/27/2004	Obligation	-20,000	-20,000	
				Project Obligation=	-60,000	-20,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Mesa (5207)	CMLG-5207(018)						
	11-955979 Various Locations in the City of La Mesa						
	Upgrade Signals/Purchase Software						
		Q42	09/09/1999	Obligation	-10,000		
	CMLG-5207(018)						
		Q42	11/29/1999	Obligation	-110,000		
	CMLG-5207(018)						
		Q42	08/21/2000	Obligation	-139,000		
	CMLG-5207(018)						
		Q42	11/01/2000	Obligation	-36,000		
				Project Obligation=	-295,000	0	0
9I, FINAL VOUCHER PAID							
	CMLG-5207(021)						
	11-956120 IN THE CITY OF LA MESA AT LA MESA BLVD/UNIVERSITY; EL CAJON BLVD/CENTER DR/SPRING ST; JACKSON DR/MURRAY DR.						
	INTERCONNECT SIGNALS						
		Q42	01/12/2001	Obligation	-100,000		
	CMLG-5207(021)						
		Q40	02/28/2002	Obligation	-549,750		
	CMLG-5207(021)						
		Q42	02/28/2002	Obligation	68,000		
	CMLG-5207(021)						
		Q40	02/18/2004	Obligation	-79,980	-79,980	
				Project Obligation=	-661,730	-79,980	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5207(017)						
	11-955968 Various Locations in City of La Mesa						
	Rehab and Resurface City Streets						
		Q42	01/10/2001	Obligation	-22,500		
	STPL-5207(017)						
		Q42	07/18/2002	Obligation	33		
				Project Obligation=	-22,466	0	0
9I, FINAL VOUCHER PAID							
Lemon Grove (5418)	CMLG-5418(014)						
	11-956200 Massachusetts Ave: Broadway to Lemon Grove Ave						
	Traffic Signal Interconnect						
		Q40	07/16/2002	Obligation	-22,000		
	CMLG-5418(014)						
		Q40	08/12/2003	Obligation	-261,600		
				Project Obligation=	-283,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lemon Grove (5418)	CMLN-5418(001)					
	11-955629 IN THE CITY OF LEMON GROVE ON MASSACHUSETTS AVE., BRAODWAY AND FEDERAL BLVD.					
	SIGNAL INTERCONNECT					
		Q42 05/14/2001	Obligation	-57,000		
	CMLN-5418(001)					
		Q42 07/23/2002	Obligation	24,134		
			Project Obligation=	-32,865	0	0
9I, FINAL VOUCHER PAID						
National City (5066)	CMLG-5066(010)					
	11-956031 30th St.: National City Bl to Euclid Ave & Euclid Ave: 30th St to N/ City Limits					
	Traffic Signal Interconnect					
		Q42 03/07/2000	Obligation	-52,000		
	CMLG-5066(010)					
		Q40 03/13/2002	Obligation	-680,000		
			Project Obligation=	-732,000	0	0
9I, FINAL VOUCHER PAID						
	CMLN-5066(005)					
	11-955613 IN NATIONAL CITY ON NATIONAL CITY BLVD FROM 1ST ST TO 30TH ST.					
	TRAFFIC SIGNAL INTERCONNECT					
		Q42 06/02/2000	Obligation	-464,347		
	CMLN-5066(005)					
		Q40 06/02/2000	Obligation	-61,528		
	CMLN-5066(005)					
		Q42 06/23/2004	Obligation	5	5	
			Project Obligation=	-525,869	5	0
9I, FINAL VOUCHER PAID						
Oceanside (5079)	CML-5079(005)					
	11-117794 In the City of Oceanside on El Camino Real					
	Coordinates Traffic Signal System					
		Q40 08/24/2000	Obligation	-166,409		
	CML-5079(005)					
		Q40 02/26/2004	Obligation	34,009	34,009	
			Project Obligation=	-132,399	34,009	0
9I, FINAL VOUCHER PAID						
Poway (5428)	CML-5428(004)					
	11-955837 City of Poway on Scripps Poway Pkwy: Community Rd to Pomerado Rd - South Poway Interconnect					
	Traffic Signal Communication System					
		Q42 05/09/2000	Obligation	-191,000		
	CML-5428(004)					
		Q42 01/03/2001	Obligation	-80,000		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-271,000	0	0
9I, FINAL VOUCHER PAID						
Poway (5428)	CMLG-5428(007)					
	11-955975 In the City of Poway on Poway Road and on Pomerado Road Communications System					
		Q40	01/09/2002 Obligation	-428,000		
	CMLG-5428(007)					
		Q40	02/11/2003 Obligation	-550,000		
	CMLG-5428(007)					
		Q40	02/06/2004 Obligation	-55,000	-55,000	
			Project Obligation=	-1,033,000	-55,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5428(010)					
	11-956188 City of Poway: North Poway -Community Rd & Twin Peaks Rd Traffic Signals Interconnect					
		Q40	03/08/2002 Obligation	-55,000		
	CMLG-5428(010)					
		Q40	07/10/2002 Obligation	-495,000		
	CMLG-5428(010)					
		Q40	02/11/2003 Obligation	550,000		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Association of Governments (6066)	CML-6066(002)					
	11-955598 VARIOUS LOCATIONS THROUGHOUT SAN DIEGO COUNTY					
	Traffic Related - Other					
		Q40	09/10/2003 Obligation	-100,000		
			Project Obligation=	-100,000	0	0
9I, FINAL VOUCHER PAID						
	CML-6066(030)					
	11-249300 In San Diego County on I-5 north of Del Mar Heights Road Construct Soundwall					
		Q40	02/21/2001 Obligation	-7,968		
	CML-6066(030)					
		Q40	07/17/2001 Obligation	-13,214		
	CML-6066(030)					
		Q40	09/19/2001 Obligation	-48,758		
	CML-6066(030)					
		Q40	11/02/2001 Obligation	-21,247		

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 11

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Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association of Governments (6066)	CML-6066(030)						
		Q40	01/16/2002	Obligation	-54,003		
	CML-6066(030)						
		Q40	02/28/2002	Obligation	-479,833		
	CML-6066(030)						
		Q40	04/24/2002	Obligation	-57,257		
				Project Obligation=	-682,280	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6066(034)						
	11-0479K4 In The County Of San Diego in National City and Chula Vista near I-5 from E St and 28th Bike Path						
		Q40	06/20/2001	Obligation	-4,503,145		
				Project Obligation=	-4,503,145	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6066(035)						
	11-072414 In City of San Diego: Install Fiber Optic/Closed Circuit TV System at Various Locations along Rt 5, 8, 163, 805						
	Traffic Related -Fiber Optic CCTV						
		Q40	07/03/2001	Obligation	-9,560,000		
	CML-6066(035)						
		Q40	07/18/2001	Obligation	9,560,000		
				Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6066(041)						
	11-072424 Caltrans Administered Project in San Diego: Fiber 5B I-8 / I-15 Traffic Management Systems						
	Traffic Related - Other						
		Q40	02/28/2002	Obligation	-2,724,000		
				Project Obligation=	-2,724,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6066(049)						
	11-956247 San Diego County						
	Regional Performance Monitoring System						
		Q40	09/05/2003	Obligation	-177,000		
	CML-6066(049)						
		Q40	08/19/2004	Obligation	-35,472	-35,472	
				Project Obligation=	-212,472	-35,472	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CML-6066(052)						
	11-956271 Various Locations in San Diego County						
	03/04 Regional Rideshare Program						
		Q40	06/28/2004	Obligation	-2,357,000	-2,357,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 11

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Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
				Project Obligation=	-2,357,000	-2,357,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
San Diego Association of Governments (6066)	CML-6066(054)							
		Q40	04/07/2004	Obligation	-3,541,000	-3,541,000		
	CML-6066(054)							
		Q40	04/16/2004	Obligation	3,541,000	3,541,000		
	CML-6066(054)							
		Q40	06/28/2004	Obligation	-3,541,000	-3,541,000		
				Project Obligation=	-3,541,000	-3,541,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	CML-6066(056)							
	11-956291 San Diego County Rideshare Program							
	Regional Rideshare Program FY 04/05							
		Q40	09/04/2004	Obligation	-1,738,000	-1,738,000		**New1**
				Project Obligation=	-1,738,000	-1,738,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	CMLG-6066(015)							
	11-212464 IN SAN DIEGO COUNTY AT VARIOUS LOCATIONS							
	REGIONAL TRANSPORTATION MANAGEMENT SYSTE							
		Q42	03/22/2000	Obligation	-3,264,000			
	CMLG-6066(015)							
		Q42	12/28/2001	Obligation	2,448,000			
	CMLG-6066(015)							
		Q40	09/02/2004	Obligation	-1,139,000	-1,139,000		**New1**
				Project Obligation=	-1,955,000	-1,139,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STPL-6066(048)							
	11-956228 SANDAG Regional Rideshare Program FY 2002/03							
	Regional Rideshare Program FY02/03							
		Q40	09/06/2003	Obligation	-900,000			
				Project Obligation=	-900,000	0	0	
7F, FINANCIAL ADJUSTMENT SCHEDULED.								
San Diego County (5957)	CMLG-5957(038)							
	11-955978 Fallbrook System - Clemen to Mission & Alturas to Main (8 Locations)							
	Traffic Signal Interconnect Cable							
		Q42	09/08/1999	Obligation	-19,500			
	CMLG-5957(038)							
		Q42	07/19/2001	Obligation	-157,500			
				Project Obligation=	-177,000	0	0	
9I, FINAL VOUCHER PAID								

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
San Diego County (5957)	CMLG-5957(065)							
	11-956284 Fallbrook, Lakeside, Casa de Oro and Spring Valley Signal Retiming Project							
	Interconnect Signals							
		Q40	07/08/2004	Obligation	-15,000	-15,000		
	CMLG-5957(065)							
		Q40	09/03/2004	Obligation	-180,000	-180,000		**New1**
				Project Obligation=	-195,000	-195,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
San Diego Metropolitan Transit Development Board (6041)	CML-6041(012)							
	11-955987 EXTENSION TO MISSION VALLEY WEST							
	OPERATION TO MISSION VALLEY WEST							
		QC1	11/09/1999	Obligation	-8,000,000			
	CML-6041(012)							
		QC1	11/28/1999	Obligation	4,000,000			
	CML-6041(012)							
		QC1	04/03/2000	Obligation	4,000,000			
				Project Obligation=	0	0	0	
1B, CANCELLED - PROJECT REVIEWED.								
San Diego (5004)	CML-5004(045)							
	11-955776 City of San Deigo on various roads in the vicinity of Jack Murphy Stadium							
	Monitoring & Information System							
		Q42	02/05/2001	Obligation	-80,000			
				Project Obligation=	-80,000	0	0	
7F, FINANCIAL ADJUSTMENT SCHEDULED.								
	CML-5004(046)							
	11-955777 In the City of San Diego on Otay-Nestor Interconnect: Palm Ave, Coronado Ave & Picador Blvd.							
	Traffic Signal Interconnect							
		Q42	03/28/2001	Obligation	-511,000			
	CML-5004(046)							
		Q42	05/05/2004	Obligation	22,763	22,763		
				Project Obligation=	-488,237	22,763	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.								
	CML-5004(047)							
	11-955778 On Harbor Dr: Pacific Hwy to 8th Ave & N. Harbor Dr: Broadway to Winship Lane.							
	Traffic Signals Interconnect							
		Q42	09/07/2001	Obligation	-266,538			
	CML-5004(047)							
		Q42	02/27/2004	Obligation	3,500	3,500		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-263,038	3,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)	CML-5004(048)					
	11-955779 In the City of San Diego on Pacific Hwy: Barnett Ave to Taylor St & Taylor St: Pacific Hwy to Moreno Blvd.					
		Q42	07/10/2001 Obligation	-306,000		
	CML-5004(048)					
		Q40	04/23/2004 Obligation	-23,550	-23,550	
	CML-5004(048)					
		Q42	04/23/2004 Obligation	31,750	31,750	
			Project Obligation=	-297,800	8,200	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(051)					
	11-955787 In the City of San Diego on Genesee Ave: Bannock Ave to Osler St. Interconnect Traffic Signals					
		Q42	11/09/1999 Obligation	-535,000		
			Project Obligation=	-535,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(052)					
	11-955788 In the City of San Diego on Morena Blvd Interconnect - Friars Rd / Sea World Drive					
		Q40	01/03/2001 Obligation	-324,905		
	CML-5004(052)					
		Q40	02/05/2001 Obligation	324,905		
	CML-5004(052)					
		Q42	02/05/2001 Obligation	-367,000		
			Project Obligation=	-367,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5004(121)					
	11-956109 IN THE CITY OF SAN DIEGO ADJACENT TO SR 15: LANDIS ST TO CAMINO DEL RIO SOUTH. CLASS 1 BIKE PATH					
		Q40	02/23/2001 Obligation	-442,650		
			Project Obligation=	-442,650	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5004(131)					
	11-956153 Coastal Rail Trail; San Diego/Del Mar City Limit to Downtown San Diego Pedestrian and Bike Path					
		Q40	11/02/2001 Obligation	-631,130		
			Project Obligation=	-631,130	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CMLG-5004(055)					
	11-955791 Centre City Motorist Guidance System - Downtown San Diego					
	Install Electronic Changeable Message Signs					
		Q42 02/28/2001	Obligation	-8,000		
			Project Obligation=	-8,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(084)					
	11-955912 City Of San Diego,National City & Chula Vista -- South Bay					
	Multi Agency Traffic Signal Interconnect					
		Q40 03/28/2002	Obligation	-1,094,000		
	CMLG-5004(084)					
		Q40 12/05/2003	Obligation	-298,372	-298,372	
	CMLG-5004(084)					
		Q40 06/28/2004	Obligation	89,872	89,872	
			Project Obligation=	-1,302,500	-208,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(085)					
	11-955921 CITY OF SAN DIEGO ON MIRA MESA BLVD, SCRIPPS RANCH BLVD, AND CARROLL CYN RD					
	Traffic Signal Interconnect					
		Q42 08/03/2001	Obligation	-157,600		
			Project Obligation=	-157,600	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLG-5004(086)					
	11-955922 Miramar Rd: Camino Ruiz to 1-805: La Jolla Village Dr: I-805 to Genese Ave					
	Traffic Interconnect Signals					
		Q40 03/14/2002	Obligation	-495,750		
			Project Obligation=	-495,750	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(088)					
	11-955923 IN THE CITY OF SAN DIEGO ON LINDA VISTA RD: NAPA ST TO KRAMER ST.					
	Traffic Signal Interconnect					
		Q42 08/02/2001	Obligation	-380,000		
			Project Obligation=	-380,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(089)					
	11-955924 IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVE: MYRTLE AVE TO HOME AVE.					
	Interconnect Traffic Signals					
		Q42 04/10/2001	Obligation	-135,000		
			Project Obligation=	-135,000	0	0
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CMLG-5004(110)					
	11-956006 Black Mountain Road, Mira Mesa Blvd & Park Village Rd					
	Traffic Signal Interconnect					
		Q40 03/15/2002	Obligation	-685,000		
			Project Obligation=	-685,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CMLG-5004(111)					
	11-956007 In the City of San Diego on Carmel Mountain Road - #1 Interconnect					
	Interconnect Signals					
		Q40 02/09/2002	Obligation	-419,366		
			Project Obligation=	-419,366	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5004(112)					
	11-956008 Carmel Mountain Rd, Highlands Ranch Rd & Rancho Carmel Dr					
	Traffic Signal Interconnect					
		Q40 02/18/2004	Obligation	-435,000	-435,000	
			Project Obligation=	-435,000	-435,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(117)					
	11-956055 In the City of San Diego on Clairmont Mesa Drive and Linda Vista Rd					
	Collect Traffic Data for Signal Timing					
		Q42 05/31/2000	Obligation	-25,000		
	CMLG-5004(117)					
		Q42 11/07/2003	Obligation	0	0	
			Project Obligation=	-24,999	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5004(118)					
	11-956073 In the City of San Diego at 320 locations-retiming					
	Signal Synchronization					
		Q42 04/24/2001	Obligation	-240,000		
			Project Obligation=	-240,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(122)					
	11-956122 In the City of San Diego at Various Locations.					
	Interconnect Signals					
		Q42 01/29/2001	Obligation	-117,100		
	CMLG-5004(122)					
		Q40 04/08/2003	Obligation	-672,900		
			Project Obligation=	-790,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CMLG-5004(124)					
	11-956133 City of San Diego: Traffic Signal Detection @ 25 Various Locations					
	Signal Controllers					
		Q42 05/15/2001	Obligation	-29,700		
			Project Obligation=	-29,700	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLG-5004(125)					
	11-956134 City of San Diego: Protected Permissive Phase IV (Left Turn Phasing)					
	Traffic Related - Protected Left Turn					
		Q42 05/15/2001	Obligation	-32,600		
			Project Obligation=	-32,600	0	0
7G, SENT TO FEDERAL AID UNIT.						
	CMLG-5004(126)					
	11-956139 City of San Diego: Sorrento Valley Traffic Signal System					
	Traffic Signal Interconnect					
		Q42 06/04/2001	Obligation	-60,700		
	CMLG-5004(126)					
		Q40 03/08/2002	Obligation	-349,300		
			Project Obligation=	-410,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CMLG-5004(127)					
	11-956140 City of San Diego: Rancho Bernardo					
		Q42 06/04/2001	Obligation	-111,100		
	CMLG-5004(127)					
		Q40 02/04/2004	Obligation	-638,900	-638,900	
			Project Obligation=	-750,000	-638,900	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(130)					
	11-956143 IN THE CITY OF SAN DIEGO (54 LOCATIONS)					
	Install Protected/Permissive Left Turn					
		Q40 11/21/2001	Obligation	-573,700		
			Project Obligation=	-573,700	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	CMLG-5004(132)					
	11-956155 City of San Diego: Pt. Loma/Ocean Beach					
	Traffic Signal Interconnect					
		Q42 07/19/2001	Obligation	-93,300		
	CMLG-5004(132)					
		Q40 01/31/2004	Obligation	-536,700	-536,700	
			Project Obligation=	-630,000	-536,700	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CMLG-5004(133)					
	11-956156 City of San Diego: La Jolla Traffic Signal Interconnect					
		Q42 07/19/2001	Obligation	-28,200		
	CMLG-5004(133)					
		Q40 06/10/2003	Obligation	-161,800		
			Project Obligation=	-190,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5004(134)					
	11-956157 City of San Diego: Mission Valley - TMC & Fiber Optics Upgrade					
	Traffic Related - TMC, fiber optic					
		Q42 07/26/2001	Obligation	-25,000		
	CMLG-5004(134)					
		Q40 04/03/2002	Obligation	-105,000		
	CMLG-5004(134)					
		Q40 08/29/2002	Obligation	-110,000		
			Project Obligation=	-240,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Marcos (5381)	CML-5381(003)					
	11-117374 Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers.					
	Design & Construct Bike Path					
		Q40 01/24/2001	Obligation	-265,590		
	CML-5381(003)					
		Q40 09/07/2001	Obligation	-454,291		
	CML-5381(003)					
		Q40 03/14/2002	Obligation	-84,740		
	CML-5381(003)					
		Q40 03/26/2003	Obligation	88,530		
			Project Obligation=	-716,091	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5381(011)					
	11-956028 In the City of San Marcos at Various Locations					
	Design/Build Quicknet Bitrans System					
		Q42 03/23/2000	Obligation	-72,000		
	CMLG-5381(011)					
		Q42 01/08/2001	Obligation	72,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	CMLG-5381(014)					
	11-956147 City of San Marcos @ Various Locations					
	Traffic Related - Retiming Citywide					
		Q42 07/03/2001	Obligation	-47,250		
			Project Obligation=	-47,250	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Marcos (5381)	CMLG-5381(015)					
	11-956158 City of San Marcos: Citywide various locations					
	Traffic Signal Interconnet					
		Q42 07/30/2001	Obligation	-122,400		
	CMLG-5381(015)					
		Q40 08/29/2002	Obligation	-650,000		
	CMLG-5381(015)					
		Q40 03/26/2003	Obligation	-125,000		
			Project Obligation=	-897,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santee (5429)	CMLG-5429(005)					
	11-956022 IN THE CITY OF SANTEE AT CUYAMANCA ST AND MISSION GORGE RD					
	PURCHASE AND INSTALLATION OF EQUIPMENT FOR TRAFFIC					
		Q42 02/28/2000	Obligation	-16,000		
	CMLG-5429(005)					
		Q40 08/27/2004	Obligation	-54,360	-54,360	
	CMLG-5429(005)					
		Q42 08/27/2004	Obligation	15,360	15,360	
			Project Obligation=	-55,000	-39,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solana Beach (5445)	CML-5445(001)					
	11-117734 In Solana Beach on Lomas Santa Fe Dr.					
	Traffic Signals Retiming					
		Q42 08/24/2000	Obligation	-187,250		
	CML-5445(001)					
		Q42 01/18/2001	Obligation	-79,573		
	CML-5445(001)					
		Q42 03/28/2003	Obligation	23,732		
			Project Obligation=	-243,090	0	0
9I, FINAL VOUCHER PAID						
	CML-5445(005)					
	11-956152 Solanan Beach: Coastal Rail Trail					
	Pedestrian and Bike Path					
		Q40 12/20/2001	Obligation	-356,000		
			Project Obligation=	-356,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CMLG-5445(006)					
	11-956166 City of Solana Beach: SR-21(Hwy 101): Via De La Valle to Solana Vista Dr					
	Traffic Signals Interconnect					
		Q40 11/21/2001	Obligation	-31,000		
	CMLG-5445(006)					
		Q40 08/29/2003	Obligation	-123,493		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-154,493	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Vista (5382)	CMLG-5382(008)					
	11-955627 IN THE CITY OF VISTA ON ESCONDIDO AVE, VISTA VILLAGE DR, E. VISTA WAY AND NORTH/SOUTH SANTA FE AVE.					
	Interconnect Signals					
		Q42 11/03/2000	Obligation	-361,500		
			Project Obligation=	-361,500	0	0
9I, FINAL VOUCHER PAID						
	CMLG-5382(020)					
	11-956197 City of Vista: Six (6) Various Locations					
	Interconnect Traffic Signals:Extend fiber optic in					
		Q40 04/28/2002	Obligation	-60,000		
	CMLG-5382(020)					
		Q40 02/11/2004	Obligation	-309,000	-309,000	
			Project Obligation=	-369,000	-309,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-62,721,434.88	-12,608,713.65	0.00
			Q400 San Diego Air Basin Total Balance	-14,989,872.88	-12,608,713.65	0.00
Congestion Mit. & Air Qual. Improvement			**Balance:**	12,228,825	-10,856,937	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	292,404		
		3180 06/30/1997	Apportionment	170,052		
			Total Apportionment	462,456.00	0.00	0.00
Encinitas (5446)	STPL-5446(005) 11-955967 Encinitas City on El Camino Real: Manchester Ave to Encinitas Blvd. Pavement Rehab and Overlay					
		3180 09/16/1999	Obligation	-462,456		
	STPL-5446(005)					
		3180 11/29/1999	Obligation	48,707		
			Project Obligation=	-413,749	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-413,749.00	0.00	0.00
		3180 SAN DIEGO Total Balance		48,707.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	11,654,456		
		33C	10/01/1992	Apportionment	13,732,982		
		33C	10/01/1993	Apportionment	13,798,303		
		33C	10/01/1994	Apportionment	13,578,772		
		33C	10/01/1995	Apportionment	13,597,246		
		33C	12/31/1996	Apportionment	18,124,341		
				Total Apportionment	84,486,100.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT(CORRECTED)							
		33C	09/30/1997	Transfer	-14,302,435		
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	80,476		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	-14,315,085		
CORRECTION TO ORIGINAL ENTRY							
		33C	09/30/1997	Transfer	14,315,085		
Caltrans administered local projects							
		33C	11/01/1999	Transfer	-113,519		
				Total Transfer	-14,335,478.00	0.00	0.00
From Sandag: STPLE-5429(003)							
		33C	10/01/1994	Loan			
From Sandag: STPLE-6041(003)							
		33C	10/01/1994	Loan			
TEA OA Loans are cured by 96/97 balance							
		33C	09/30/1997	Loan			
apport only:STPLE-5004(008), SANDAG							
		33C	03/31/1996	Loan			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
apport only:STPLE-5004(008), SANDAG							
		33C	03/31/1996	Loan			
		33C	05/31/1996	Loan			
		33C	05/31/1996	Loan			
apport only:STPLE-5004(013), SANDAG							
		33C	07/30/1996	Loan			
		33C	08/31/1997	Loan			
apport only:STPLE-5066(003), SANDAG							
		33C	10/15/1995	Loan			
		33C	07/31/1996	Loan			
		33C	08/31/1997	Loan			
apport only:STPLE-5382(010), SANDAG							
		33C	03/31/1996	Loan			
		33C	05/31/1996	Loan			
				Total Loan	0.00	0.00	0.00
Caltrans (6211)	STPL-6211(014)						
	11-010414 IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY						
		33C	11/30/1996	Obligation	-10,812,136		
	STPL-6211(014)						
		33C	10/31/1997	Obligation	363,011		
	STPL-6211(014)						
		33C	03/01/1998	Obligation	6,183,316		
				Project Obligation=	-4,265,809	0	0
9I, FINAL VOUCHER PAID							
	STPL-6211(015)						
	11-001914 IN SAN DIEGO COUNTY NEAR LEMON GROVE FROM JAMACHA BLVD TO TYLER ST. CONSTRUCT FLOOD CONTROL CHANNEL						
		33C	12/31/1996	Obligation	-9,000,000		
	STPL-6211(015)						
		33C	04/30/1997	Obligation	1,000,000		
	STPL-6211(015)						
		33C	02/28/1998	Obligation	8,000,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	0

1B, CANCELLED - PROJECT REVIEWED.

Caltrans (6211) STPL-6211(018)
11-010034 IN SAN DIEGO, CITY OF OCEANSIDE, ON SR 76 FROM COLLEGE BLVD TO JEFFERIES RANCH RD.
CONSTRUCT 4-LANE EXPRESSWAY

		33C	11/30/1996	Obligation	-10,318,052	
STPL-6211(018)						
		33C	10/31/1997	Obligation	753,594	
			Project Obligation=		-9,564,458	0	0

7F, FINANCIAL ADJUSTMENT SCHEDULED.

STPL-6211(019)
11-011221 In San Diego County at 0.5 mi S/E of Briarwood Rd overcrossing
Establish Existing Planting

		33C	01/31/1997	Obligation	-442,112	
STPL-6211(019)						
		33C	04/30/1997	Obligation	32,660	
STPL-6211(019)						
		33C	06/28/2003	Obligation	53,334	
			Project Obligation=		-356,117	0	0

9I, FINAL VOUCHER PAID

STPL-6211(025)
11-232901 IN SAN DIEGO COUNTY IN LA MESA ON SR 94 FROM THE 94/125 SEPARATOR TO 0.2 KM W OF CAMPO RD OC AND ON SR 125 FROM 0.3 KM S TO 0.3 KM N OF PANO RAMA DR CONSTRUCT INTERIM CONNECTOR9W/B TO N/B)

		33C	06/28/1999	Obligation	-341,000	
STPL-6211(025)						
		33C	08/28/2000	Obligation	-1,055,277	
STPL-6211(025)						
		33C	04/11/2001	Obligation	1,055,277	
			Project Obligation=		-341,000	0	0

7F, FINANCIAL ADJUSTMENT SCHEDULED.

STPLN-6211(010)
11-118014 SR 52 FROM SR 125 TO SR 167

		33C	09/30/1994	Obligation	-3,098,550	
STPLN-6211(010)						
		33C	10/31/1996	Obligation	-2,213,250	
STPLN-6211(010)						
		33C	11/30/1996	Obligation	-4,869,150	
			Project Obligation=		-10,180,950	0	0

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	STPLN-6211(011)					
	11-118024 SR 125 FROM JAMACH TO SR 94					
		33C 09/30/1994	Obligation	-885,300		
	STPLN-6211(011)					
		33C 04/30/1997	Obligation	-2,285,142		
	STPLN-6211(011)					
		33C 11/23/1998	Obligation	-336,808		
	STPLN-6211(011)					
		33C 02/07/2002	Obligation	1,195,916		
			Project Obligation=	-2,311,334	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLNG-6211(002)					
	11-117324 Carpool					
		33S0 01/31/1994	Obligation	-125,000		
	STPLNG-6211(002)					
		33S0 03/31/1995	Obligation	125,000		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLNG-6211(003)					
	11-118044 CITY AND COUNTY OF SAN DIEGO RIDESHARE PROGRAM (FY 94/95)					
		33S0 11/30/1994	Obligation	-125,000		
			Project Obligation=	-125,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Carlsbad (5308)	HP21STPL-5308(014)					
	11-956198 Rancho Santa Fe Rd From La Costa Ave to SJO San Elijo Rd/Questheven Realignment & widening to 6 lanes					
		33C 09/07/2002	Obligation	-20,590		
			Project Obligation=	-20,590	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Chula Vista (5203)	STPL-5203(009)					
	11-955908 IN THE CITY OF CHULA VISTA ON PALOMAR STREET FROM INDUSTRIAL BLVD TO I-5 Roadway Widening					
		33C 08/14/2002	Obligation	-1,053,290		
			Project Obligation=	-1,053,290	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Encinitas (5446)	STPL-5446(005)					
	11-955967 Encinitas City on El Camino Real: Manchester Ave to Encinitas Blvd. Pavement Rehab and Overlay					
		33C 08/06/1999	Obligation	-413,749		

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Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Encinitas (5446)	STPL-5446(005)					
		33C 09/16/1999	Obligation	413,749		
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
Escondido (5081)	STPL-5081(010)					
	11-955999 BEAR VALLEY PKWY/EAST VALLEY PKWY--ORLEANS TO NORTH CITY LIMITS					
	Road Reconstruction					
		33C 10/29/1999	Obligation	-698,502		
			Project Obligation=	-698,502	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Imperial Beach (5329)	STPL-5329(003)					
	11-956199 Various Locations in Imperial Beach					
	Pavement Rehabilitation & Resurface					
		33C 09/12/2002	Obligation	-641,136		
			Project Obligation=	-641,136	0	0
7G, SENT TO FEDERAL AID UNIT.						
La Mesa (5207)	STPL-5207(017)					
	11-955968 Various Locations in City of La Mesa					
	Rehab and Resurface City Streets					
		33C 08/21/2000	Obligation	-815,581		
			Project Obligation=	-815,581	0	0
9I, FINAL VOUCHER PAID						
Lemon Grove (5418)	STPL-5418(010)					
	11-956001 City of Lemon Grove on Federal Blvd - Central Ave to West of College Ave					
	Street Rehabilitation					
		33C 11/15/1999	Obligation	-75,000		
	STPL-5418(010)					
		33C 06/05/2001	Obligation	-458,251		
			Project Obligation=	-533,251	0	0
9I, FINAL VOUCHER PAID						
Oceanside (5079)	HP21STPL-0548(001)					
	11-231401 IN THE CITY OF OCEANSIDE ON SR 78:EL CAMINO REAL O/C TO COLLEGE BLVD & ON RANCHO DEL ORO DR: SR 78 TO VISTA WAY					
	CONSTRUCT NEW INTERCHANGE					
		33C 01/20/1999	Obligation	-975,000		
	HP21STPL-0548(001)					
		33C 10/25/1999	Obligation	-129,943		
			Project Obligation=	-1,104,943	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 11

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oceanside (5079)	STPL-5079(020)						
	11-956015 In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive. Construct Arterial Roadway						
		33C	09/12/2002	Obligation	-81,810		
				Project Obligation=	-81,810	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLN-5079(001)						
		33C	10/02/1992	Obligation	-88,530		
	STPLN-5079(001)						
		33C	01/31/1995	Obligation	-88,470		
				Project Obligation=	-177,000	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5079(002)						
	11-010012 On State Route 76 from Academy Rd to College Blvd. Right of Way Acquisition						
		33C	10/02/1992	Obligation	-88,530		
	STPLN-5079(002)						
		33C	01/31/1995	Obligation	-88,470		
	STPLN-5079(002)						
		33C	11/30/1996	Obligation	-37,400		
				Project Obligation=	-214,400	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5079(003)						
	11-010382 On State Route 76 from 0.3 mile e/o Airport Rd (Foussat Rd) to Academy Rd.						
		33C	10/02/1992	Obligation	-265,590		
	STPLN-5079(003)						
		33C	01/31/1995	Obligation	-177,060		
	STPLN-5079(003)						
		33C	03/31/1995	Obligation	-13,212,539		
	STPLN-5079(003)						
		33C	11/30/1996	Obligation	12,655,189		
	STPLN-5079(003)						
		33C	11/20/1998	Obligation	-578,640		
	STPLN-5079(003)						
		33C	11/28/1998	Obligation	1,578,640		
	STPLN-5079(003)						
		33C	11/28/1998	Obligation	-1,578,640		
	STPLN-5079(003)						
		33C	01/27/1999	Obligation	-508,343		
	STPLN-5079(003)						
		33C	01/28/1999	Obligation	1,770,600		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Oceanside (5079)	STPLN-5079(003)							
		33C	01/28/1999	Obligation	-1,770,600			
			Project Obligation=		-2,086,983	0	0	
7G, SENT TO FEDERAL AID UNIT.								
San Diego Association of Governments (6066)	FSPSTPL-6066(014)							
	11-956017 IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES							
	Freeway Service Patrol-1999/2000							
		33C	03/09/2000	Obligation	-472,725			
			Project Obligation=		-472,725	0	0	
9I, FINAL VOUCHER PAID								
	HP21STPL-6066(021)							
	11-234800 in san diego county on SR56 north connector at I-5 and south connector ar I-15							
	Construct road connectors							
		33C	08/28/2000	Obligation	-1,400,000			
	HP21STPL-6066(021)							
		33C	01/15/2002	Obligation	1,400,000			
			Project Obligation=		0	0	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	HP21STPL-6066(040)							
	11-2348U1 I-15/SR 56 South of Carmel Mountain Rd : Modify SR56 Interchange/ NB and SB. Aux Lanes: SB from SR56 to Rancho Penasquitos Blvd.							
	Road Related - Interchange and aux. lane							
		33C	01/19/2002	Obligation	-1,400,000			
	HP21STPL-6066(040)							
		33C	09/28/2002	Obligation	1,222,940			
	HP21STPL-6066(040)							
		33C	09/28/2002	Obligation	-500,000			
	HP21STPL-6066(040)							
		33C	09/09/2004	Obligation	92,060	92,060		**New1**
			Project Obligation=		-585,000	92,060	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
	STP-6066(009)							
		33C	07/20/1998	Obligation	-316,300			
	STP-6066(009)							
		33C	11/29/1999	Obligation	-156,425			
	STP-6066(009)							
		33C	02/06/2001	Obligation	156,425			
			Project Obligation=		-316,300	0	0	
9I, FINAL VOUCHER PAID								

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District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association of Governments (6066)	STPL-6066(005) 11-001401 IN SAN DIEGO ON SR 125:SAN MIGUEL RD TO SR 54, AND ON SR 54/ BRAIRWOOD RD AND EL KETON PLACE.					
	CONSTRUCT FREEWAY	33C 02/28/1997	Obligation	-88,530		
	STPL-6066(005)	33C 01/31/1998	Obligation	4,265		
	STPL-6066(005)	33C 05/12/1998	Obligation	-84,265		
	STPL-6066(005)	33C 10/23/1998	Obligation	-236,470		
	STPL-6066(005)	33C 07/28/2003	Obligation	64,556		
			Project Obligation=	-340,443	0	0
9I, FINAL VOUCHER PAID						
	STPL-6066(018) 11-073401 In San Diego County on I-15 from south of Carmel Mountain Road to north of Carmel Mountain Road					
	Add Lanes	33C 08/02/2000	Obligation	-1,000,000		
	STPL-6066(018)	33C 01/04/2001	Obligation	1,000,000		
	STPL-6066(018)	33C 03/06/2001	Obligation	-23,156		
	STPL-6066(018)	33C 07/06/2001	Obligation	-11,844		
			Project Obligation=	-35,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6066(022) 11-212504 In San Diego County on SR 125 from San Miguel Rd to SR 54					
	Construct Roadway	33C 08/28/2002	Obligation	-328,530		
			Project Obligation=	-328,530	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6066(024) 11-232911 (State Admin) In San Diego County in La Mesa on SR 94 from 94/125 separation to w/o Campo Road o/c & SR 125 N/S of Palmorama Dr o/c.					
	Construct Interim Connector (WB to NB)	33C 09/20/2000	Obligation	-1,055,277		
			Project Obligation=	-1,055,277	0	0
7G, SENT TO FEDERAL AID UNIT.						

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District 11

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association of Governments (6066)	STPLG-6066(011) 11-955939 IN SAN DIEGO COUNTY					
	RIDESHARE PROGRAM FY 1998/99 & 1999/2000	33S0 04/21/1999	Obligation	-800,000		
			Project Obligation=	-800,000	0	0
9I, FINAL VOUCHER PAID						
San Diego County (5957)	STPL-5957(054) 11-956161 San Diego County: Bradley Ave Interchange w SR 67 / Graves Ave and Magnolia Ave.					
	Bridge Related - Interchange Improvement	33C 09/05/2001	Obligation	-796,770		
	STPL-5957(054)	33C 11/02/2001	Obligation	46,770		
			Project Obligation=	-750,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5957(008) 11-119924 Mission Rd. & Clemens Lane Traffic Signal & Safety Lighting	33S0 07/31/1993	Obligation	-125,300		
	STPLG-5957(008)	33S0 11/30/1993	Obligation	24,800		
	STPLG-5957(008)	33S0 02/28/1995	Obligation	2,449		
			Project Obligation=	-98,050	0	0
9I, FINAL VOUCHER PAID						
	STPLNG-3071(001) - - Carpool Project FY 93	33S0 12/31/1992	Obligation	-125,000		
	STPLNG-3071(001)	33S0 03/02/1993	Obligation	-125,000		
	STPLNG-3071(001)	33S0 03/31/1993	Obligation	125,000		
	STPLNG-3071(001)	33S0 07/12/1995	Obligation	125,000		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNG-5957(005) 11-119814 Valley Center Rd. & Cole Grade Rd.	33S0 02/02/1993	Obligation	-121,900		

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District 11

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego County (5957)	STPLNG-5957(005)					
		33S0 08/31/1993	Obligation	-20,000		
	STPLNG-5957(005)					
		33S0 11/30/1993	Obligation	1,400		
	STPLNG-5957(005)					
		33S0 02/28/1995	Obligation	14,476		
			Project Obligation=	-126,023	0	0
9I, FINAL VOUCHER PAID						
San Diego Metropolitan Transit Development Board (6041)	CMLNSTPL-6041(001) 11-955562 Cities of S.D. Area for Transit Proj.					
		3AK0 09/30/1992	Obligation	-531,000		
	CMLNSTPL-6041(001)					
		3AK0 03/28/2003	Obligation	240,479		
			Project Obligation=	-290,521	0	0
9I, FINAL VOUCHER PAID						
San Diego (5004)	STPL-6066(039) 11-0301U4 In San Diego County at Various Locations: Construct contiguous fwy and new interchange (I-5/I-805) New Road					
		33C 09/24/2001	Obligation	-5,082,000		
			Project Obligation=	-5,082,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-5004(101) 11-955993 CITY OF SAN DIEGO ON CAMINO RUIZ@JADE COAST DR; AND EMPIRE ST @ MIRAMAR RD New Traffic Signals					
		33S0 10/29/1999	Obligation	-40,000		
	STPLG-5004(101)					
		33S0 06/18/2001	Obligation	-281,060		
	STPLG-5004(101)					
		33S0 04/07/2004	Obligation	10,151	10,151	
			Project Obligation=	-310,909	10,151	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(102) 11-955994 45th St @ Imperial Ave Intersection Install 1 New Traffic Signal					
		33S0 10/29/1999	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 11

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Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	STPLG-5004(103)					
	11-955995 ACTIVITY RD @ BLACK MOUNTAIN RD; AND CAMINO DEL NORTE @ MONTANOSO					
	New Traffic Signals					
		33S0 10/29/1999	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLG-5004(104)					
	11-955996 NEBRASKA AVE @ BRIARWOOD AVE; AND 60TH ST @ UNIVERSITY AVE					
		33S0 10/29/1999	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(105)					
	11-955997 City of San Diego on Bond St @ Grand Ave and on Duke St @ Midway Dr.					
		33S0 10/29/1999	Obligation	-40,000		
	STPLG-5004(105)					
		33S0 06/20/2001	Obligation	-140,000		
	STPLG-5004(105)					
		33S0 03/20/2003	Obligation	9,505		
			Project Obligation=	-170,495	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(106)					
	11-955998 ATHEY AVE @ SMYTHE AVE; AND HOLLISTER ST @ TOKAYO AVE					
		33S0 10/29/1999	Obligation	-40,000		
			Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Marcos (5381)	STPLG-5381(009)					
	11-955961 In the City of Marcos at Rancho Santa Fe/Grand, San Marcos Blvd./Via Vera Cruz, Las Posas/Linda Vista, Woodland/Rock Spring					
	Traffic Signals Modification					
		33S0 08/09/1999	Obligation	-176,000		
	STPLG-5381(009)					
		33S0 01/12/2002	Obligation	11,003		
			Project Obligation=	-164,996	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5381(013)					
	11-956145 San Marcos: Traffic Signal at Woodland Pkway and Barham Dr.					
	New Traffic Signals & Signal modificatio					
		33S0 07/10/2001	Obligation	-392,657		
			Project Obligation=	-392,657	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santee (5429)	STPL-5429(006)						
	11-956023 In the City of Santee at Forrester Creek and Olive Lane from Mission Gorge Road to Prospect Avenue.						
	drainage, bridge replacement,road widening						
		33C	06/16/2004	Obligation	-831,110	-831,110	
				Project Obligation=	-831,110	-831,110	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLN-5429(001)						
	11-010419 Rte 52/Mission Gorge Rd to Rte 125						
	R/W 4 Lane Freeway						
		33C	10/02/1992	Obligation	-10,623,600		
	STPLN-5429(001)						
		33C	02/28/1993	Obligation	-3,250,821		
	STPLN-5429(001)						
		33C	01/31/1994	Obligation	-19,766,979		
	STPLN-5429(001)						
		33C	11/30/1996	Obligation	12,000,000		
	STPLN-5429(001)						
		33C	04/26/1999	Obligation	-560,100		
	STPLN-5429(001)						
		33C	03/29/2003	Obligation	736,394		
				Project Obligation=	-21,465,106	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Solana Beach (5445)	STPL-5445(004)						
	11-956097 In the City of Solana Beach at I-5 and Lomas Santa Fe Dr						
	Modify Interchange						
		33C	08/21/2000	Obligation	-1,392,576		
				Project Obligation=	-1,392,576	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Vista (5382)	STPL-5382(015)						
	11-956002 Various city Streets - Melrose Way,Monte Vista Dr., Pala Vista Dr., N Santa Fe Ave., West Visat Way, Elm Dr, Mar Vista DR., Taylor St.						
	Roadway Rehabilitation & Overlay						
		33C	11/15/1999	Obligation	-95,612		
	STPL-5382(015)						
		33C	08/21/2000	Obligation	-407,841		
				Project Obligation=	-503,453	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-70,243,326.48	-728,899.00	0.00
				33C0 SAN DIEGO Total Balance	-92,704.48	-728,899.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	739,798		
		33D	10/01/1992	Apportionment	872,219		
		33D	10/01/1993	Apportionment	853,983		
		33D	10/01/1994	Apportionment	839,814		
		33D	10/01/1995	Apportionment	840,990		
		33D	12/31/1996	Apportionment	1,129,376		
				Total Apportionment	5,276,180.00	0.00	0.00
		33D	09/30/1992	Transfer	-8,853		
1995/96 APPORTIONMENT ADJUSTMENT (CORRECTED)							
		33D	09/30/1997	Transfer	14,302,435		
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	5,127		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	19,263,991		
33D ADJUSTMENT							
		33D	09/30/2003	Transfer	-10,589,347		
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES							
		33D	09/30/2003	Transfer	-229,276		
		33D	09/30/2003	Transfer	-143,323		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	518,037		
		33D	04/30/1994	Transfer	-263,359		
		33D	04/30/1994	Transfer	2,957,038		
CORRECTION TO ORIGINAL ENTRY							
		33D	09/30/1997	Transfer	-14,315,085		
CRP TRANSFER							
		33D	10/31/1995	Transfer	6		
		33D	10/31/1996	Transfer	342,921		
CRP TRANSFERS TO RSTP 33D							
		33D	11/21/1997	Transfer	2,152,303		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	1,183,626		
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	659,099		
ENTRY TO BACKOUT ORIGINAL ENTRY							
		33D	11/21/1997	Transfer	-2,152,303		
Exchange Fund Transfers							
		33D	10/30/1996	Transfer	-169,533		
		33D	04/21/1997	Transfer	-179,960		
IAW SECTION 1100 OF ISTEA OF 1991							
		33D	08/31/1997	Transfer	968,677		
REVERSAL							
		33D	03/21/1997	Transfer	169,533		
TRF RSTP FUNDS FROM STATESIDE TO SDAG							
		33D	12/31/1997	Transfer	4,877,143		
				Total Transfer	19,348,899.08	0.00	0.00
Caltrans (6211)	STPL-6211(016)						
	11-010384 IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM 0.4 MILES EAST AIRPORT RD TO OLD GROVE RD.						
	CONSTRUCT 4 LANE EXPRESSWAY						
		33D	12/31/1996	Obligation	-7,000,000		
	STPL-6211(016)						
		33D	09/30/1997	Obligation	-6,164,071		
				Project Obligation=	-13,164,071	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.							
Carlsbad (5308)	STPL-5308(007)						
	11-955753 IN THE CITY OF CARLSBAD ON RANCHO SANTA FE ROAD OVER SAN MARCOS CREEK, 3.8 MILES SOUTH OF SR 78, BRD. # 57C-0278.						
	Bridge Replacement						
		33D	01/01/1997	Obligation	-320,000		
	STPL-5308(007)						
		33D	09/28/1997	Obligation	320,000		
				Project Obligation=	0	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Carlsbad (5308)	STPL-5308(013)					
	11-956168 City of Carlsbad: Pavement Overlay at Various Locations					
	Asphalt Rubberized Hot Mix Overlay					
		33D 12/11/2001	Obligation	-26,559		
	STPL-5308(013)					
		33D 04/16/2003	Obligation	-843,119		
			Project Obligation=	-869,678	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Chula Vista (5203)	HP21STPL-5203(010)					
	11-156581 In Chula Vista at I-805 and Orange Avenue--Olympic training Center					
	Widen Roadway construct Auxillary Lanes					
		33D 02/22/1999	Obligation	-189,454		
	HP21STPL-5203(010)					
		33D 02/07/2001	Obligation	189,454		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5203(009)					
	11-955908 IN THE CITY OF CHULA VISTA ON PALOMAR STREET FROM INDUSTRIAL BLVD TO I-5					
	Roadway Widening					
		33D 12/18/1998	Obligation	-115,531		
			Project Obligation=	-115,531	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Cajon (5211)	STPL-5211(014)					
	11-955991 In the City of El Cajon on Fanita Dr: s/o Valley Lake Dr to North City Limits					
	Roadway Reconstruction					
		33D 11/03/1999	Obligation	-75,000		
	STPL-5211(014)					
		33D 01/05/2000	Obligation	-250		
	STPL-5211(014)					
		33D 12/13/2001	Obligation	250		
	STPL-5211(014)					
		33D 01/07/2003	Obligation	4,584		
	STPL-5211(014)					
		33D 11/08/2003	Obligation	0	0	
			Project Obligation=	-70,415	0	0
9I, FINAL VOUCHER PAID						
	STPL-5211(015)					
	11-956165 In El Cajon on Jamacha Rd from E. Main St to South City Limits					
	Street Widening and Signal Modifications					
		33D 11/10/2001	Obligation	-433,797		
			Project Obligation=	-433,797	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Encinitas (5446)	STPL-5446(006)						
	11-956093 MANCHESTER AVENUE AT I-5						
	Interchange Upgrade						
		33D 09/08/2004	Obligation	-928,000	-928,000		**New1**
			Project Obligation=	-928,000	-928,000	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
La Mesa (5207)	STPL-5207(017)						
	11-955968 Various Locations in City of La Mesa						
	Rehab and Resurface City Streets						
		33D 08/31/1999	Obligation	-88,530			
	STPL-5207(017)						
		33D 03/20/2000	Obligation	-88,530			
			Project Obligation=	-177,060	0	0	
9I, FINAL VOUCHER PAID							
	STPLZ-5207(016)						
	11-212114 IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD SD&AE RAILROAD, BRD. # 57C-0467						
	SEISMIC RETROFIT						
		33D 11/30/1996	Obligation	-1,770			
	STPLZ-5207(016)						
		33D 11/30/1996	Obligation	1,770			
			Project Obligation=	0	0	0	
9I, FINAL VOUCHER PAID							
Oceanside (5079)	STPLN-5079(002)						
	11-010012 On State Route 76 from Academy Rd to College Blvd.						
	Right of Way Acquisition						
		33D 03/31/1995	Obligation	-4,760,258			
	STPLN-5079(002)						
		33D 11/30/1996	Obligation	3,760,258			
	STPLN-5079(002)						
		33D 02/28/1999	Obligation	-200,000			
	STPLN-5079(002)						
		33D 02/04/1999	Obligation	200,000			
	STPLN-5079(002)						
		33D 01/28/1999	Obligation	-200,000			
	STPLN-5079(002)						
		33D 06/26/2003	Obligation	-478,183			
	STPLN-5079(002)						
		33D 06/05/2004	Obligation	105,553	105,553		
			Project Obligation=	-1,572,629	105,553	0	
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association of Governments (6066)	CML-6066(034)					
	11-0479K4 In The County Of San Diego in National City and Chula Vista near I-5 from E St and 28th					
	Bike Path					
		33D 11/16/2001	Obligation	-500,000		
			Project Obligation=	-500,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-6066(004)					
	11-955755 IN THE COUNTY OF SAN DIEGO AT VARIOUS LOCATIONS.					
	96/97 REGIONAL TRANSPORTATION DEMAND PROG.					
		33T0 08/31/1996	Obligation	-125,000		
			Project Obligation=	-125,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Regional Transportation Commission (6056)	STPLG-6056(005)					
	11-955643 IN THE CITY AND COUNTY OF SAN DIEGO - SAN DIEGO ASSOCIATION OF GOVERNMENTS					
	RIDESHARE PROGRAM 1995/96 FY					
		33T0 07/31/1995	Obligation	-375,000		
			Project Obligation=	-375,000	0	0
9I, FINAL VOUCHER PAID						
San Diego (5004)	STPL-5004(037)					
	11-048664 IN THE CITY OF SAN DIEGO ON I-15 FROM PM3.4/R5.6					
	ENHANCEMENT ACTIVITIES					
		33D 06/30/1996	Obligation	-3,384,148		
			Project Obligation=	-3,384,148	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5004(064)					
	11-955829 In the City of San Diego on Federal Blvd - 60th St to MacArthur Dr					
	Widening 2 lane road to 4 lane road					
		33D 09/30/1997	Obligation	-2,775,415		
	STPL-5004(064)					
		33D 02/28/1998	Obligation	-435,567		
	STPL-5004(064)					
		33D 05/22/2000	Obligation	-391,018		
			Project Obligation=	-3,602,000	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5004(098)					
	11-955981 In San Diego City on Montezuma Rd @ Resevoir Dr and on Montezuma Rd @ Yerba Santa Dr					
	New Traffic Signals					
		33D 12/04/2001	Obligation	-129,600		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	STPLG-5004(098)					
		33D	03/20/2003 Obligation	10,500		
			Project Obligation=	-119,100	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solana Beach (5445)	STPL-5445(004)					
	11-956097 In the City of Solana Beach at I-5 and Lomas Santa Fe Dr Modify Interchange					
		33D	02/26/2003 Obligation	-209,323		
			Project Obligation=	-209,323	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-25,645,752.75	-822,445.66	0.00
			33D0 Total Balance	-1,020,673.67	-822,445.66	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			212,269
		34A0 10/01/1992	Apportionment			229,575
		34A0 10/01/1993	Apportionment			297,880
		34A0 10/01/1994	Apportionment			504,700
		34A0 10/01/1995	Apportionment			124,493
		34A0 12/31/1996	Apportionment			124,262
			Total Apportionment	0.00	0.00	1,493,179.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			16,561
			Total Transfer	0.00	0.00	16,561.00
Caltrans (6211)	STPL-6211(040) 11-260524 Rte 125; In Santee at the North Terminus, For I-15 ML corridor Landscape / Wetlands Mitigation					
		34A0 09/15/2004	Obligation			-259,072 **New1**
			Project Obligation=	0	0	-259,072
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)	NHMA-MMA-5076(001)					
		34A0 / /	Obligation			4,834,186
	NHMA-MMA-5076(001)					
		34A0 / /	Obligation			-4,834,186
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-259,072.00
			34A0 Total Balance	0.00	0.00	1,250,668.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			3,332,217
		34B0 10/01/1992	Apportionment			3,603,884
		34B0 10/01/1993	Apportionment			4,676,144
		34B0 10/01/1994	Apportionment			7,922,827
		34B0 10/01/1995	Apportionment			1,954,307
		34B0 12/31/1996	Apportionment			1,950,667
			Total Apportionment	0.00	0.00	23,440,046.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/1997	Transfer			259,977
			Total Transfer	0.00	0.00	259,977.00
Caltrans (6211)	STPL-6211(016)					
	11-010384 IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM 0.4 MILES EAST AIRPORT RD TO OLD GROVE RD.					
	CONSTRUCT 4 LANE EXPRESSWAY					
		34B0 / /	Obligation			-5,000,000
			Project Obligation=	0	0	-5,000,000
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	STPLMA-6211(024)					
	11-073400 IN SAN DIEGO COUNTY ON SR 15 FROM .5 M SOUTH TO 1.0 N OF CARMEL MTN RD O/C Realignment					
		34B0 04/21/1999	Obligation			-1,190,410
			Project Obligation=	0	0	-1,190,410
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-6211(011)					
	11-118024 SR 125 FROM JAMACH TO SR 94					
		34B0 / /	Obligation			-15,492,750
	STPLN-6211(011)					
		34B0 / /	Obligation			5,000,000
	STPLN-6211(011)					
		34B0 02/07/2002	Obligation			10,492,750
			Project Obligation=	0	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPMAL-6211(017)					
	11-010014 IN SAN DIEGO COUNTY, CITY OF OCEANSIDE, ON SR 76 FROM ACADEMY RD TO COLLEGE BLVD.					
	CONSTRUCT 4-LANE EXPRESSAY					
		34B0 / /	Obligation			-5,993,204

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	STPMAL-6211(017)					
		34B0 10/31/1997	Obligation			-346,575
	STPMAL-6211(017)					
		34B0 02/26/2003	Obligation			627,024
			Project Obligation=	0	0	-5,712,754
9I, FINAL VOUCHER PAID						
El Cajon (5211)	STPL-5211(006)					
	11-955945 IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST. STREET WIDENING & SIGNAL MODIFICATION					
		34B0 04/29/1999	Obligation			-106,000
	STPL-5211(006)					
		34B0 03/20/2000	Obligation			-57,544
			Project Obligation=	0	0	-163,544
9I, FINAL VOUCHER PAID						
San Diego Association of Governments (6066)	FSP04-6066(050)					
	11-956248 San Diego County Urbanized area - SDAG					
	Freeway Service Patrol FY 2003/04					
		34B0 09/03/2003	Obligation			-627,024
			Project Obligation=	0	0	-627,024
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6066(022)					
	11-212504 In San Diego County on SR 125 from San Miguel Rd to SR 54 Construct Roadway					
		34B0 08/28/2002	Obligation			-10,508,883
			Project Obligation=	0	0	-10,508,883
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)	STPMA-P078(074)					
	- -					
		34B0 / /	Obligation			-1,048,850
	STPMA-P078(074)					
		34B0 / /	Obligation			1,048,850
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPMA-P078(077)					
	- -					
		34B0 / /	Obligation			-2,622,228
	STPMA-P078(077)					
		34B0 / /	Obligation			2,622,228
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego County (5957)	STPMA-S052(007) - -					
		34B0 / /	Obligation			-2,784,435
	STPMA-S052(007)	34B0 / /	Obligation			2,784,435
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	0.00	0.00	-23,202,615.55
		34B0 SAN DIEGO Total Balance		0.00	0.00	497,407.45

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0	09/30/1992	Apportionment	146,543		
		35A0	10/01/1992	Apportionment	125,091		
		35A0	10/01/1993	Apportionment	105,603		
		35A0	10/01/1994	Apportionment	80,069		
		35A0	10/01/1995	Apportionment	159,738		
		35A0	12/31/1996	Apportionment	177,609		
				Total Apportionment	794,653.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-34,756		
Exchange Fund Transfers							
		35A0	02/23/2001	Transfer	-179,960		
				Total Transfer	-214,716.00	0.00	0.00
				35A0 Total Balance	579,937.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	2,300,443		
		35B0 10/01/1992	Apportionment	1,963,694		
		35B0 10/01/1993	Apportionment	1,657,772		
		35B0 10/01/1994	Apportionment	1,256,928		
		35B0 10/01/1995	Apportionment	2,507,585		
		35B0 12/31/1996	Apportionment	2,788,120		
			Total Apportionment	12,474,542.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-545,604		
23 U.S.C. 133(F) COMPLIANCE						
		35B0 09/30/1997	Transfer	-4,948,906		
			Total Transfer	-5,494,510.00	0.00	0.00
El Cajon (5211)	STPL-5211(006)					
	11-955945 IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST. STREET WIDENING & SIGNAL MODIFICATION					
		35B0 07/26/2000	Obligation	-107,918		
			Project Obligation=	-107,918	0	0
9I, FINAL VOUCHER PAID						
Oceanside (5079)	STPLN-5079(001)					
		35B0 03/31/1995	Obligation	-4,542,474		
			Project Obligation=	-4,542,474	0	0
9I, FINAL VOUCHER PAID						
San Diego (5004)	STPDBL-5004(033)					
	11-955639 IN THE CITY OF SAN DIEGO ON FAIRMOUNT AVENUE FROM FEDERAL BLVD. TO HOME AVE - PHASE II REALIGN & CONSTRUCT FOUR LANES					
		35B0 08/31/1995	Obligation	-2,301,425		
	STPDBL-5004(033)					
		35B0 03/31/1997	Obligation	149,874		
	STPDBL-5004(033)					
		35B0 01/08/1999	Obligation	-149,875		
	STPDBL-5004(033)					
		35B0 12/07/1999	Obligation	1		
			Project Obligation=	-2,301,425	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-6,951,817.00	0.00	0.00
		35B0 SAN DIEGO Total Balance		28,215.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	Transfer	8,853		
			Total Transfer	8,853.00	0.00	0.00
San Diego County (5957)	STPLV-5957(004)					
	11-117894	Various Locations as follows:				
		1- Willows Rd Br. over Viejas Creek 57C-0120				
		2- Lake Wohlford Rd Br. over Escondido Creek 57c-0144				
		3- Old Hwy				
		3AA0 07/02/1992	Obligation	-8,853		
			Project Obligation=	-8,853	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-8,853.00	0.00	0.00
			3AA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	27,399,403		
			Total Apportionment	27,399,403.00	0.00	0.00
			H230 SAN DIEGO Total Balance	27,399,403.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		H24	10/01/2003 Apportionment	1,428,112			
			Total Apportionment	1,428,112.00	0.00	0.00	
CONVERT H24 TO Q24							
		H24	05/18/2004 Transfer	-179,960			
CTAP ADJUSTMENT							
		H24	10/01/2003 Transfer	-41,537			
FFY 2004 ADJUSTMENTS TO LOCAL BALANCES FOR A							
		H24	09/30/2004 Transfer	-2,300,000			**New1**
			Total Transfer	-2,521,497.00	0.00	0.00	
San Diego Association of Governments (6066)	HP21STPL-6066(040) 11-2348U1 I-15/SR 56 South of Carmel Mountain Rd : Modify SR56 Interchange/ NB and SB. Aux Lanes: SB from SR56 to Rancho Penasquitos Blvd.						
	Road Related - Interchange and aux. lane	H24	09/09/2004 Obligation	-653,000	-653,000		**New1**
			Project Obligation=	-653,000	-653,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
San Marcos (5381)	STPL-5381(018) 11-183648 SR-78 and Las Posas Rd. New Interchange						
		H24	09/09/2004 Obligation	-5,700,000	-5,700,000		**New1**
			Project Obligation=	-5,700,000	-5,700,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
			Total Obligation	-6,353,000.00	-6,353,000.00	0.00	
			H240 Total Balance	-7,446,385.00	-6,353,000.00	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association of Governments (6066)	STPL-6066(048) 11-956228 SANDAG Regional Rideshare Program FY 2002/03					
	Regional Rideshare Program FY02/03	Q23 05/08/2003	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-400,000.00	0.00	0.00
	Q230 SAN BERNARDINO-RIVERSIDE Total Balance			-400,000.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998	Apportionment	18,946,828		
		Q23	10/01/1998	Apportionment	23,083,919		
		Q23	10/01/1999	Apportionment	25,065,025		
		Q23	10/01/2000	Apportionment	25,882,546		
		Q23	10/01/2001	Apportionment	27,017,174		
		Q23	10/01/2002	Apportionment	23,920,577		
				Total Apportionment	143,916,069.00	0.00	0.00
Caltrans administered local projects							
		Q23	11/01/1999	Transfer	-14,374,399		
FFY 2002 RESCISSION							
		Q23	10/01/2002	Transfer	-334,770		
FTASTPL-6042(007)/ CA-90-Y175/NORTH SAN DIEGO							
		QB4	01/31/2003	Transfer	-1,232,357		
				Total Transfer	-15,941,526.00	0.00	0.00
Caltrans (6211)	CMSTPL-6211(032)						
	11-080904 Unit 1 of I-15 Managed Lanes in San Diego County HOV Lane						
		Q23	07/24/2003	Obligation	-8,700,000		
				Project Obligation=	-8,700,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	CMSTPL-6211(034)						
	11-080913 I-15 S. of 15/56 sep overcrossing to Nth. of Camino Del Norte Undercrossing, Unit 2						
		Q23	09/19/2003	Obligation	-15,070,155		
				Project Obligation=	-15,070,155	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-6211(014)						
	11-010414 IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY						
		Q23	03/28/1998	Obligation	-4,900,550		
	STPL-6211(014)						
		Q23	04/08/2003	Obligation	373,262		
				Project Obligation=	-4,527,287	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Carlsbad (5308)	HP21STPL-5308(014)					
	11-956198 Rancho Santa Fe Rd From La Costa Ave to SJO San Elijo Rd/Questheven					
	Realignment & widening to 6 lanes					
		Q23 09/07/2002	Obligation	-1,458,918		
	HP21STPL-5308(014)					
		Q23 06/04/2003	Obligation	-153,309		
			Project Obligation=	-1,612,227	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Chula Vista (5203)	HP21STPL-5203(019)					
	11-212614 Chula Vista: I-805/Orange Ave. Interchange					
	Road Related - Other					
		Q23 06/10/2003	Obligation	-1,800,000		
	HP21STPL-5203(019)					
		Q23 12/24/2003	Obligation	854,000	854,000	
			Project Obligation=	-946,000	854,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5203(014)					
	11-956037 IN CHULA VISTA ON VARIOUS CITY STREETS					
	Pavement Rehabilitation					
		Q23 10/25/2000	Obligation	-5,973,309		
			Project Obligation=	-5,973,309	0	0
9I, FINAL VOUCHER PAID						
El Cajon (5211)	STPL-5211(006)					
	11-955945 IN THE CITY OF EL CAJON ON 2ND ST: I-8 TO EAST MAIN ST.					
	STREET WIDENING & SIGNAL MODIFICATION					
		Q23 02/14/2001	Obligation	-137,310		
	STPL-5211(006)					
		Q23 06/13/2001	Obligation	-1,007,228		
	STPL-5211(006)					
		Q23 10/25/2002	Obligation	-358,623		
	STPL-5211(006)					
		Q23 01/14/2004	Obligation	0	0	
			Project Obligation=	-1,503,160	0	0
9I, FINAL VOUCHER PAID						
Escondido (5081)	STPL-5081(007)					
	11-955989 Centre City Pkwy: Washington Ave to North City Limits					
	Pavement Rehabilitation & Resurface					
		Q23 10/22/1999	Obligation	-22,140		
	STPL-5081(007)					
		Q23 03/05/2001	Obligation	-22,125		
	STPL-5081(007)					
		Q23 07/17/2002	Obligation	-373,735		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Escondido (5081)	STPL-5081(007)						
		Q23	05/06/2004	Obligation	58,405	58,405	
				Project Obligation=	-359,595	58,405	0
9I, FINAL VOUCHER PAID							
	STPL-5081(010)						
	11-955999 BEAR VALLEY PKWY/EAST VALLEY PKWY--ORLEANS TO NORTH CITY LIMITS						
	Road Reconstruction						
		Q23	09/15/2000	Obligation	-1,150,004		
	STPL-5081(010)						
		Q23	05/06/2004	Obligation	-442,650	-442,650	
				Project Obligation=	-1,592,654	-442,650	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLG-5081(008)						
	11-955990 In the City of Escondido at 4 Locations: Citracado, Sanpasqual, Auto Pkwy S., Washington						
	Traffic Signals						
		Q35	10/22/1999	Obligation	-35,450		
	STPLG-5081(008)						
		Q35	08/14/2000	Obligation	-24,550		
	STPLG-5081(008)						
		Q35	03/05/2001	Obligation	-15,000		
	STPLG-5081(008)						
		Q23	07/03/2002	Obligation	-15,000		
	STPLG-5081(008)						
		Q23	07/17/2002	Obligation	-285,450		
				Project Obligation=	-375,450	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5081(014)						
	11-956193 City of Escondido: Nordahl Road Bridge over SR78						
	Widen overxing: 4 to 6 lanes; widen EB off ramp fr.						
		Q23	04/28/2002	Obligation	-300,000		
				Project Obligation=	-300,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
National City (5066)	STPL-5066(011)						
	11-956123 In the City of National City on Plaza Blvd from Highland Ave. to Euclid Ave						
	Roadway Widening						
		Q23	05/18/2001	Obligation	-708,240		
				Project Obligation=	-708,240	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Oceanside (5079)	STPL-5079(020)						
	11-956015 In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive.						
	Construct Arterial Roadway						
		Q23	01/05/2000	Obligation	-420,517		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-420,517	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Poway (5428)	STPL-5428(008)					
	11-956054 in the City of Poway on Pomerado Road and Meadowbrook Road					
	Pavement Rehabilitation					
		Q23 07/26/2000	Obligation	-856,423		
			Project Obligation=	-856,423	0	0
9I, FINAL VOUCHER PAID						
San Diego Association of Governments (6066)	IMD-STPL-6066(027)					
		Q23 11/01/2000	Obligation	-3,541,000		
			Project Obligation=	-3,541,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6066(022)					
	11-212504 In San Diego County on SR 125 from San Miguel Rd to SR 54					
	Construct Roadway					
		Q23 09/28/2000	Obligation	-38,362,359		
	STPL-6066(022)					
		Q23 12/19/2000	Obligation	-17,355,133		
	STPL-6066(022)					
		Q23 08/28/2002	Obligation	-24,859,308		
			Project Obligation=	-80,576,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6066(025)					
	11-064800 IN SAN DIEGO AND ESCONDIDO (0.2KM SOUTH OF H AVE O/C TO SR 78)					
	CONSTRUCT HOV / MANAGED LANES					
		Q23 09/13/2000	Obligation	-2,213,250		
	STPL-6066(025)					
		Q23 10/10/2002	Obligation	2,213,250		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-6066(033)					
	11-956132 SAN DIEGO COUNTY					
	TDM PROGRAM (Rideshare 00/01)					
		Q35 04/24/2001	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)	STPL-5004(096)					
	11-955976 Carroll Canyon Rd. from Scranton Rd. to Sorrento Valley Rd.					
	New construction-4 lane major street					
		Q23 10/28/1999	Obligation	-1,283,685		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	STPL-5004(096)						
		Q23	06/10/2003	Obligation	1,283,685		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLG-5004(097)						
	11-955984 City of San Diego on Genesee/Richland & Governor/Stadium						
	Install Traffic Signals						
		Q35	09/15/1999	Obligation	-40,000		
	STPLG-5004(097)						
		Q35	05/21/2001	Obligation	-200,000		
	STPLG-5004(097)						
		Q23	03/19/2003	Obligation	-22,064		
	STPLG-5004(097)						
		Q35	03/19/2003	Obligation	26,064		
				Project Obligation=	-236,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLG-5004(098)						
	11-955981 In San Diego City on Montezuma Rd @ Resevoir Dr and on Montezuma Rd @ Yerba Santa Dr						
	New Traffic Signals						
		Q35	09/15/1999	Obligation	-40,000		
				Project Obligation=	-40,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLG-5004(099)						
	11-955982 Ash St. at 2nd, 3rd, 7th, and 9th.						
	Modernize 4 traffic signals						
		Q35	09/15/1999	Obligation	-20,000		
				Project Obligation=	-20,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLG-5004(100)						
	11-955983 City of San Diego on Ashton St/Morena Blvd and on Gesner St/Morena Blvd						
	New Traffic Signals						
		Q35	09/15/1999	Obligation	-40,000		
	STPLG-5004(100)						
		Q35	04/24/2001	Obligation	-200,000		
	STPLG-5004(100)						
		Q23	03/19/2003	Obligation	-25,125		
	STPLG-5004(100)						
		Q35	03/19/2003	Obligation	21,125		
				Project Obligation=	-244,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	STPLG-5004(104)					
	11-955996 NEBRASKA AVE @ BRIARWOOD AVE; AND 60TH ST @ UNIVERSITY AVE					
		Q35 04/24/2001	Obligation	-215,800		
			Project Obligation=	-215,800	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(105)					
	11-955997 City of San Diego on Bond St @ Grand Ave and on Duke St @ Midway Dr.					
		Q23 03/20/2003	Obligation	-20,005		
			Project Obligation=	-20,005	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Marcos (5381)	CMLG-5381(015)					
	11-956158 City of San Marcos: Citywide various locations					
	Traffic Signal Interconnet					
		Q23 05/29/2003	Obligation	-56,362		
			Project Obligation=	-56,362	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5381(012)					
	11-956029 In the City of San Marcos at Craven Rd and Foxhill Dr and at Barham Dr and West La Moree Rd					
	New Signals					
		Q35 04/18/2000	Obligation	-320,000		
	STPLG-5381(012)					
		Q35 03/08/2002	Obligation	45,358		
			Project Obligation=	-274,641	0	0
9I, FINAL VOUCHER PAID						
Santee (5429)	STPL-5429(006)					
	11-956023 In the City of Santee at Forrester Creek and Olive Lane from Mission Gorge Road to Prospect Avenue.					
	drainage, bridge replacement,road widening					
		Q23 02/29/2000	Obligation	-965,892		
	STPL-5429(006)					
		Q23 11/22/2003	Obligation	2	2	
	STPL-5429(006)					
		Q23 06/16/2004	Obligation	-784,750	-784,750	
			Project Obligation=	-1,750,640	-784,748	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-130,320,266.82	-314,992.99	0.00
			Q230 SAN DIEGO Total Balance	-2,345,723.82	-314,992.99	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	03/31/1998	Apportionment	1,184,702		
		Q24	10/01/1998	Apportionment	1,428,524		
		Q24	10/01/1999	Apportionment	1,554,725		
		Q24	10/01/2000	Apportionment	1,606,803		
		Q24	10/01/2001	Apportionment	1,679,080		
		Q24	10/01/2002	Apportionment	1,246,789		
				Total Apportionment	8,700,623.00	0.00	0.00
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCE							
		Q24	09/30/2003	Transfer	10,589,347		
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES							
		Q24	09/30/2003	Transfer	229,277		
		Q24	09/30/2003	Transfer	143,324		
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT							
		Q24	06/29/2001	Transfer	9,560,000		
CMAQ TRANSFERS							
		Q24	08/31/2000	Transfer	8,712,000		
CONVERT H24 TO Q24							
		Q24	05/18/2004	Transfer	179,960		
CRP TRANSFERS TO RSTP Q24 AND 33D							
		Q24	10/31/1999	Transfer	-51,256		
CTAP ADJUSTMENT							
		Q24	10/01/2002	Transfer	-41,537		
Caltrans administered local projects							
		Q24	11/01/1999	Transfer	14,487,918		
Caltrans use of CMAQ funds							
		Q24	07/01/1999	Transfer	30,000,000		
Exchange Fund Transfers							
		Q24	03/31/1998	Transfer	-179,960		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers							
		Q24	01/01/1999	Transfer	-179,960		
		Q24	01/20/1999	Transfer	-179,960		
		Q24	05/08/2000	Transfer	-179,960		
		Q24	04/12/2002	Transfer	-179,960		
		Q24	06/06/2003	Transfer	-179,960		
		Q24	05/18/2004	Transfer	-179,960		
FFY 2002 RESCISSION							
		Q24	10/01/2002	Transfer	-21,326		
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	48,078		
		Q24	05/01/1998	Transfer	33,637		
		Q24	05/01/1998	Transfer	3,184		
		Q24	05/01/1998	Transfer	46,032		
		Q24	05/01/1998	Transfer	49,983		
Trf of Unobligated Balances of Potentially L							
		Q24	10/01/2001	Transfer	706,973		
		Q24	10/01/2001	Transfer	1,232,357		
				Total Transfer	74,648,231.90	0.00	0.00
Caltrans (6211)	CMSTPL-6211(034)						
	11-080913 I-15 S. of 15/56 sep overcrossing to Nth. of Camino Del Norte Undercrossing, Unit 2 HOV Lane						
		Q24	09/19/2003	Obligation	-8,356,845		
	CMSTPL-6211(034)						
		Q24	07/16/2004	Obligation	2,300,000	2,300,000	
				Project Obligation=	-6,056,845	2,300,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-6211(037)						
	11-065104 I-5 in San Diego from Del Mar Heights Road overcrossing to South of Via De La Valle undercrossing Landscape						
		Q24	05/05/2004	Obligation	-885,000	-885,000	
				Project Obligation=	-885,000	-885,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Carlsbad (5308)	HP21STPL-5308(014)						
	11-956198 Rancho Santa Fe Rd From La Costa Ave to SJO San Elijo Rd/Questheven Realignment & widening to 6 lanes						
		Q24	09/07/2002	Obligation	-3,520,492		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Carlsbad (5308)	HP21STPL-5308(014)						
		Q24	06/04/2003	Obligation	153,309		
	HP21STPL-5308(014)						
		Q24	07/16/2003	Obligation	-965,038		
				Project Obligation=	-4,332,221	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5308(007)						
	11-955753 IN THE CITY OF CARLSBAD ON RANCHO SANTA FE ROAD OVER SAN MARCOS CREEK, 3.8 MILES SOUTH OF SR 78, BRD. # 57C-0278.						
	Bridge Replacement						
		Q24	12/05/2003	Obligation	-11,415,524	-11,415,524	
	STPL-5308(007)						
		Q24	12/28/2003	Obligation	5,219,009	5,219,009	
				Project Obligation=	-6,196,515	-6,196,515	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).							
Chula Vista (5203)	HP21STPL-5203(019)						
	11-212614 Chula Vista: I-805/Orange Ave. Interchange						
	Road Related - Other						
		Q24	12/24/2003	Obligation	-7,500,000	-7,500,000	
				Project Obligation=	-7,500,000	-7,500,000	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5203(009)						
	11-955908 IN THE CITY OF CHULA VISTA ON PALOMAR STREET FROM INDUSTRIAL BLVD TO I-5						
	Roadway Widening						
		Q24	05/21/2001	Obligation	-531,180		
				Project Obligation=	-531,180	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Del Mar (5356)	STPL-5356(005)						
	11-956138 City of Del Mar on Coast Blvd:15th St to Camino Del Mar						
	Street & Drainage Rehabilitation						
		Q24	06/05/2001	Obligation	-26,559		
	STPL-5356(005)						
		Q24	08/28/2002	Obligation	-53,118		
	STPL-5356(005)						
		Q24	02/11/2003	Obligation	-282,965		
				Project Obligation=	-362,642	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
El Cajon (5211)	STPL-5211(014)						
	11-955991 In the City of El Cajon on Fanita Dr: s/o Valley Lake Dr to North City Limits						
	Roadway Reconstruction						
		Q24	12/13/2001	Obligation	-486,040		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Cajon (5211)	STPL-5211(014)					
		Q24 01/07/2003	Obligation	-4,584		
			Project Obligation=	-490,624	0	0
9I, FINAL VOUCHER PAID						
Encinitas (5446)	STPL-5446(006)					
	11-956093 MANCHESTER AVENUE AT I-5					
	Interchange Upgrade					
		Q24 04/11/2001	Obligation	-6,197,000		
	STPL-5446(006)					
		Q24 08/27/2001	Obligation	5,000,000		
			Project Obligation=	-1,197,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Escondido (5081)	STPL-5081(010)					
	11-955999 BEAR VALLEY PKWY/EAST VALLEY PKWY--ORLEANS TO NORTH CITY LIMITS					
	Road Reconstruction					
		Q24 06/08/2004	Obligation	-5,233,856	-5,233,856	
			Project Obligation=	-5,233,856	-5,233,856	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oceanside (5079)	STPL-5079(020)					
	11-956015 In the City of Oceanside on Rancho Del Oro Dr from Oceanside Blvd. to Mesa Drive.					
	Construct Arterial Roadway					
		Q24 09/12/2002	Obligation	-3,497,673		
	STPL-5079(020)					
		Q24 11/21/2002	Obligation	-992,421		
	STPL-5079(020)					
		Q24 11/28/2002	Obligation	992,421		
			Project Obligation=	-3,497,673	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5079(022)					
	11-956083 In the City of Oceanside at various locations					
	Roadway Rehabilitation					
		Q24 02/28/2001	Obligation	-755,624		
	STPL-5079(022)					
		Q24 07/18/2002	Obligation	21,071		
			Project Obligation=	-734,552	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5079(021)					
	11-956053 COLLEGE BOULEVARD AT MARVIN STREET					
	New Signals					
		Q36 05/22/2000	Obligation	-10,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oceanside (5079)	STPLG-5079(021)						
		Q36	11/03/2000	Obligation	-90,000		
	STPLG-5079(021)						
		Q36	07/19/2002	Obligation	750		
				Project Obligation=	-99,250	0	0
9I, FINAL VOUCHER PAID							
Poway (5428)	STPL-5428(009)						
	11-956179 City of Poway: Espola Road from 900 feet south of Twin Peaks Road to Titan Way Roadway Widening						
		Q24	01/29/2002	Obligation	-290,000		
				Project Obligation=	-290,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
San Diego Association of Governments (6066)	CML-6066(035)						
	11-072414 In City of San Diego: Install Fiber Optic/Closed Circuit TV System at Various Locations along Rt 5, 8, 163, 805						
	Traffic Related -Fiber Optic CCTV						
		Q24	07/09/2001	Obligation	-9,560,000		
				Project Obligation=	-9,560,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	FSP01-6066(019)						
	11-956076 IN SAN DIEGO COUNTY ON VARIOUS STATE ROUTES Freeway Service Patrol - FY 00/01						
		Q24	10/28/2000	Obligation	-603,325		
	FSP01-6066(019)						
		Q24	06/28/2003	Obligation	138,375		
				Project Obligation=	-464,950	0	0
9I, FINAL VOUCHER PAID							
	FSP02-6066(038)						
	11-212544 In San Diego County: SANDAG Freeway Service Patrol 2001/2002 Traffic Related - Freeway Service Patrol						
		Q24	02/28/2002	Obligation	-499,925		
				Project Obligation=	-499,925	0	0
9I, FINAL VOUCHER PAID							
	FSP03-6066(043)						
	11-956222 San Diego Association of Governments Freeway Service Patrol Program FY-2002/03						
		Q24	11/28/2002	Obligation	-491,000		
				Project Obligation=	-491,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association of Governments (6066)	STPL-6066(022) 11-212504 In San Diego County on SR 125 from San Miguel Rd to SR 54					
	Construct Roadway	Q24 12/05/2001	Obligation	-11,739,102		
	STPL-6066(022)	Q24 08/28/2002	Obligation	-9,848,567		
	STPL-6066(022)	Q24 10/10/2002	Obligation	6,093,882		
			Project Obligation=	-15,493,787	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-6066(028) 11-232924 IN SAN DIEGO COUNTY IN LA MESA ON SR 94 FROM 94.125 SEP TO .2 KM N PANORAMA DR UC					
	INTERIM CONNECTOR W/B TO N/B	Q24 05/15/2001	Obligation	-1,682,375		
	STPL-6066(028)	Q24 11/28/2001	Obligation	-374,347		
			Project Obligation=	-2,056,722	0	0
9I, FINAL VOUCHER PAID						
	STPLG-6066(036) 11-956146 SANDAG: 2002 Regional Rideshare/TDM Program					
	Transportation Demand Management	Q24 12/20/2001	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego County (5957)	STPL-5957(041) 11-956033 In San Diego County on Old Hwy 80 from Cattle Guard 2 to mp 34					
	Pavement Rehabilitation	Q24 03/13/2002	Obligation	-1,604,029		
	STPL-5957(041)	Q24 06/03/2003	Obligation	-75,619		
			Project Obligation=	-1,679,648	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5957(045) 11-956038 MISSION ROAD FROM SR 76 TO HELLER BEND NORTH					
	PAVEMENT REHABILITATION	Q24 05/22/2000	Obligation	-612,000		
	STPL-5957(045)	Q24 08/09/2001	Obligation	88,972		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego County (5957)	STPL-5957(045)					
		Q24 07/18/2002	Obligation	57,219		
			Project Obligation=	-465,808	0	0
9I, FINAL VOUCHER PAID						
	STPL-5957(046)					
	11-956039 COLE GRADE ROAD FROM FRUITVALE ROAD TO MILEPOST 5					
	ASPHALT CONCRETE OVERLAY					
		Q24 05/09/2000	Obligation	-1,192,000		
	STPL-5957(046)					
		Q24 10/12/2000	Obligation	352,476		
	STPL-5957(046)					
		Q24 08/03/2001	Obligation	93,285		
	STPL-5957(046)					
		Q24 11/16/2001	Obligation	18,400		
			Project Obligation=	-727,838	0	0
9I, FINAL VOUCHER PAID						
San Diego (5004)	STPL-5004(135)					
	11-956190 Friars Road/163 interchange: Fashion Valley Rd to Frazee Rd.					
	Widen overcrossing & ramps/lane					
		Q24 03/13/2002	Obligation	-2,239,809		
			Project Obligation=	-2,239,809	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(101)					
	11-955993 CITY OF SAN DIEGO ON CAMINO RUIZ@JADE COAST DR; AND EMPIRE ST @ MIRAMAR RD					
	New Traffic Signals					
		Q24 04/07/2004	Obligation	-10,151	-10,151	
			Project Obligation=	-10,151	-10,151	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(102)					
	11-955994 45th St @ Imperial Ave Intersection					
	Install 1 New Traffic Signal					
		Q24 10/19/2002	Obligation	-110,000		
			Project Obligation=	-110,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(103)					
	11-955995 ACTIVITY RD @ BLACK MOUNTAIN RD; AND CAMINO DEL NORTE @ MONTANOSO					
	New Traffic Signals					
		Q24 01/28/2002	Obligation	-282,000		
			Project Obligation=	-282,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	STPLG-5004(106)					
	11-955998 ATHEY AVE @ SMYTHE AVE; AND HOLLISTER ST @ TOKAYO AVE					
		Q24 12/18/2001	Obligation	-263,000		
			Project Obligation=	-263,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Marcos (5381)	STPL-5381(018)					
	11-183648 SR-78 and Las Posas Rd.					
	New Interchange					
		Q24 06/28/2004	Obligation	-3,320,000	-3,320,000	
			Project Obligation=	-3,320,000	-3,320,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santee (5429)	STPL-5429(006)					
	11-956023 In the City of Santee at Forrester Creek and Olive Lane from Mission Gorge Road to Prospect Avenue.					
	drainage, bridge replacement,road widening					
		Q24 06/16/2004	Obligation	-384,250	-384,250	
			Project Obligation=	-384,250	-384,250	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Solana Beach (5445)	STPL-5445(003)					
	11-956075 SR 101 AT DAHLIA DRIVE					
	New Signals					
		Q24 09/13/2000	Obligation	-68,835		
			Project Obligation=	-68,835	0	0
9I, FINAL VOUCHER PAID						
Vista (5382)	STPL-5382(019)					
	11-956164 City of Vista: West Vista Way from Thunder Dr. to Melrose Dr.					
	Roadway Widening					
		Q24 11/17/2001	Obligation	-990,000		
			Project Obligation=	-990,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-76,915,082.18	-21,229,772.00	0.00
			Q240 Total Balance	6,433,772.72	-21,229,772.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	46,032		
			Total Apportionment	46,032.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-46,032		
			Total Transfer	-46,032.00	0.00	0.00
		Q510 SAN DIEGO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	48,078		
			Total Apportionment	48,078.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-48,078		
			Total Transfer	-48,078.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	754,730		
			Total Apportionment	754,730.00	0.00	0.00
Caltrans (6211)	STPL-6211(014)					
	11-010414 IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY					
		Q61	12/25/1997 Obligation	-754,730		
			Project Obligation=	-754,730	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-754,730.00	0.00	0.00
			Q610 SAN DIEGO Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	04/16/1998 Apportionment	33,637		
			Total Apportionment	33,637.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-33,637		
			Total Transfer	-33,637.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71 09/24/1998	Apportionment	528,036		
			Total Apportionment	528,036.00	0.00	0.00
Caltrans (6211)	STPL-6211(014)					
	11-010414 IN SAN DIEGO COUNTY IN SANTEE ON STATE ROUTE 52 FROM 0.3 MILES WEST OF MISSION GORGE TO 1.1 MILE EAST SAN DIEGO RIVER BRIDGE. CONSTRUCT 4-LANE FREEWAY					
		Q71 03/28/1998	Obligation	-528,036		
			Project Obligation=	-528,036	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-528,036.00	0.00	0.00
		Q710 SAN DIEGO Total Balance		0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			3,184
			Total Apportionment	0.00	0.00	3,184.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-3,184
			Total Transfer	0.00	0.00	-3,184.00
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81 09/24/1998	Apportionment	49,983		
			Total Apportionment	49,983.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81 05/01/1998	Transfer	-49,983		
			Total Transfer	-49,983.00	0.00	0.00
		Q810 SAN DIEGO Total Balance		0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	23,184,547	-29,449,109	1,748,075
			Amount Loaned:	0	0	0
San Diego Association of Governments			**Balance:**	35,413,373	-40,306,046	1,748,075
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200	09/30/1992	Apportionment	11,313,870		
		3200	10/01/1992	Apportionment	13,528,582		
		3200	10/01/1993	Apportionment	13,420,089		
		3200	10/01/1994	Apportionment	13,612,431		
		3200	10/01/1995	Apportionment	11,737,859		
		3200	05/20/1996	Apportionment	6,795		
		3200	12/31/1996	Apportionment	13,351,472		
				Total Apportionment	76,971,098.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		3200	09/30/1997	Transfer	-108,936		
				Total Transfer	-108,936.00	0.00	0.00
Orange County Transportation Authority (6071)	CML-6071(006) 12-931085 (cancelled) Countywide (Regional) - Orange County Transportation Authority (OCTA)						
	Rideshare Services	3200	11/06/1998	Obligation	-900,000		
	CML-6071(006)	3200	08/21/2000	Obligation	900,000		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	CMLG-6071(011) 12-931313 Countywide (Regional) - Orange County Transportation Authority (OCTA) Rideshare	32A0	11/16/2000	Obligation	-612,669		
				Project Obligation=	-612,669	0	0
9I, FINAL VOUCHER PAID							
	CMLN-6071(002) 12-0124V1 SR-91 HOV Lane, from SR-57 to Harbor Blvd. HOV Lane	3200	01/31/1997	Obligation	-24,497,920		
	CMLN-6071(002)	3200	07/31/1997	Obligation	1,834,240		
				Project Obligation=	-22,663,680	0	0
7G, SENT TO FEDERAL AID UNIT.							
	CMLN-6071(023) 12-071618 State Route 22 from I-405 to SR 55 HOV lanes and connecting ramps	3200	06/28/2004	Obligation	-1,787,842	-1,787,842	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Orange County Transportation Authority (6071)	CMLN-6071(023)							
		3200	09/10/2004	Obligation	-53,732	-53,732		**New1**
				Project Obligation=	-1,841,574	-1,841,574	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
Orange County (5955)	NH-CM-0052(789) - -							
		3200	07/31/1992	Obligation	-38,447,546			
	NH-CM-0052(789)	3200	01/31/1993	Obligation	16,664,545			
	NH-CM-0052(789)	3200	05/31/1996	Obligation	-3,639,440			
				Project Obligation=	-25,422,441	0	0	
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.								
	NHI-CM-0052(801)	3200	09/30/1992	Obligation	-8,278,499			
	NHI-CM-0052(801)	3200	01/31/1993	Obligation	2,757,508			
	NHI-CM-0052(801)	3200	05/31/1996	Obligation	-80,391			
	NHI-CM-0052(801)	3200	05/13/1998	Obligation	126,010			
				Project Obligation=	-5,475,371	0	0	
9I, FINAL VOUCHER PAID								
	NHI-CM-0052(808)	3200	09/30/1992	Obligation	-16,001,397			
	NHI-CM-0052(808)	3200	01/31/1993	Obligation	5,100,857			
	NHI-CM-0052(808)	3200	05/31/1996	Obligation	592,461			
				Project Obligation=	-10,308,079	0	0	
9I, FINAL VOUCHER PAID								
	NHI-CM-0052(809) - -	3200	09/30/1992	Obligation	-11,620,913			
	NHI-CM-0052(809)	3200	11/30/1992	Obligation	-10,105,698			
	NHI-CM-0052(809)	3200	11/30/1992	Obligation	11,620,913			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange County (5955)	NHI-CM-0052(809)					
		3200 01/31/1993	Obligation	2,389,165		
	NHI-CM-0052(809)					
		3200 05/31/1996	Obligation	-552,435		
			Project Obligation=	-8,268,968	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-74,592,782.98	-1,841,574.00	0.00
	3200 South Coast Air Basin Total Balance			2,269,379.02	-1,841,574.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

H400

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		H40	10/01/2003	Apportionment	37,835,842			
				Total Apportionment	37,835,842.00	0.00	0.00	
Orange County Transportation Authority (6071)	CMLN-6071(023) 12-071618 State Route 22 from I-405 to SR 55							
	HOV lanes and connecting ramps	H40	09/10/2004	Obligation	-56,452,111	-56,452,111		**New1**
	CMLN-6071(023)	H40	09/15/2004	Obligation	45,569,000	45,569,000		**New1**
	CMLN-6071(023)	H40	09/23/2004	Obligation	-35,822,228	-35,822,228		**New1**
				Project Obligation=	-46,705,339	-46,705,339	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
				Total Obligation	-46,705,339.81	-46,705,339.81	0.00	
				H400 Total Balance	-8,869,497.81	-46,705,339.81	0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q40	09/24/1998	Apportionment	26,266,149		
		Q40	10/01/1998	Apportionment	31,811,624		
		Q40	10/01/1999	Apportionment	35,485,724		
		Q40	10/01/2000	Apportionment	37,451,194		
		Q40	10/01/2001	Apportionment	36,583,938		
		Q40	10/01/2002	Apportionment	33,031,952		
				Total Apportionment	200,630,581.00	0.00	0.00
2001-2002 RESCISSION							
		Q40	10/01/2002	Transfer	-462,687		
CMAQ TRANFERS							
		Q40	08/31/2000	Transfer	8,712,000		
CMAQ TRF							
		Q40	08/31/2000	Transfer	1,636,592		
Caltrans use of CMAQ funds							
		Q40	07/01/1999	Transfer	-29,384,650		
FTACML-6071(010)/CA-90-X962-00/ORANGE COUNTY							
		QC1	06/08/2000	Transfer	-58,100,000		
FTACML-6071(013)/CA-90-Y048-00/ORANGE COUNTY							
		QC1	09/30/2001	Transfer	-450,000		
		QC1	11/18/2002	Transfer	-2,320,000		
FTACML-6071(019)/CA-90-Y163/ORANGE COUNTY TR							
		QC1	07/15/2003	Transfer	-17,133,376		
FTACML-6071(020)/CA-90-Y237/ORANGE COUNTY T.							
		QC1	08/20/2003	Transfer	-21,030,000		
FTASTCML-6071(014)/CA-90-Y163/ORANGE COUNTY							
		QC1	09/30/2002	Transfer	-13,050,000		
FTASTCML-6071(016)/CA-90-Y163/ORANGE COUNTY							
		QC1	11/30/2002	Transfer	-9,000,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
				Total Transfer	-140,582,121.00	0.00	0.00	
Orange County Transportation Authority (6071)	CMLG-6071(011) 12-931313 Countywide (Regional) - Orange County Transportation Authority (OCTA)							
	Rideshare	Q42	11/16/2000	Obligation	-287,331			
	CMLG-6071(011)	Q42	02/07/2002	Obligation	99,376			
				Project Obligation=	-187,954	0	0	
9I, FINAL VOUCHER PAID								
	CMLN-6071(002) 12-0124V1 SR-91 HOV Lane, from SR-57 to Harbor Blvd. HOV Lane	Q40	08/21/2000	Obligation	-531,180			
				Project Obligation=	-531,180	0	0	
7G, SENT TO FEDERAL AID UNIT.								
	CMLN-6071(023) 12-071618 State Route 22 from I-405 to SR 55 HOV lanes and connecting ramps	Q40	06/28/2004	Obligation	-29,083,158	-29,083,158		
	CMLN-6071(023)	Q40	09/10/2004	Obligation	-13,899,277	-13,899,277		**New1**
				Project Obligation=	-42,982,435	-42,982,435	0	
4A, PROJECT AUTHORIZATION (INITIATED).								
				Total Obligation	-43,701,569.51	-42,982,435.00	0.00	
	Q400 South Coast Air Basin Total Balance				16,346,890.49	-42,982,435.00	0.00	
Congestion Mit. & Air Qual. Improvement				**Balance:**	9,746,771	-91,529,348	0	
				Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	299,600		
		3180 06/30/1997	Apportionment	174,238		
			Total Apportionment	473,838.00	0.00	0.00
23 U.S.C. 133(F) COMPLIANCE						
		3180 09/30/1997	Transfer	-473,838		
			Total Transfer	-473,838.00	0.00	0.00
Santa Ana (5063)	STPL-5063(064)					
	12-931401 Memory Lane/Garden Grove Boulevard bridge widening from The City Drive to Pacific Avenue Bridge widening					
		3180 09/24/2001	Obligation	-277,831		
			Project Obligation=	-277,831	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-277,831.02	0.00	0.00
	3180 LOS ANGELES LONG BEACH Total Balance			-277,831.02	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C	09/30/1992	Apportionment	11,941,274		
		33C	10/01/1992	Apportionment	14,070,953		
		33C	10/01/1993	Apportionment	14,137,883		
		33C	10/01/1994	Apportionment	13,912,948		
		33C	10/01/1995	Apportionment	13,931,876		
		33C	12/31/1996	Apportionment	18,570,384		
				Total Apportionment	86,565,318.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	07/31/1997	Transfer	82,458		
23 U.S.C. 133(F) COMPLIANCE							
		33C	09/30/1997	Transfer	-3,000,000		
LAMTA TRANSFERS OF RSTP FUNDS							
		33C	05/18/1995	Transfer	100,000		
		33C	05/18/1995	Transfer	82,000		
RSTP TRANSFER TO STP							
		33C	01/26/1996	Transfer	-2,094,000		
TRANSFER PER CO-OP C-95-045							
		33C	05/31/1997	Transfer	2,313,366		
				Total Transfer	-2,516,176.00	0.00	0.00
Anaheim (5055)	STPL-5055(002) 12-400204 Haster-Katella/SCL						
		33C	09/30/1992	Obligation	-654,325		
	STPL-5055(002)						
		33C	04/30/1993	Obligation	180,495		
	STPL-5055(002)						
		33C	02/28/1995	Obligation	36,224		
				Project Obligation=	-437,605	0	0
9I, FINAL VOUCHER PAID							
	STPL-5055(007) 12-400254 Dale - Broadway/Scl						
		33C	09/30/1992	Obligation	-307,458		
	STPL-5055(007)						
		33C	07/31/1993	Obligation	13,933		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPL-5055(007)					
		33C 11/30/1994	Obligation	8,080		
			Project Obligation=	-285,445	0	0
9I, FINAL VOUCHER PAID						
	STPL-5055(015)					
	12-400314 N. Ranch Rd, Meats/Wel.					
		33C 09/30/1992	Obligation	-454,712		
	STPL-5055(015)					
		33C 05/31/1993	Obligation	155,674		
	STPL-5055(015)					
		33C 11/30/1994	Obligation	-4,777		
	STPL-5055(015)					
		33C 08/31/1995	Obligation	43		
			Project Obligation=	-303,771	0	0
9I, FINAL VOUCHER PAID						
	STPL-5055(021)					
	12-401394 I-5 Interchange @ Gene Autry Way (East) Overcrossing / Segment #A-5					
		33C 07/31/1994	Obligation	-5,129,000		
	STPL-5055(021)					
		33C 03/31/1995	Obligation	-10,100,000		
	STPL-5055(021)					
		33C 05/31/1995	Obligation	5,129,000		
			Project Obligation=	-10,100,000	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5055(032)					
	12-401514 Kraemer Blvd: La Palma Ave to South City Limits Street Rehabilitation & Reconstruction					
		33C 08/31/1994	Obligation	-20,000		
	STPL-5055(032)					
		33C 01/31/1995	Obligation	-207,000		
	STPL-5055(032)					
		33C 01/31/1996	Obligation	44,014		
	STPL-5055(032)					
		33C 01/31/1997	Obligation	-20,404		
	STPL-5055(032)					
		33C 01/31/2003	Obligation	646		
			Project Obligation=	-202,743	0	0
9I, FINAL VOUCHER PAID						
	STPL-5055(034)					
	12-401534 La Palma Ave: Acacia St to East St					
		33C 08/31/1994	Obligation	-17,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPL-5055(034)						
		33C	01/31/1995	Obligation	-190,000		
	STPL-5055(034)						
		33C	01/31/1996	Obligation	17,020		
				Project Obligation=	-189,980	0	0
9I, FINAL VOUCHER PAID							
	STPLH-5055(017)						
	12-401134 Anaheim Bl. @ Ball Rd.						
	Upgrade Left Turn Phase-Add Lanes						
		33C	01/31/1995	Obligation	-27,540		
	STPLH-5055(017)						
		33C	08/18/2000	Obligation	27,540		
				Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.							
	STPLN-5055(001)						
	12-400194 Guejito Rd. jBr. X Escondido Cr Br. #57C-36D						
		33C	09/30/1992	Obligation	-206,191		
	STPLN-5055(001)						
		33C	07/31/1993	Obligation	5		
	STPLN-5055(001)						
		33C	11/30/1994	Obligation	-10,080		
	STPLN-5055(001)						
		33C	08/31/1995	Obligation	70		
				Project Obligation=	-216,195	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5055(003)						
	12-400214 Ball - Euclid/Perdido St						
		33C	09/30/1992	Obligation	-626,160		
	STPLN-5055(003)						
		33C	05/31/1993	Obligation	101,009		
	STPLN-5055(003)						
		33C	02/28/1995	Obligation	-1,315		
				Project Obligation=	-526,466	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5055(004)						
	12-400224 State College - Romneya/La Palma						
		33C	09/30/1992	Obligation	-111,657		
	STPLN-5055(004)						
		33C	07/31/1993	Obligation	272		
	STPLN-5055(004)						
		33C	11/30/1994	Obligation	-44,770		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-156,155	0	0
9I, FINAL VOUCHER PAID						
Anaheim (5055)	STPLN-5055(005)					
	12-929119 La Palma, Sunkist/State College					
		33C 09/30/1992	Obligation	-440,202		
	STPLN-5055(005)					
		33C 07/31/1993	Obligation	539		
			Project Obligation=	-439,663	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(006)					
	12-400244 Katella, Douglas/Howell					
		33C 09/30/1992	Obligation	-268,000		
			Project Obligation=	-268,000	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(008)					
	12-400264 La Palma - Euclid/Brookhurst					
		33C 09/30/1992	Obligation	-520,280		
	STPLN-5055(008)					
		33C 02/28/1993	Obligation	-2,901		
	STPLN-5055(008)					
		33C 08/31/1995	Obligation	7,034		
			Project Obligation=	-516,146	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(009)					
	12-400274 Lincoln - Sunkist/State College					
		33C 09/30/1992	Obligation	-270,650		
	STPLN-5055(009)					
		33C 05/31/1993	Obligation	60,746		
	STPLN-5055(009)					
		33C 11/30/1994	Obligation	-53,119		
	STPLN-5055(009)					
		33C 03/31/1996	Obligation	379		
			Project Obligation=	-262,643	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(010)					
	12-400284 Lincoln, Muller/Magnolia					
		33C 09/30/1992	Obligation	-669,839		
	STPLN-5055(010)					
		33C 02/28/1993	Obligation	25,462		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLN-5055(010)					
		33C 03/31/1996	Obligation	36,545		
			Project Obligation=	-607,831	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(012)					
	12-400294 LaPalma - Bluegum/Sunkist					
		33C 09/30/1992	Obligation	-224,469		
	STPLN-5055(012)					
		33C 05/31/1993	Obligation	83,533		
	STPLN-5055(012)					
		33C 11/30/1994	Obligation	-39,222		
	STPLN-5055(012)					
		33C 07/31/1995	Obligation	170		
			Project Obligation=	-179,987	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(014)					
	12-400304 State College Via Burton/Rommeta					
		33C 09/30/1992	Obligation	-228,608		
	STPLN-5055(014)					
		33C 02/28/1993	Obligation	110,237		
	STPLN-5055(014)					
		33C 02/28/1995	Obligation	11,760		
			Project Obligation=	-106,610	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(030)					
	12-401494 Ball Rd: East St to Anaheim Blvd Rehabilitation & Reconstruction					
		33C 08/31/1994	Obligation	-36,000		
	STPLN-5055(030)					
		33C 01/31/1995	Obligation	-365,000		
	STPLN-5055(030)					
		33C 01/31/1996	Obligation	40,953		
	STPLN-5055(030)					
		33C 01/31/1997	Obligation	-21,953		
	STPLN-5055(030)					
		33C 03/31/1997	Obligation	1,750		
			Project Obligation=	-380,249	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5055(031)					
	12-401504 Ball Rd: Anaheim Blvd to Harbor Blvd Street Rehabilitation & Reconstruction					
		33C 08/31/1994	Obligation	-16,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLN-5055(031)						
		33C	01/31/1995	Obligation	-175,290		
	STPLN-5055(031)						
		33C	01/31/1996	Obligation	22,469		
	STPLN-5055(031)						
		33C	11/30/1996	Obligation	-9,179		
				Project Obligation=	-178,000	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5055(033)						
	12-401524 In the City of Anaheim - SR91/Harbor-Lemon-Patt Interchange Interchange Improvements						
		33C	12/31/1994	Obligation	-717,000		
	STPLN-5055(033)						
		33C	12/31/1994	Obligation	-280,000		
	STPLN-5055(033)						
		33C	03/31/1995	Obligation	-443,000		
	STPLN-5055(033)						
		33C	01/31/1997	Obligation	-1,119,900		
				Project Obligation=	-2,559,900	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5055(039)						
	12-059221 Orangewood U.C. to I-5 Fwy Interchange Improvement						
		33C	07/31/1997	Obligation	-6,998,650		
	STPLN-5055(039)						
		33C	08/12/1999	Obligation	928,839		
				Project Obligation=	-6,069,811	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPLN-5055(093)						
	12-931453 Tustin Avenue Overcrossing at SR 91 Overcrossing widening						
		33C	09/28/2002	Obligation	-10,308		
				Project Obligation=	-10,308	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLNH-5055(018)						
	12-401144 Lincoln Ave @ East St. Left Turn Phase & Channel						
		33C	01/31/1995	Obligation	-117,000		
	STPLNH-5055(018)						
		33C	02/28/1995	Obligation	117,000		
				Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Brea (5237)	STPL-5237(007)						
	12-931268 Kraemer Boulevard from Birch Street to Lambert Road road rehabilitation						
		33C	05/23/2000	Obligation	-67,550		
	STPL-5237(007)						
		33C	02/07/2002	Obligation	3,083		
				Project Obligation=	-64,466	0	0
9I, FINAL VOUCHER PAID							
Buena Park (5310)	STPL-5310(001)						
	12-400404 Stanton: Beach/La Palma						
		33C	09/30/1992	Obligation	-284,181		
	STPL-5310(001)						
		33C	10/31/1992	Obligation	284,181		
	STPL-5310(001)						
		33C	10/31/1992	Obligation	-284,181		
	STPL-5310(001)						
		33C	02/28/1993	Obligation	14,346		
	STPL-5310(001)						
		33C	03/31/1995	Obligation	-19,330		
				Project Obligation=	-289,165	0	0
9I, FINAL VOUCHER PAID							
	STPL-5310(002)						
	12-400324 Western-La Palma/Orangethorpe						
		33C	09/30/1992	Obligation	-349,000		
	STPL-5310(002)						
		33C	02/28/1993	Obligation	90,055		
	STPL-5310(002)						
		33C	03/31/1996	Obligation	7,428		
				Project Obligation=	-251,516	0	0
9I, FINAL VOUCHER PAID							
	STPL-5310(008)						
	12-401644 In the City of Buena Park - Western Ave. from Orangethorpe Ave. to Artesia Ave. Road Rehabilitation						
		33C	06/30/1994	Obligation	-55,000		
	STPL-5310(008)						
		33C	04/14/1999	Obligation	2,598		
				Project Obligation=	-52,402	0	0
9I, FINAL VOUCHER PAID							
	STPL-5310(009)						
	12-401654 La Mirada Blvd.: Alandra -Bch						
		33C	06/30/1994	Obligation	-263,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Buena Park (5310)	STPL-5310(009)						
		33C	11/30/1994	Obligation	-57,312		
	STPL-5310(009)						
		33C	08/31/1996	Obligation	29,517		
				Project Obligation=	-290,794	0	0
9I, FINAL VOUCHER PAID							
	STPL-5310(010)						
	12-401664 In the City of Buena Park, on Valleyview St: Trinidad Way to Orangethorpe Ave. Roadway Rehabilitation						
		33C	11/30/1994	Obligation	-519,000		
	STPL-5310(010)						
		33C	10/31/1997	Obligation	60,283		
				Project Obligation=	-458,716	0	0
9I, FINAL VOUCHER PAID							
	STPL-5310(015)						
	12-931096 In the City of Buena Park - Orangethorpe Ave. - Western Ave. to Stanton Ave. Street Rehab & Improvement						
		33C	12/03/1998	Obligation	-22,322		
	STPL-5310(015)						
		33C	03/21/2002	Obligation	1,528		
				Project Obligation=	-20,794	0	0
9I, FINAL VOUCHER PAID							
Costa Mesa (5312)	STPL-5312(003)						
	12-400114 PLACENTIA AVENUE: WILSON STREET TO ADAMS AVENUE PAVEMENT REHABILITATION						
		33C	09/30/1992	Obligation	-1,404,528		
	STPL-5312(003)						
		33C	07/31/1993	Obligation	540		
	STPL-5312(003)						
		33C	02/28/1997	Obligation	232,527		
				Project Obligation=	-1,171,460	0	0
9I, FINAL VOUCHER PAID							
	STPL-5312(005)						
	12-400134 Victoria St: Harbor to Newport						
		33C	09/30/1992	Obligation	-996,405		
	STPL-5312(005)						
		33C	07/31/1993	Obligation	215,665		
	STPL-5312(005)						
		33C	08/31/1996	Obligation	152,291		
				Project Obligation=	-628,448	0	0
9I, FINAL VOUCHER PAID							

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CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPL-5312(006)						
	12-400144 Wilson St: Placentia to Pacific						
		33C	09/30/1992	Obligation	-650,385		
	STPL-5312(006)						
		33C	07/31/1993	Obligation	76,361		
	STPL-5312(006)						
		33C	11/30/1996	Obligation	-10,123		
	STPL-5312(006)						
		33C	02/28/2002	Obligation	565		
				Project Obligation=	-583,581	0	0
9I, FINAL VOUCHER PAID							
	STPL-5312(013)						
	12-401634 HARBOR BOULEVARD: S/B I-405 OFFRAMP TO 600' N/O SOUTH COAST DRIVE WIDENING						
		33C	06/30/1994	Obligation	-491,000		
	STPL-5312(013)						
		33C	04/30/1996	Obligation	-1,582,094		
	STPL-5312(013)						
		33C	05/19/2000	Obligation	0		
				Project Obligation=	-2,073,093	0	0
9I, FINAL VOUCHER PAID							
	STPL-5312(024)						
	12-931104 In the City of Costa Mesa - Fairview Rd. from Merrimac Way to 600' N/O Arlington Dr. Roadway Rehab						
		33C	01/20/1999	Obligation	-29,846		
	STPL-5312(024)						
		33C	12/09/1999	Obligation	-370,154		
	STPL-5312(024)						
		33C	04/23/2003	Obligation	63,048		
				Project Obligation=	-336,951	0	0
9I, FINAL VOUCHER PAID							
	STPL-5312(025)						
	12-931105 In the City of Costa Mesa - Fairview Rd. from Fair Dr. to Merrimac Way						
		33C	01/20/1999	Obligation	-29,848		
	STPL-5312(025)						
		33C	12/13/1999	Obligation	-370,152		
	STPL-5312(025)						
		33C	04/23/2003	Obligation	7,894		
				Project Obligation=	-392,106	0	0
9I, FINAL VOUCHER PAID							

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPL-5312(026)						
	12-931106 In the City of Costa Mesa - Fairview Rd from Monitor Way to 600' N/O Arlington Dr.						
		33C	01/20/1999	Obligation	-29,821		
	STPL-5312(026)						
		33C	12/13/1999	Obligation	-302,342		
	STPL-5312(026)						
		33C	07/28/2003	Obligation	82,287		
				Project Obligation=	-249,875	0	0
9I, FINAL VOUCHER PAID							
	STPL-5312(027)						
	12-931107 In the City of Costa Mesa - Fairview Rd. from 800' S/O Baker St. to Monitor Way						
		33C	01/20/1999	Obligation	-29,850		
	STPL-5312(027)						
		33C	12/13/1999	Obligation	-349,291		
	STPL-5312(027)						
		33C	07/28/2003	Obligation	67,869		
				Project Obligation=	-311,271	0	0
9I, FINAL VOUCHER PAID							
	STPL-5312(028)						
	12-931108 In the City of Costa Mesa - Baker St. from McClintock Way to 800' E/O Fairview Rd.						
		33C	01/20/1999	Obligation	-8,347		
	STPL-5312(028)						
		33C	12/13/1999	Obligation	-106,633		
	STPL-5312(028)						
		33C	04/23/2003	Obligation	8,347		
				Project Obligation=	-106,633	0	0
9I, FINAL VOUCHER PAID							
	STPL-5312(036)						
	12-931411 Paularino Avenue from Bristol Street to State Route 55. Road rehabilitation						
		33C	09/07/2002	Obligation	-204,137		
				Project Obligation=	-204,137	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5312(001)						
	12-400094 Fairview Rd: Baker to 405						
		33C	09/30/1992	Obligation	-426,980		
	STPLN-5312(001)						
		33C	07/31/1993	Obligation	78,796		
	STPLN-5312(001)						
		33C	10/31/2002	Obligation	117,599		
				Project Obligation=	-230,584	0	0
9I, FINAL VOUCHER PAID							

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPLN-5312(002)						
	12-400104 Adams Ave: Placentia to Fairview						
		33C	09/30/1992	Obligation	-587,000		
				Project Obligation=	-587,000	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5312(004)						
	12-400124 Newport Blvd Fr Rd: 19 - Bristol						
		33C	09/30/1992	Obligation	-4,350,983		
	STPLN-5312(004)						
		33C	07/31/1993	Obligation	158,888		
	STPLN-5312(004)						
		33C	11/30/1997	Obligation	322,934		
				Project Obligation=	-3,869,160	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5312(007)						
	12-400154 Fairview Rd: 405 to Sunflower						
		33C	09/30/1992	Obligation	-662,337		
	STPLN-5312(007)						
		33C	07/31/1993	Obligation	77,335		
	STPLN-5312(007)						
		33C	03/31/1996	Obligation	94,423		
				Project Obligation=	-490,578	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5312(008)						
	12-117314 I-405 N/B Off Ramp & Fair View Const.						
		33C	09/30/1993	Obligation	-2,441,657		
	STPLN-5312(008)						
		33C	02/28/1994	Obligation	248,335		
	STPLN-5312(008)						
		33C	12/31/1996	Obligation	109,124		
				Project Obligation=	-2,084,197	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5312(009)						
	12-401364 Rte. 405 Fairview S/B offramp						
		33C	04/30/1994	Obligation	-384,972		
				Project Obligation=	-384,972	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5312(014)						
	12-0308U4 IN ORANGE COUNTY IN COSTA MESA ON I-405 AT BRISTOL ST OVERCROSSING. INTERCHANGE IMPROVEMENT						
		33C	04/30/1995	Obligation	-2,554,089		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPLN-5312(014)						
		33C	01/31/1996	Obligation	-363,231		
	STPLN-5312(014)						
		33C	08/31/1996	Obligation	681,930		
	STPLN-5312(014)						
		33C	09/30/1997	Obligation	-533,934		
				Project Obligation=	-2,769,324	0	0
7G, SENT TO FEDERAL AID UNIT.							
Cypress (5330)	STPL-5330(001)						
	12-929276 VALLEY VIEW ST: STANTON CHANNEL TO KATELLA AVE AND FROM CERRITOS AVE TO THE RAILROAD.						
	ROADWAY REHABILITATION						
		33C	03/31/1996	Obligation	-377,777		
	STPL-5330(001)						
		33C	07/31/1996	Obligation	79,538		
	STPL-5330(001)						
		33C	05/31/1997	Obligation	93,150		
				Project Obligation=	-205,088	0	0
9I, FINAL VOUCHER PAID							
	STPL-5330(004)						
	12-931094 In the City of Cypress on Ball Rd. - East City Limits to West City Limits						
	Street Rehab						
		33C	12/03/1998	Obligation	-26,592		
				Project Obligation=	-26,592	0	0
9I, FINAL VOUCHER PAID							
	STPL-5330(005)						
		33C	11/23/1998	Obligation	-6,731		
	STPL-5330(005)						
		33C	02/07/2002	Obligation	0		
				Project Obligation=	-6,730	0	0
9I, FINAL VOUCHER PAID							
	STPL-5330(008)						
	12-931499 Walker Street from Lincoln Avenue to the north city limits at Crescent Avenue						
	Road rehabilitation						
		33C	09/11/2002	Obligation	-2,931		
				Project Obligation=	-2,931	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5330(009)						
	12-931500 Katella Avenue from Holder Street to Knott Avenue						
		33C	09/11/2002	Obligation	-6,863		
				Project Obligation=	-6,863	0	0
7G, SENT TO FEDERAL AID UNIT.							

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dana Point (5454)	STPLN-5454(001)					
	12-400884 Doheny Park Rd, Las Vegas/Victoria					
		33C 09/30/1992	Obligation	-82,996		
	STPLN-5454(001)					
		33C 05/31/1993	Obligation	8,724		
	STPLN-5454(001)					
		33C 08/31/1995	Obligation	9,292		
			Project Obligation=	-64,979	0	0
9I, FINAL VOUCHER PAID						
Fountain Valley (5341)	STPL-5341(006)					
	12-401694 Warner Ave: Magnolia St to Bushard St					
	Rehabilitation					
		33C 11/30/1994	Obligation	-277,000		
	STPL-5341(006)					
		33C 08/31/1995	Obligation	39,895		
	STPL-5341(006)					
		33C 07/29/2004	Obligation	20,102	20,102	
			Project Obligation=	-217,002	20,102	0
9I, FINAL VOUCHER PAID						
	STPLN-5341(001)					
	12-400334 Brookhurst-Garfield/Talbert					
		33C 09/30/1992	Obligation	-740,000		
	STPLN-5341(001)					
		33C 04/30/1996	Obligation	42,652		
			Project Obligation=	-697,347	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5341(003)					
	12-400344 Brookhurst: Warner/Heil					
		33C 09/30/1992	Obligation	-448,552		
	STPLN-5341(003)					
		33C 04/30/1993	Obligation	119,930		
	STPLN-5341(003)					
		33C 08/31/1995	Obligation	61,527		
			Project Obligation=	-267,094	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5341(004)					
	12-400354 Ellis Ave: Bushard/Brookhurst					
		33C 09/30/1992	Obligation	-192,528		
	STPLN-5341(004)					
		33C 02/28/1993	Obligation	49,570		

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fountain Valley (5341)	STPLN-5341(004)						
		33C	01/31/1994	Obligation	7,722		
	STPLN-5341(004)						
		33C	02/28/1994	Obligation	-39		
	STPLN-5341(004)						
		33C	02/28/1995	Obligation	0		
				Project Obligation=	-135,274	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5341(005)						
	12-400364 Talbert - Newland/Magnolia						
		33C	09/30/1992	Obligation	-189,684		
	STPLN-5341(005)						
		33C	05/31/1993	Obligation	-27		
	STPLN-5341(005)						
		33C	04/30/1996	Obligation	15,078		
				Project Obligation=	-174,632	0	0
9I, FINAL VOUCHER PAID							
Fullerton (5133)	STPL-5133(001)						
	12-400594 Commonwealth: Acacia/State College						
		33C	09/30/1992	Obligation	-363,603		
	STPL-5133(001)						
		33C	06/30/1993	Obligation	89,961		
	STPL-5133(001)						
		33C	02/28/1995	Obligation	16,944		
				Project Obligation=	-256,697	0	0
9I, FINAL VOUCHER PAID							
	STPL-5133(002)						
	12-400604 Baslanchung Rd, State College/Associated						
		33C	09/30/1992	Obligation	-264,704		
	STPL-5133(002)						
		33C	06/30/1993	Obligation	65,250		
	STPL-5133(002)						
		33C	02/28/1995	Obligation	27,526		
				Project Obligation=	-171,927	0	0
9I, FINAL VOUCHER PAID							
	STPL-5133(009)						
	12-929197 ASSOCIATE ROAD: YORBA LINDA BOULEVARD TO BASTANCHURY ROAD REHABILITATION						
		33C	04/30/1995	Obligation	-385,000		

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MPO: Orange County Transportation Commission (6145)

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fullerton (5133)	STPL-5133(009)						
		33C	01/31/1996	Obligation	38,198		
	STPL-5133(009)						
		33C	02/28/1997	Obligation	32,041		
				Project Obligation=	-314,760	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5133(005)						
	12-401374 State college						
		33C	07/31/1994	Obligation	-321,000		
	STPLN-5133(005)						
		33C	11/30/1994	Obligation	21,737		
	STPLN-5133(005)						
		33C	08/31/1996	Obligation	42,522		
				Project Obligation=	-256,740	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5133(006)						
	12-401384 Chapman Avenue						
		33C	07/31/1994	Obligation	-115,000		
	STPLN-5133(006)						
		33C	11/30/1994	Obligation	269		
				Project Obligation=	-114,731	0	0
9I, FINAL VOUCHER PAID							
Garden Grove (5328)	STPL-5328(004)						
		33C	09/30/1992	Obligation	-474,521		
	STPL-5328(004)						
		33C	11/02/1992	Obligation	-474,521		
	STPL-5328(004)						
		33C	11/02/1992	Obligation	474,521		
	STPL-5328(004)						
		33C	02/28/1993	Obligation	86,826		
	STPL-5328(004)						
		33C	02/28/1995	Obligation	33,799		
				Project Obligation=	-353,895	0	0
9I, FINAL VOUCHER PAID							
	STPL-5328(005)						
	12-400754 Western: Chapman to NCL						
		33C	09/30/1992	Obligation	-164,665		
	STPL-5328(005)						
		33C	02/28/1993	Obligation	3,916		

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MPO: Orange County Transportation Commission (6145)

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Garden Grove (5328)	STPL-5328(005)						
		33C	02/28/1995	Obligation	26,387		
				Project Obligation=	-134,361	0	0
9I, FINAL VOUCHER PAID							
	STPL-5328(008)						
	12-401794 Trask Ave @ Magnolia St						
	CONSTRUCT RIGHT LANES & BUS BAY						
		33C	08/31/1994	Obligation	-228,000		
	STPL-5328(008)						
		33C	07/31/1996	Obligation	-412,000		
	STPL-5328(008)						
		33C	01/31/1997	Obligation	142,707		
	STPL-5328(008)						
		33C	10/28/1998	Obligation	-228,000		
	STPL-5328(008)						
		33C	12/28/1997	Obligation	228,000		
	STPL-5328(008)						
		33C	01/28/1998	Obligation	-228,000		
	STPL-5328(008)						
		33C	10/28/1998	Obligation	228,000		
				Project Obligation=	-497,293	0	0
9I, FINAL VOUCHER PAID							
	STPL-5328(016)						
	12-931086 In the City of Garden Grove - Chapman Ave. from Brookhurst to West St.						
	Pavement Rehabilitation						
		33C	11/20/1998	Obligation	-12,000		
				Project Obligation=	-12,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5328(017)						
	12-931087 In the City of Garden Grove - Brookhurst St. - Chapman to Lampost Ave.						
		33C	11/20/1998	Obligation	-12,000		
				Project Obligation=	-12,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5328(018)						
	12-931088 In the City of Garden Grove - Magnolia St. - Lampson to Garden Grove Blvd.						
		33C	11/20/1998	Obligation	-10,000		
				Project Obligation=	-10,000	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5328(001)						
	12-401054 Brookhurst: Chapman/Katella						
		33C	09/30/1992	Obligation	-787,917		

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Garden Grove (5328)	STPLN-5328(001)						
		33C	02/28/1993	Obligation	338,145		
	STPLN-5328(001)						
		33C	02/28/1995	Obligation	608		
			Project Obligation=		-449,163	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5328(002)						
	12-400664 Brookhurst: Hazard to Trask						
		33C	09/30/1992	Obligation	-540,287		
	STPLN-5328(002)						
		33C	02/28/1993	Obligation	144,633		
	STPLN-5328(002)						
		33C	05/31/1994	Obligation	-7,947		
	STPLN-5328(002)						
		33C	02/28/1995	Obligation	659		
			Project Obligation=		-402,941	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5328(003)						
	12-400674 GGR Blvd: Brookhurst/Euclid						
		33C	09/30/1992	Obligation	-708,240		
	STPLN-5328(003)						
		33C	02/28/1993	Obligation	193,814		
	STPLN-5328(003)						
		33C	02/28/1995	Obligation	62,936		
			Project Obligation=		-451,489	0	0
9I, FINAL VOUCHER PAID							
Huntington Beach (5181)	STPL-5181(001)						
	12-400614 Newland: Garfield/Talbert						
		33C	09/30/1992	Obligation	-456,814		
	STPL-5181(001)						
		33C	06/30/1993	Obligation	174,143		
	STPL-5181(001)						
		33C	08/31/1996	Obligation	57,227		
			Project Obligation=		-225,443	0	0
9I, FINAL VOUCHER PAID							
	STPL-5181(003)						
	12-400624 Newland St: Talbert to Heil						
		33C	09/30/1992	Obligation	-570,000		
	STPL-5181(003)						
		33C	07/31/1993	Obligation	128,949		

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MPO: Orange County Transportation Commission (6145)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPL-5181(003)					
		33C 10/02/1995	Obligation	-9,739		
	STPL-5181(003)					
		33C 11/30/1996	Obligation	603		
			Project Obligation=	-450,186	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(004)					
	12-400634 Main St: Huntington/Delaware					
		33C 09/30/1992	Obligation	-146,074		
	STPL-5181(004)					
		33C 07/31/1993	Obligation	358		
	STPL-5181(004)					
		33C 08/31/1996	Obligation	4,082		
			Project Obligation=	-141,633	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(005)					
	12-400644 Lake St: Pacific Cst H/Orange					
		33C 09/30/1992	Obligation	-141,736		
	STPL-5181(005)					
		33C 07/31/1993	Obligation	33,734		
	STPL-5181(005)					
		33C 08/31/1996	Obligation	6,206		
			Project Obligation=	-101,796	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(006)					
	12-400654 Gothard St: Heil to Edinger					
		33C 09/30/1992	Obligation	-179,715		
	STPL-5181(006)					
		33C 07/31/1993	Obligation	26,032		
	STPL-5181(006)					
		33C 08/31/1996	Obligation	7,432		
			Project Obligation=	-146,250	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(007)					
	12-400961 Slater Ave: Golden West/Talbert					
		33C 09/30/1992	Obligation	-258,242		
	STPL-5181(007)					
		33C 07/31/1993	Obligation	31,610		
	STPL-5181(007)					
		33C 08/31/1996	Obligation	46,997		

Note: All negative values are a liability against balances.

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District 12

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Obligation=	-179,634	0	0
9I, FINAL VOUCHER PAID							
Huntington Beach (5181)	STPL-5181(011) 12-400974 Newland St: Yorktown/Garfield						
		33C	09/30/1992	Obligation	-190,605		
	STPL-5181(011)	33C	07/31/1993	Obligation	62,684		
	STPL-5181(011)	33C	08/31/1995	Obligation	-8,410		
	STPL-5181(011)	33C	08/31/1996	Obligation	149		
				Project Obligation=	-136,181	0	0
9I, FINAL VOUCHER PAID							
	STPL-5181(012) 12-400984 Ellis Ave: Beach/Chapel	33C	09/30/1992	Obligation	-62,590		
	STPL-5181(012)	33C	07/31/1993	Obligation	12,841		
	STPL-5181(012)	33C	08/31/1995	Obligation	-3,099		
	STPL-5181(012)	33C	10/02/1995	Obligation	-620		
	STPL-5181(012)	33C	12/31/1996	Obligation	8		
				Project Obligation=	-53,459	0	0
9I, FINAL VOUCHER PAID							
	STPL-5181(013) 12-400994 Graham St: Edinger to Heil	33C	09/30/1992	Obligation	-297,637		
	STPL-5181(013)	33C	06/30/1993	Obligation	39,932		
	STPL-5181(013)	33C	05/31/1996	Obligation	-3,897		
	STPL-5181(013)	33C	02/28/1997	Obligation	888		
				Project Obligation=	-260,713	0	0
9I, FINAL VOUCHER PAID							
	STPL-5181(015) 12-401014 McFadden: Edwards/Golden West	33C	09/30/1992	Obligation	-192,198		

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District/MPO/Program	Proj/EA	Code	Transaction		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPL-5181(015)						
		33C	06/30/1993	Obligation	36,656		
	STPL-5181(015)						
		33C	08/31/1996	Obligation	4,024		
			Project Obligation=		-151,517	0	0
9I, FINAL VOUCHER PAID							
	STPL-5181(016)						
	12-401024 Indianapolis: Delaware/Beach						
		33C	09/30/1992	Obligation	-155,104		
	STPL-5181(016)						
		33C	06/30/1993	Obligation	37,364		
	STPL-5181(016)						
		33C	08/31/1995	Obligation	-28,260		
			Project Obligation=		-146,000	0	0
9I, FINAL VOUCHER PAID							
	STPL-5181(017)						
	12-401034 Atlanta Ave: Alabama/Delaware						
		33C	09/30/1992	Obligation	-122,171		
	STPL-5181(017)						
		33C	06/30/1993	Obligation	29,397		
	STPL-5181(017)						
		33C	08/31/1996	Obligation	11,657		
			Project Obligation=		-81,116	0	0
9I, FINAL VOUCHER PAID							
	STPL-5181(018)						
	12-401044 LAKE STREET: ORANGE AVENUE TO UTICA AVENUE PAVEMENT REHABILITATION						
		33C	09/30/1992	Obligation	-233,000		
	STPL-5181(018)						
		33C	02/28/1994	Obligation	-132,359		
	STPL-5181(018)						
		33C	12/31/1995	Obligation	-18,591		
	STPL-5181(018)						
		33C	02/28/1997	Obligation	543		
			Project Obligation=		-383,406	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5181(014)						
	12-401004 Warner: Edgewater to PCH						
		33C	09/30/1992	Obligation	-214,596		

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MPO: Orange County Transportation Commission (6145)

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPLN-5181(014)					
		33C 06/30/1993	Obligation	42,587		
	STPLN-5181(014)					
		33C 08/31/1996	Obligation	9,589		
			Project Obligation=	-162,419	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5181(020)					
	12-401334 Ellis Ave. to Rte. 405 Beach Blvd.					
		33C 05/31/1994	Obligation	-1,104,206		
			Project Obligation=	-1,104,206	0	0
9I, FINAL VOUCHER PAID						
Irvine (5410)	STPL-5410(001)					
	12-401064 MAIN STREET: SUNFLOWER AVENUE TO SAN DIEGO CREEK ROADWAY REHABILITATION					
		33C 04/30/1993	Obligation	-1,248,899		
	STPL-5410(001)					
		33C 01/31/1994	Obligation	371,262		
	STPL-5410(001)					
		33C 04/30/1996	Obligation	-108,582		
	STPL-5410(001)					
		33C 06/30/1996	Obligation	-1,589		
	STPL-5410(001)					
		33C 02/28/1997	Obligation	3		
			Project Obligation=	-987,804	0	0
9I, FINAL VOUCHER PAID						
	STPL-5410(003)					
	12-400724 Walnut Culver/Yale					
		33C 09/30/1992	Obligation	-261,939		
	STPL-5410(003)					
		33C 02/28/1993	Obligation	78,687		
	STPL-5410(003)					
		33C 01/31/1995	Obligation	8,700		
			Project Obligation=	-174,551	0	0
9I, FINAL VOUCHER PAID						
	STPL-5410(012)					
	12-929262 MACARTHUR BLVD OVERCROSSING WIDENING @ I-405 FREEWAY WIDENING INCLUDING BRIDGE					
		33C 02/29/1996	Obligation	-5,346,325		
	STPL-5410(012)					
		33C 08/31/1996	Obligation	749,277		

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MPO: Orange County Transportation Commission (6145)

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Irvine (5410)	STPL-5410(012)						
		33C	04/10/2001	Obligation	298,605		
				Project Obligation=	-4,298,442	0	0
9I, FINAL VOUCHER PAID							
	STPL-5410(014)						
	12-931066 In the City of Irvine on Culver Drive-Campus Dr. to I-405 Fwy. Roadway Rehab						
		33C	12/31/1996	Obligation	-109,990		
	STPL-5410(014)						
		33C	06/30/1997	Obligation	-1,366,076		
	STPL-5410(014)						
		33C	06/24/1998	Obligation	285,048		
	STPL-5410(014)						
		33C	09/21/1999	Obligation	-102,526		
				Project Obligation=	-1,293,544	0	0
9I, FINAL VOUCHER PAID							
	STPL-5410(015)						
	12-931041 In the City of Irvine @ Jamboree Rd./I-405 from Michelson Dr. to Main St. - Br. No. 55-0250 Roadway & Bridge widening						
		33C	10/31/1997	Obligation	-3,583,615		
				Project Obligation=	-3,583,615	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLN-5410(002)						
	12-400734 Jamboree-Main/Barranca						
		33C	09/30/1992	Obligation	-906,989		
	STPLN-5410(002)						
		33C	02/28/1993	Obligation	351,821		
	STPLN-5410(002)						
		33C	12/23/1998	Obligation	92,839		
				Project Obligation=	-462,328	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5410(008)						
	12-400714 Culver Drive-Walnut/350 Not						
		33C	09/30/1992	Obligation	-262,440		
	STPLN-5410(008)						
		33C	02/28/1993	Obligation	97,867		
	STPLN-5410(008)						
		33C	08/31/1994	Obligation	-12,215		
	STPLN-5410(008)						
		33C	11/30/1994	Obligation	-616		
				Project Obligation=	-177,404	0	0
9I, FINAL VOUCHER PAID							

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Habra (5266)	STPL-5266(003)						
	12-929391 In the City of La Habra - Imperial Hwy. from LA/Orange County Line to Beach Blvd. Pavement Rehab & Resurface						
		33C	05/31/1997	Obligation	-186,698		
	STPL-5266(003)						
		33C	06/28/1999	Obligation	3,589		
				Project Obligation=	-183,108	0	0
9I, FINAL VOUCHER PAID							
	STPL-5266(007)						
	12-931492 Harbor Boulevard from Whittier Boulevard to the Los Angeles County Line. Road rehabilitation						
		33C	09/04/2002	Obligation	-182,770		
				Project Obligation=	-182,770	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPLN-5266(001)						
	12-400704 Whittier-Harbor/Palm						
		33C	09/30/1992	Obligation	-156,255		
	STPLN-5266(001)						
		33C	02/28/1993	Obligation	43,375		
	STPLN-5266(001)						
		33C	04/30/1995	Obligation	-11,205		
	STPLN-5266(001)						
		33C	08/31/1996	Obligation	331		
				Project Obligation=	-123,753	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5266(002)						
	12-026821 BEACH BOULEVARD(SR 39): HILLSBOROUGH TO IMPERIAL HWY (SR 90). WIDEN FROM 4 TO 6 LANES & REHAB ROADWAY.						
		33C	05/31/1995	Obligation	-217,800		
				Project Obligation=	-217,800	0	0
9I, FINAL VOUCHER PAID							
La Palma (5319)	STPL-5319(001)						
	12-400894 Walker-Orangewood/NCL						
		33C	09/30/1992	Obligation	-83,000		
	STPL-5319(001)						
		33C	05/31/1993	Obligation	4,512		
	STPL-5319(001)						
		33C	11/30/1994	Obligation	12,503		
				Project Obligation=	-65,985	0	0
9I, FINAL VOUCHER PAID							

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Palma (5319)	STPLN-5319(002)						
	12-400904 La Palma - Moody/Walker						
		33C	09/30/1992	Obligation	-233,896		
	STPLN-5319(002)						
		33C	05/31/1993	Obligation	42,764		
	STPLN-5319(002)						
		33C	08/31/1995	Obligation	20,545		
				Project Obligation=	-170,586	0	0
9I, FINAL VOUCHER PAID							
Laguna Hills (5468)	STPL-5468(001)						
	12-400914 Paseo De Valencia: La Paz Rd to Cabot Road						
		33C	09/30/1992	Obligation	-126,155		
	STPL-5468(001)						
		33C	06/30/1993	Obligation	20,149		
	STPL-5468(001)						
		33C	06/30/1995	Obligation	33,351		
				Project Obligation=	-72,654	0	0
9I, FINAL VOUCHER PAID							
Laguna Niguel (5458)	STPL-5458(002)						
	12-929359 In the City of Laguna Niguel - Crown Valley Parkway from Moulton Parkway to Niguel Rd. Pavement Rehabilitation						
		33C	02/28/1997	Obligation	-195,732		
	STPL-5458(002)						
		33C	07/31/1997	Obligation	6,739		
	STPL-5458(002)						
		33C	03/31/1998	Obligation	26,526		
				Project Obligation=	-162,466	0	0
9I, FINAL VOUCHER PAID							
Los Alamitos (5363)	STPL-5363(006)						
	12-931383 Bloomfield Street from the U.P.R.R. tracks to the North City Limits Road rehabilitation						
		33C	09/10/2002	Obligation	-233,867		
				Project Obligation=	-233,867	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5363(007)						
	12-931384 Katella Avenue from the West City Limits at Coyote Creek to Los Alamitos Boulevard						
		33C	09/12/2002	Obligation	-256,159		
				Project Obligation=	-256,159	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPLN-5363(001)						
	12-400164 Cerritos-Bloomfield/Lexington						
		33C	09/30/1992	Obligation	-164,000		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Alamitos (5363)	STPLN-5363(001)						
		33C	05/31/1993	Obligation	10,844		
	STPLN-5363(001)						
		33C	01/31/1994	Obligation	6,413		
	STPLN-5363(001)						
		33C	02/28/1995	Obligation	260		
				Project Obligation=	-146,482	0	0
9I, FINAL VOUCHER PAID							
Mission Viejo (5451)	STPL-5451(002)						
	12-400934 Los Alisos: WCL to Trabuco						
		33C	09/30/1992	Obligation	-650,695		
	STPL-5451(002)						
		33C	08/31/1993	Obligation	4		
	STPL-5451(002)						
		33C	02/28/1995	Obligation	38,755		
				Project Obligation=	-611,936	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5451(001)						
	12-400924 Marguerite: Oso to Trabuco (Alicia?)						
		33C	09/30/1992	Obligation	-874,999		
	STPLN-5451(001)						
		33C	08/31/1993	Obligation	62		
	STPLN-5451(001)						
		33C	03/31/1996	Obligation	886		
				Project Obligation=	-874,050	0	0
9I, FINAL VOUCHER PAID							
	STPLN-5451(004)						
	12-400944 Los Alisos: Trabuco/San Marga						
		33C	09/30/1992	Obligation	-96,055		
	STPLN-5451(004)						
		33C	05/31/1993	Obligation	-88,263		
	STPLN-5451(004)						
		33C	08/31/1993	Obligation	41,347		
	STPLN-5451(004)						
		33C	03/31/1995	Obligation	-1,930		
	STPLN-5451(004)						
		33C	05/31/1996	Obligation	38		
				Project Obligation=	-144,862	0	0
9I, FINAL VOUCHER PAID							

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mission Viejo (5451)	STPLN-5451(005)						
	12-400954 Trabuco: Los Alisos to Marguerite						
		33C	09/30/1992	Obligation	-421,402		
	STPLN-5451(005)						
		33C	05/31/1993	Obligation	-41,608		
	STPLN-5451(005)						
		33C	08/31/1993	Obligation	12,751		
	STPLN-5451(005)						
		33C	04/30/1996	Obligation	41,387		
				Project Obligation=	-408,871	0	0
9I, FINAL VOUCHER PAID							
Newport Beach (5151)	STPL-5151(001)						
	12-400694 Jamboree: Ford to Bristol						
		33C	09/30/1992	Obligation	-973,830		
	STPL-5151(001)						
		33C	02/28/1993	Obligation	23,557		
	STPL-5151(001)						
		33C	08/31/1996	Obligation	63,260		
				Project Obligation=	-887,012	0	0
9I, FINAL VOUCHER PAID							
	STPL-5151(007)						
	12-929390 In the City of Newport Beach on Newport Blvd. & Pacific Coast Hwy. Interchange Improvemt/Bridge widening						
		33C	05/31/1997	Obligation	-5,458,610		
				Project Obligation=	-5,458,610	0	0
9I, FINAL VOUCHER PAID							
Orange County (5955)	STPL-5955(003)						
	12-400374 TRABUCO CANYON RD FROM LIVE OAK CANYON RD TO 1.47 MILES NORTHWESTERLY AND LIVE OAK CANYON ROAD FROM EL TORO ROAD TO TRABUCO CANYON ROAD.						
		33C	09/30/1992	Obligation	-142,533		
	STPL-5955(003)						
		33C	11/02/1992	Obligation	-258,507		
	STPL-5955(003)						
		33C	02/28/1993	Obligation	165,743		
	STPL-5955(003)						
		33C	07/31/1996	Obligation	36,775		
				Project Obligation=	-198,521	0	0
9I, FINAL VOUCHER PAID							
	STPL-5955(004)						
	12-400384 Santa Margarita PKwy - at Trabuco Creek						
		33C	09/30/1992	Obligation	-487,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange County (5955)	STPL-5955(004)					
		33C 02/28/1993	Obligation	12,165		
	STPL-5955(004)					
		33C 02/28/1997	Obligation	53,355		
			Project Obligation=	-421,479	0	0
9I, FINAL VOUCHER PAID						
	STPL-5955(005)					
	- - (dropped)Live Oak Canyon Road					
		33C 09/30/1992	Obligation	-259,000		
	STPL-5955(005)					
		33C 09/30/1992	Obligation	493		
	STPL-5955(005)					
		33C 11/02/1992	Obligation	258,507		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Orange (5073)	STPL-5073(003)					
	12-400804 LaVeta: Glassell to Cambridge					
		33C 09/30/1992	Obligation	-317,645		
	STPL-5073(003)					
		33C 03/31/1993	Obligation	80,920		
	STPL-5073(003)					
		33C 02/28/1995	Obligation	3,157		
			Project Obligation=	-233,567	0	0
9I, FINAL VOUCHER PAID						
	STPL-5073(008)					
	12-929357 IN THE CITY OF ORANGE ON TUSTIN STREET FROM COLLINS AVE TO BIXBY AVE STREET REHABILITATION					
		33C 09/30/1996	Obligation	-60,000		
	STPL-5073(008)					
		33C 04/30/1997	Obligation	-975,583		
			Project Obligation=	-1,035,583	0	0
9I, FINAL VOUCHER PAID						
Placentia (5269)	STPL-5269(001)					
	12-400814 Placentia Ave: S city limit to Orangethorpe					
		33C 09/30/1992	Obligation	-255,000		
	STPL-5269(001)					
		33C 04/30/1993	Obligation	46,070		
	STPL-5269(001)					
		33C 08/31/1996	Obligation	11,466		
			Project Obligation=	-197,463	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placentia (5269)	STPL-5269(002)						
	12-400824 Melrose: Crowther/Orangethorpe						
		33C	09/30/1992	Obligation	-237,000		
	STPL-5269(002)						
		33C	04/30/1993	Obligation	70,550		
	STPL-5269(002)						
		33C	02/28/1997	Obligation	10,279		
				Project Obligation=	-156,170	0	0
9I, FINAL VOUCHER PAID							
	STPL-5269(004)						
	12-929352 IN THE CITY OF PLACENTIA - ORANGETHORPE AVE.: MELROSE TO KRAEMER BLVD PAVEMENT REHABILITATION						
		33C	09/30/1996	Obligation	-22,898		
	STPL-5269(004)						
		33C	05/31/1997	Obligation	-286,220		
				Project Obligation=	-309,118	0	0
9I, FINAL VOUCHER PAID							
San Clemente (5274)	STPL-5274(001)						
		33C	09/30/1992	Obligation	-853,924		
	STPL-5274(001)						
		33C	08/31/1994	Obligation	-10,373		
	STPL-5274(001)						
		33C	12/25/1997	Obligation	10,373		
				Project Obligation=	-853,924	0	0
9I, FINAL VOUCHER PAID							
	STPL-5274(006)						
	12-400534 Esplanade: Trafalgar/Cristobal						
		33C	09/30/1992	Obligation	-271,197		
	STPL-5274(006)						
		33C	05/31/1993	Obligation	58,995		
	STPL-5274(006)						
		33C	02/28/1995	Obligation	16,385		
				Project Obligation=	-195,816	0	0
9I, FINAL VOUCHER PAID							
	STPL-5274(007)						
	12-400544 Ave. Victoria: Camino/Elana						
		33C	09/30/1992	Obligation	-485,674		
	STPL-5274(007)						
		33C	05/31/1993	Obligation	138,996		
	STPL-5274(007)						
		33C	02/28/1995	Obligation	11,363		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-335,314	0	0
9I, FINAL VOUCHER PAID						
San Clemente (5274)	STPLN-5274(002)					
	12-400504 Camino Real: Mateo/Valencia					
		33C 09/30/1992	Obligation	-348,800		
	STPLN-5274(002)					
		33C 05/31/1993	Obligation	36,294		
	STPLN-5274(002)					
		33C 02/28/1997	Obligation	81,460		
			Project Obligation=	-231,045	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5274(003)					
	12-400514 Camino Real: El Tortal/Estacion					
		33C 09/30/1992	Obligation	-609,440		
	STPLN-5274(003)					
		33C 05/31/1993	Obligation	180,960		
	STPLN-5274(003)					
		33C 02/28/1997	Obligation	101,341		
			Project Obligation=	-327,138	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5274(004)					
		33C 09/30/1992	Obligation	-134,496		
	STPLN-5274(004)					
		33C 05/31/1993	Obligation	47,476		
	STPLN-5274(004)					
		33C 06/30/1995	Obligation	-10,372		
			Project Obligation=	-97,392	0	0
9I, FINAL VOUCHER PAID						
San Juan Capistrano (5372)	STPL-5372(005)					
	12-929388 In the City of San Juan Capistrano on Paseo De La Paz to Aguacate Rd., & Aguacate Rd. to Alipaz St.					
	Del Obispo Rehab Project					
		33C 05/31/1997	Obligation	-158,979		
			Project Obligation=	-158,979	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Santa Ana (5063)	STPL-5063(005)					
	12-400464 Segrestrom: Harbor to Fairview					
		33C 09/30/1992	Obligation	-661,053		
	STPL-5063(005)					
		33C 04/30/1993	Obligation	184,146		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPL-5063(005)					
		33C 02/28/1995	Obligation	65,863		
			Project Obligation=	-411,043	0	0
9I, FINAL VOUCHER PAID						
	STPL-5063(008)					
	12-400474 Flower St: Sunflower to Edinger					
		33C 09/30/1992	Obligation	-1,862,228		
	STPL-5063(008)					
		33C 04/30/1993	Obligation	644,597		
	STPL-5063(008)					
		33C 08/31/1996	Obligation	131,801		
			Project Obligation=	-1,085,829	0	0
9I, FINAL VOUCHER PAID						
	STPL-5063(010)					
	12-400484 McFadden: SPRR to ECL					
		33C 09/30/1992	Obligation	-773,132		
	STPL-5063(010)					
		33C 04/30/1993	Obligation	153,251		
	STPL-5063(010)					
		33C 03/31/1995	Obligation	15,498		
	STPL-5063(010)					
		33C 04/30/1996	Obligation	153		
			Project Obligation=	-604,229	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5063(045)					
	12-931232 Warner Avenue from Raitt Street to Grand Avenue Pavement Rehabilitation					
		33C 05/23/2000	Obligation	-915,779		
			Project Obligation=	-915,779	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5063(001)					
	12-400454 MacArthur: Harbor to Bristol					
		33C 09/30/1992	Obligation	-1,673,039		
	STPLN-5063(001)					
		33C 04/30/1993	Obligation	323,409		
	STPLN-5063(001)					
		33C 08/31/1996	Obligation	319,967		
			Project Obligation=	-1,029,662	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLN-5063(021)						
	12-401584 SR 55:17th St TO FAIRHAVEN O/C BR. NO. 55-0863						
	WIDEN BRIDGE						
		33C	03/31/1995	Obligation	-972,000		
	STPLN-5063(021)						
		33C	12/31/1995	Obligation	220,647		
	STPLN-5063(021)						
		33C	01/29/2001	Obligation	83,151		
	STPLN-5063(021)						
		33C	09/27/2001	Obligation	-0		
	STPLN-5063(021)						
		33C	03/12/2003	Obligation	0		
				Project Obligation=	-668,201	0	0
9I, FINAL VOUCHER PAID							
Tustin (5271)	STPL-5271(001)						
	12-400834 Main St: Prospect/Newport						
		33C	09/30/1992	Obligation	-318,265		
	STPL-5271(001)						
		33C	05/31/1993	Obligation	72,862		
	STPL-5271(001)						
		33C	02/28/1994	Obligation	-32,965		
	STPL-5271(001)						
		33C	04/30/1994	Obligation	-359		
	STPL-5271(001)						
		33C	02/28/1995	Obligation	1		
				Project Obligation=	-278,725	0	0
9I, FINAL VOUCHER PAID							
	STPL-5271(002)						
	12-400844 Prospect: Irvine to Sherbrook						
		33C	09/30/1992	Obligation	-239,000		
	STPL-5271(002)						
		33C	05/31/1993	Obligation	29,785		
	STPL-5271(002)						
		33C	02/28/1994	Obligation	-2,074		
	STPL-5271(002)						
		33C	02/28/1995	Obligation	616		
				Project Obligation=	-210,673	0	0
9I, FINAL VOUCHER PAID							
	STPL-5271(004)						
	12-931097 In the City of Tustin - Red Hill Avenue - From Edinger Ave. to Walnut Ave						
	AC Pavement Rehabilitation						
		33C	01/12/1999	Obligation	-30,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tustin (5271)	STPL-5271(004)						
		33C	12/28/1998	Obligation	-30,000		
	STPL-5271(004)						
		33C	01/14/1999	Obligation	30,000		
	STPL-5271(004)						
		33C	07/28/1999	Obligation	-286,299		
	STPL-5271(004)						
		33C	02/07/2000	Obligation	-25,448		
				Project Obligation=	-341,747	0	0
9I, FINAL VOUCHER PAID							
Westminster (5338)	STPL-5338(001)						
	12-400854 McFadden: Bushard to Ward						
		33C	09/30/1992	Obligation	-540,033		
	STPL-5338(001)						
		33C	02/28/1993	Obligation	97,085		
	STPL-5338(001)						
		33C	07/31/1995	Obligation	49,660		
				Project Obligation=	-393,287	0	0
9I, FINAL VOUCHER PAID							
	STPL-5338(002)						
	12-400864 Springdale - I-405/ South City Limits						
		33C	09/30/1992	Obligation	-179,892		
	STPL-5338(002)						
		33C	02/28/1993	Obligation	56,207		
	STPL-5338(002)						
		33C	07/31/1995	Obligation	10,676		
				Project Obligation=	-113,008	0	0
9I, FINAL VOUCHER PAID							
	STPL-5338(004)						
	12-400874 Edwards: RR to Westminster						
		33C	09/30/1992	Obligation	-183,100		
	STPL-5338(004)						
		33C	02/28/1993	Obligation	48,940		
	STPL-5338(004)						
		33C	02/28/1995	Obligation	3,560		
				Project Obligation=	-130,599	0	0
9I, FINAL VOUCHER PAID							
	STPL-5338(009)						
	12-929335 Brookhurst Street from Mc Fadden to Bolsa Ave. Roadway Rehaabilitation						
		33C	07/31/1996	Obligation	-27,693		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Westminster (5338)	STPL-5338(009)					
		33C 09/30/1996	Obligation	-203,082		
			Project Obligation=	-230,775	0	0
9I, FINAL VOUCHER PAID						
	STPLNDBL-5338(008)					
		33C 02/28/1995	Obligation	-18,591		
	STPLNDBL-5338(008)					
		33C 12/31/1996	Obligation	109		
			Project Obligation=	-18,481	0	0
9I, FINAL VOUCHER PAID						
Yorba Linda (5402)	STPL-5402(002)					
	12-400564 Fairmont: Village/Yorba Linda					
		33C 09/30/1992	Obligation	-493,076		
	STPL-5402(002)					
		33C 02/28/1993	Obligation	62,560		
	STPL-5402(002)					
		33C 03/31/1996	Obligation	89,317		
			Project Obligation=	-341,198	0	0
9I, FINAL VOUCHER PAID						
	STPL-5402(005)					
	12-400574 LAKEVIEW AVENUE - ORIENTE DRIVE TO BASTANCHURY ROAD					
		33C 09/30/1992	Obligation	-304,985		
	STPL-5402(005)					
		33C 02/28/1993	Obligation	97,299		
	STPL-5402(005)					
		33C 08/31/1995	Obligation	8,579		
			Project Obligation=	-199,106	0	0
9I, FINAL VOUCHER PAID						
	STPL-5402(007)					
	12-400584 Kellogg Drive - Grandview Avenue to Mountain View Avenue Pavement Rehabilitation					
		33C 09/30/1992	Obligation	-232,639		
	STPL-5402(007)					
		33C 02/28/1993	Obligation	66,915		
	STPL-5402(007)					
		33C 08/31/1995	Obligation	32,447		
			Project Obligation=	-133,276	0	0
9I, FINAL VOUCHER PAID						
	STPLN-5402(001)					
	12-400554 Yorba Linda: Prospect to Liverpool					
		33C 09/30/1992	Obligation	-282,587		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yorba Linda (5402)	STPLN-5402(001)						
		33C	02/28/1993	Obligation	16,117		
	STPLN-5402(001)						
		33C	06/30/1995	Obligation	32,902		
				Project Obligation=	-233,567	0	0
9I, FINAL VOUCHER PAID							
				Total Obligation	-84,134,624.45	20,102.31	0.00
	33C0 LOS ANGELES LONG BEACH Total Balance				-85,482.45	20,102.31	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D	09/30/1992	Apportionment	21,558		
		33D	10/01/1992	Apportionment	25,403		
		33D	10/01/1993	Apportionment	1,401		
		33D	10/01/1994	Apportionment	817		
		33D	10/01/1995	Apportionment	852		
		33D	12/31/1996	Apportionment	9,226		
				Total Apportionment	59,257.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33D	12/17/1997	Transfer	149		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)							
		33D	12/31/1997	Transfer	7,763,523		
23 U.S.C. 133(F) COMPLIANCE							
		33D	09/30/1997	Transfer	7,763,522		
23 U.S.C. 133(f) compliance							
		33D	03/02/1999	Transfer	-23,261		
33D ADJUSTMENT							
		33D	09/30/2003	Transfer	-3,287,048		
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES							
		33D	09/30/2003	Transfer	-519,698		
		33D	09/30/2003	Transfer	-680,000		
		33D	09/30/2003	Transfer	-80,685		
		33D	09/30/2003	Transfer	-115,385		
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	461,619		
		33D	04/30/1994	Transfer	580,268		
CRP TRANSFER							
		33D	10/31/1995	Transfer	4,060,101		
		33D	10/31/1996	Transfer	125,261		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)							
		33D	11/21/1997	Transfer	253,200		

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CRP TRANSFERS TO RSTP 33D							
		33D	09/30/1994	Transfer	81		
		33D	11/21/1997	Transfer	253,200		
ENTRY TO BACKOUT ORIGNIAL ENTRY							
		33D	11/21/1997	Transfer	-253,200		
TO BACK OUT ORIGINAL ENTRY OF 9/30/97							
		33D	12/31/1997	Transfer	-7,763,522		
				Total Transfer	8,538,124.88	0.00	0.00
Anaheim (5055)	STPLN-5055(033) 12-401524 In the City of Anaheim - SR91/Harbor-Lemon-Patt Interchange Interchange Improvements						
		33D	05/31/1994	Obligation	-280,000		
	STPLN-5055(033)						
		33D	07/28/2001	Obligation	-280,000		
	STPLN-5055(033)						
		33D	07/10/2004	Obligation	280,000	280,000	
				Project Obligation=	-280,000	280,000	0
9I, FINAL VOUCHER PAID							
	STPLN-5055(052) 12-059254 I-5 Interchange @ Gene Autry Way (East) Overcrossing / SEGMENT #A-5 HOV DROP RAMPS AND INTERCHANGE IMPROV.						
		33D	04/28/1998	Obligation	-3,307,275		
				Project Obligation=	-3,307,275	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.							
	STPLN-5055(093) 12-931453 Tustin Avenue Overcrossing at SR 91 Overcrossing widening						
		33D	09/28/2002	Obligation	-3,238,652		
				Project Obligation=	-3,238,652	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Costa Mesa (5312)	RENSTPL-5312(020) 12-931047 In the City of Costa Mesa - FAIRVIEW CHANNEL @ WEST OF PLACENTIA AVE. & INTERSECTION OF 19TH & MAPLE STREET - El Nino Preparedness DRAINAGE IMPROVEMENTS						
		REN	12/31/1997	Obligation	-318,699		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	RENSTPL-5312(020)					
		REN 02/28/1998	Obligation	-79,674		
	RENSTPL-5312(020)					
		REN 05/25/1999	Obligation	7,458		
			Project Obligation=	-390,914	0	0
9I, FINAL VOUCHER PAID						
	STPL-5312(039)					
	12-931496 19th Street from Anaheim Avenue to Placentia Avenue Road rehabilitation					
		33D 08/28/2002	Obligation	-56,334		
	STPL-5312(039)					
		33D 06/11/2003	Obligation	-775,961		
			Project Obligation=	-832,295	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(040)					
	12-931497 Placentia Avenue from 700 feet south of Hamilton Street to 17th Street.					
		33D 08/28/2002	Obligation	-78,142		
	STPL-5312(040)					
		33D 06/11/2003	Obligation	-1,079,093		
			Project Obligation=	-1,157,235	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Dana Point (5454)	STPLH-5454(002)					
	12-929375 In the City of Dana Point on Pacific Coast Hwy./Crown Valley Parkway - Priority List No. 115 HES/Lft Hand Pocket-El Nino/Drainage Imprvment					
		33D 12/31/1997	Obligation	-64,626		
			Project Obligation=	-64,626	0	0
9I, FINAL VOUCHER PAID						
Mission Viejo (5451)	RENSTPL-5451(009)					
	12-931046 In the City of Mission Viejo - TRABUCA ROAD @ 300'NW OF LOS ALISOS ROAD - El Nino Preparedness DRAINAGE IMPROVEMENTS					
		REN 12/31/1997	Obligation	-8,853		
	RENSTPL-5451(009)					
		REN 12/31/1997	Obligation	-149,874		
			Project Obligation=	-158,727	0	0
9I, FINAL VOUCHER PAID						
	STPL-5451(011)					
	12-931084 In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway Pavement Rehabilitation					
		33D 11/18/1998	Obligation	-16,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mission Viejo (5451)	STPL-5451(011)					
		33D 08/10/2001	Obligation	6,700		
			Project Obligation=	-9,300	0	0
9I, FINAL VOUCHER PAID						
Orange County (5955)	RENSTPL-5955(018)					
	12-931044 IN ORANGE COUNTY - SANTIAGO CANYON RD. AT SHOESTRING CANYON - El Nino Preparedness					
	DRAINAGE IMPROVEMENTS					
		REN 12/31/1997	Obligation	-8,087		
	RENSTPL-5955(018)					
		REN 02/28/1998	Obligation	8,087		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
Stanton (5327)	RENSTPL-5327(002)					
	12-931052 In the City of Stanton on Cerritos Avenue from Lexington Dr. to Ramblewood Dr. - El Nino Preparedness					
	Drainage Improvements					
		REN 12/31/1997	Obligation	-365,775		
	RENSTPL-5327(002)					
		REN 03/31/1998	Obligation	-134,225		
			Project Obligation=	-500,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-9,939,024.66	280,000.00	0.00
			33D0 Total Balance	-1,341,642.78	280,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1992	Apportionment			6,164
		34A0 10/01/1992	Apportionment			6,666
		34A0 10/01/1993	Apportionment			8,650
		34A0 10/01/1994	Apportionment			14,656
		34A0 10/01/1995	Apportionment			3,615
		34A0 12/31/1996	Apportionment			3,608
			Total Apportionment	0.00	0.00	43,359.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			481
			Total Transfer	0.00	0.00	481.00
Costa Mesa (5312)	STPLMA-5312(015)					
	12-929245	HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO. COAST DR. TO MACARTHUR BLVD.				
	STREET REHABILITATION					
		34A0 / /	Obligation			-177,430
	STPLMA-5312(015)					
		34A0 / /	Obligation			177,430
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	0.00
			34A0 Total Balance	0.00	0.00	43,840.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			3,414,224
		34B0 10/01/1992	Apportionment			3,692,577
		34B0 10/01/1993	Apportionment			4,791,225
		34B0 10/01/1994	Apportionment			8,117,809
		34B0 10/01/1995	Apportionment			2,002,403
		34B0 12/31/1996	Apportionment			1,998,674
			Total Apportionment	0.00	0.00	24,016,912.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/1997	Transfer			266,375
			Total Transfer	0.00	0.00	266,375.00
Anaheim (5055)	STPLMA-5055(036) 12-929210 In the City of Anaheim on Lincoln Ave: Beach Bl (SR39) to Western Ave. Street Rehabilitation					
		34B0 / /	Obligation			-452,000
	STPLMA-5055(036)					
		34B0 10/28/1998	Obligation			1
			Project Obligation=	0	0	-451,998
9I, FINAL VOUCHER PAID						
	STPLMA-5055(049) 12-929374 In the City of Anaheim - Tustin Ave.: La Palma Ave. - Santa Ana River Pavement rehab. project					
		34B0 / /	Obligation			-21,000
	STPLMA-5055(049)					
		34B0 / /	Obligation			-265,995
			Project Obligation=	0	0	-286,995
9I, FINAL VOUCHER PAID						
	STPLMA-5055(051) 12-929381 In the City of Anaheim on Harbor Blvd.: La Palma Ave. - SR 91 Pavement reconstruction					
		34B0 / /	Obligation			-11,000
	STPLMA-5055(051)					
		34B0 / /	Obligation			-138,690
			Project Obligation=	0	0	-149,690
9I, FINAL VOUCHER PAID						
	STPLMA-5055(055) 12-931160 in the City of Anaheim on Ball Road from Sunkist Street to State College Blvd. Pavement rehab.					
		34B0 12/20/1999	Obligation			-178,596

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLMA-5055(055)					
		34B0 02/07/2002	Obligation			69,669
			Project Obligation=	0	0	-108,926
9I, FINAL VOUCHER PAID						
	STPLMA-5055(056)					
	12-931161 in Anaheim on Brookhurst Street from Harriet Lane to Katella Ave. Pavement Rehabilitation					
		34B0 12/21/1999	Obligation			-227,100
			Project Obligation=	0	0	-227,100
9I, FINAL VOUCHER PAID						
	STPLMA-5055(057)					
	12-931162 in Anaheim on Brookhurst Street from Lincoln Ave. to Orange Ave. Pavement Rehabilitation					
		34B0 11/01/1999	Obligation			-113,190
			Project Obligation=	0	0	-113,190
9I, FINAL VOUCHER PAID						
	STPLMA-5055(058)					
	12-931163 in the City of Anaheim on Euclid Street from Ball Road to the South City Limits Pavement rehabilitation					
		34B0 12/21/1999	Obligation			-202,300
			Project Obligation=	0	0	-202,300
9I, FINAL VOUCHER PAID						
	STPLMA-5055(059)					
	12-931164 in Anaheim on Harbor Blvd. from Broadway St. to 460 feet north of Vermont St.					
		34B0 12/14/1999	Obligation			-232,147
	STPLMA-5055(059)					
		34B0 03/14/2002	Obligation			56,907
			Project Obligation=	0	0	-175,239
9I, FINAL VOUCHER PAID						
	STPLMA-5055(060)					
	12-931165 in Anaheim on Katella Ave. from Nutwood St. to the West City Limits Pavement Rehabilitation					
		34B0 11/01/1999	Obligation			-248,615
			Project Obligation=	0	0	-248,615
9I, FINAL VOUCHER PAID						
	STPLMA-5055(061)					
	12-931166 in Anaheim on Lincoln Ave. from East St. to State College Blvd. Pavement rehabilitation					
		34B0 12/21/1999	Obligation			-212,800
			Project Obligation=	0	0	-212,800
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLMA-5055(062)					
	12-931167 in Anaheim on Lincoln Ave. from Rio Vista to the East City Limits					
		34B0 12/21/1999	Obligation			-85,469
			Project Obligation=	0	0	-85,469
9I, FINAL VOUCHER PAID						
	STPLMA-5055(063)					
	12-931168 in Anaheim on Lincoln Ave. from West St. to East St.					
		34B0 01/05/2000	Obligation			-395,610
			Project Obligation=	0	0	-395,610
9I, FINAL VOUCHER PAID						
	STPLMA-5055(064)					
	12-931170 in Anaheim on Magnolia Ave. from Lincoln Ave. to Broadway St. Pavement Rehabilitation					
		34B0 10/29/1999	Obligation			-66,331
			Project Obligation=	0	0	-66,331
9I, FINAL VOUCHER PAID						
	STPLMA-5055(065)					
	12-931247 Kraemer Boulevard from Miraloma Avenue to Coronado Street Road rehabilitation					
		34B0 03/07/2000	Obligation			-76,847
			Project Obligation=	0	0	-76,847
9I, FINAL VOUCHER PAID						
	STPLMA-5055(066)					
	12-931260 Lincoln Avenue from Loara Street to Euclid Street Road Rehabilitation					
		34B0 05/09/2000	Obligation			-68,983
			Project Obligation=	0	0	-68,983
9I, FINAL VOUCHER PAID						
	STPLMA-5055(067)					
	12-931261 Imperial Highway from Nohl Ranch Road to Santa Ana Canyon Road					
		34B0 05/11/2000	Obligation			-76,590
			Project Obligation=	0	0	-76,590
9I, FINAL VOUCHER PAID						
	STPLMA-5055(068)					
	12-931262 La Palma Avenue from Magnolia Street to Sequoia Avenue					
		34B0 05/09/2000	Obligation			-191,404
			Project Obligation=	0	0	-191,404
9I, FINAL VOUCHER PAID						
Buena Park (5310)	STPL-5310(015)					
	12-931096 In the City of Buena Park - Orangethorpe Ave. - Western Ave. to Stanton Ave. Street Rehab & Improvement					
		34B0 04/11/2000	Obligation			-342,278

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Buena Park (5310)	STPL-5310(015)					
		34B0 03/21/2002	Obligation			199,745
			Project Obligation=	0	0	-142,533
9I, FINAL VOUCHER PAID						
	STPLMA-5310(016)					
	12-931150 In the City of Buena Park-Artesia Blvd: Western Ave. to Beach Blvd. Street rehab. and improvement					
		34B0 05/25/1999	Obligation			-120,231
	STPLMA-5310(016)					
		34B0 10/31/2002	Obligation			24,770
			Project Obligation=	0	0	-95,461
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)	STPL-5312(036)					
	12-931411 Paularino Avenue from Bristol Street to State Route 55. Road rehabilitation					
		34B0 09/07/2002	Obligation			-374,236
			Project Obligation=	0	0	-374,236
9I, FINAL VOUCHER PAID						
	STPLMA-5312(015)					
	12-929245 HARBOR BLVD.: WILSON ST. TO DALE WY.; DATE PL. TO N/O GISLER AVE.; AND SO. COAST DR. TO MACARTHUR BLVD. STREET REHABILITATION					
		34B0 / /	Obligation			-177,430
	STPLMA-5312(015)					
		34B0 / /	Obligation			-2,217,869
	STPLMA-5312(015)					
		34B0 03/05/2001	Obligation			295,293
			Project Obligation=	0	0	-2,100,005
9I, FINAL VOUCHER PAID						
	STPLMA-5312(016)					
	12-929342 IN THE CITY OF COSTA MESA - FAIRVIEW RD.: PAULARINO CHANNEL TO BAKER ST. REHABILITATION					
		34B0 / /	Obligation			-20,000
	STPLMA-5312(016)					
		34B0 / /	Obligation			-246,800
	STPLMA-5312(016)					
		34B0 03/31/1998	Obligation			1
	STPLMA-5312(016)					
		34B0 12/06/1999	Obligation			20,888
			Project Obligation=	0	0	-245,910
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPLMA-5312(034)					
	12-931322 Fairview Road from Newport Blvd. to Wilson Street					
	Road rehabilitation					
		34B0 03/07/2001	Obligation			-20,780
	STPLMA-5312(034)					
		34B0 09/07/2001	Obligation			-247,396
	STPLMA-5312(034)					
		34B0 02/26/2004	Obligation			72,889
			Project Obligation=	0	0	-195,286
9I, FINAL VOUCHER PAID						
Dana Point (5454)	STPLMA-5454(004)					
	12-931116 In the City of Dana Point - Dana Point Harbor Dr. between Pacific Coast Highway & Golden Lantern					
	Pavement Rehab					
		34B0 05/17/1999	Obligation			-56,326
	STPLMA-5454(004)					
		34B0 03/28/2001	Obligation			9,075
			Project Obligation=	0	0	-47,250
9I, FINAL VOUCHER PAID						
	STPLMA-5454(005)					
	12-931117 In the City of Dana Point - Crown Valley Parkway between Pacific Coast Highway & Camino Del Avion					
		34B0 05/17/1999	Obligation			-149,081
	STPLMA-5454(005)					
		34B0 05/22/2000	Obligation			-1
	STPLMA-5454(005)					
		34B0 03/28/2001	Obligation			34,497
			Project Obligation=	0	0	-114,584
9I, FINAL VOUCHER PAID						
	STPLMA-5454(006)					
	12-931118 In the City of Dana Point - Del Obispo Street between Pacific Coast Highway & Stonehill Drive					
		34B0 05/17/1999	Obligation			-87,679
	STPLMA-5454(006)					
		34B0 03/28/2001	Obligation			18,911
			Project Obligation=	0	0	-68,767
9I, FINAL VOUCHER PAID						
	STPLMA-5454(007)					
	12-931119 In the City of Dana Point - Camino de Estrella between Camino Capistrano & the north city limits					
		34B0 05/17/1999	Obligation			-12,110
			Project Obligation=	0	0	-12,110
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fountain Valley (5341)	STPLMA-5341(007)					
	12-931179 Magnolia Street from Talbert Avenue to Slater Avenue					
	Roadway rehabilitation					
		34B0 09/13/1999	Obligation			-143,346
	STPLMA-5341(007)					
		34B0 04/07/2000	Obligation			15,499
	STPLMA-5341(007)					
		34B0 03/05/2001	Obligation			17,441
			Project Obligation=	0	0	-110,405
9I, FINAL VOUCHER PAID						
	STPLMA-5341(008)					
	12-931180 Magnolia Street from Slater Avenue to Warner Avenue					
		34B0 09/14/1999	Obligation			-148,463
	STPLMA-5341(008)					
		34B0 04/10/2001	Obligation			4,188
			Project Obligation=	0	0	-144,274
9I, FINAL VOUCHER PAID						
	STPLMA-5341(009)					
	12-931249 Slater Avenue from Newland Street to Magnolia Street					
	pavement rehabilitation					
		34B0 03/21/2000	Obligation			-73,808
	STPLMA-5341(009)					
		34B0 06/14/2001	Obligation			11,471
			Project Obligation=	0	0	-62,336
9I, FINAL VOUCHER PAID						
	STPLMA-5341(010)					
	12-931250 Edinger Avenue from Bushard Street to Brookhurst Street					
		34B0 03/21/2000	Obligation			-96,665
			Project Obligation=	0	0	-96,665
9I, FINAL VOUCHER PAID						
	STPLMA-5341(011)					
	12-931251 Talbert Ave. from Brookhurst St. to the Santa Ana River Bridge					
	road rehabilitation					
		34B0 04/11/2000	Obligation			-354,691
	STPLMA-5341(011)					
		34B0 03/14/2002	Obligation			21,893
			Project Obligation=	0	0	-332,797
9I, FINAL VOUCHER PAID						
	STPLMA-5341(012)					
	12-931252 Euclid Street from Ellis Ave. to Slater Ave.					
		34B0 04/11/2000	Obligation			-149,123

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	-149,123
9I, FINAL VOUCHER PAID						
Fullerton (5133)	STPLMA-5133(011)					
	12-931153 In the City of Fullerton on Harbor Blvd. from Bastanchury Road to Las Palmas Drive Street Reconstruction					
		34B0 06/22/1999	Obligation			-400,000
	STPLMA-5133(011)					
		34B0 04/07/2000	Obligation			1,338
	STPLMA-5133(011)					
		34B0 06/14/2001	Obligation			59,328
			Project Obligation=	0	0	-339,333
9I, FINAL VOUCHER PAID						
	STPLMA-5133(012)					
	12-931178 Chapman Avenue from Harbor Blvd. to Berkeley Avenue Roadway rehabilitation					
		34B0 08/19/1999	Obligation			-93,429
	STPLMA-5133(012)					
		34B0 02/07/2002	Obligation			2,447
			Project Obligation=	0	0	-90,981
9I, FINAL VOUCHER PAID						
	STPLMA-5133(013)					
	12-931246 on Lemon Street from Valencia Drive to Fullerton Creek Road Reconstruction					
		34B0 03/20/2000	Obligation			-79,391
			Project Obligation=	0	0	-79,391
9I, FINAL VOUCHER PAID						
Garden Grove (5328)	STPL-5328(016)					
	12-931086 In the City of Garden Grove - Chapman Ave. from Brookhurst to West St. Pavement Rehabilitation					
		34B0 06/24/1999	Obligation			-350,600
			Project Obligation=	0	0	-350,600
9I, FINAL VOUCHER PAID						
	STPL-5328(017)					
	12-931087 In the City of Garden Grove - Brookhurst St. - Chapman to Lampost Ave.					
		34B0 06/24/1999	Obligation			-144,134
	STPL-5328(017)					
		34B0 03/08/2002	Obligation			0
			Project Obligation=	0	0	-144,133
9I, FINAL VOUCHER PAID						
	STPL-5328(018)					
	12-931088 In the City of Garden Grove - Magnolia St. - Lampson to Garden Grove Blvd.					
		34B0 06/24/1999	Obligation			-62,000

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Garden Grove (5328)	STPL-5328(018)					
		34B0 03/14/2002	Obligation			0
			Project Obligation=	0	0	-61,999
9I, FINAL VOUCHER PAID						
	STPLMA-5328(010)					
	12-929274 IN THE CITY OF GARDEN GROVE ON HARBOR BOULEVARD: GARDEN GROVE BOULEVARD TO CHAPMAN AVENUE					
	PAVEMENT REHABILITATION					
		34B0 / /	Obligation			-300,000
			Project Obligation=	0	0	-300,000
9I, FINAL VOUCHER PAID						
	STPLMA-5328(011)					
	12-929275 IN THE CITY OF GARDEN GROVE ON VALLEY VIEW STREET: SOUTH CITY LIMITS TO NORTH CITY LIMITS					
		34B0 / /	Obligation			-358,000
			Project Obligation=	0	0	-358,000
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)	STPLMA-5181(124)					
	12-931182 Heil Avenue at various locations					
	Pavement digouts and rehabilitation					
		34B0 08/19/1999	Obligation			-400,000
	STPLMA-5181(124)					
		34B0 01/06/2000	Obligation			6,782
	STPLMA-5181(124)					
		34B0 02/07/2002	Obligation			39,736
			Project Obligation=	0	0	-353,481
9I, FINAL VOUCHER PAID						
	STPLMA-5181(125)					
	12-931183 Warner Avenue at various locations between Beach Blvd. and Newland Street					
		34B0 08/19/1999	Obligation			-184,703
	STPLMA-5181(125)					
		34B0 01/06/2000	Obligation			11,104
	STPLMA-5181(125)					
		34B0 06/14/2001	Obligation			1,090
			Project Obligation=	0	0	-172,508
9I, FINAL VOUCHER PAID						
	STPLMA-5181(126)					
	12-931184 Edinger Avenue from Goldenwest Street to Gothard Street at Golden West College					
		34B0 08/19/1999	Obligation			-138,947

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPLMA-5181(126)					
		34B0 01/06/2000	Obligation			6,134
	STPLMA-5181(126)					
		34B0 02/07/2002	Obligation			26,871
			Project Obligation=	0	0	-105,941
9I, FINAL VOUCHER PAID						
Irvine (5410)	STPL-5410(023)					
		34B0 04/28/2000	Obligation			-45,990
	STPL-5410(023)					
		34B0 12/20/2001	Obligation			7,909
			Project Obligation=	0	0	-38,080
9I, FINAL VOUCHER PAID						
	STPLMA-5410(017)					
	12-931113 In the City of Irvine on Trabuco Rd.-Culver Drive to Yale Pavement Rehabilitation					
		34B0 04/15/1999	Obligation			-14,400
	STPLMA-5410(017)					
		34B0 03/21/2000	Obligation			-166,700
	STPLMA-5410(017)					
		34B0 01/12/2002	Obligation			71,469
	STPLMA-5410(017)					
		34B0 01/23/2002	Obligation			-20,042
	STPLMA-5410(017)					
		34B0 02/09/2002	Obligation			0
			Project Obligation=	0	0	-129,672
9I, FINAL VOUCHER PAID						
	STPLMA-5410(018)					
	12-931114 In the City of Irvine-Irvine Center Drive-Jeffrey Rd. to Sand Canyon Ave.					
		34B0 04/15/1999	Obligation			-14,400
	STPLMA-5410(018)					
		34B0 03/21/2000	Obligation			-86,865
	STPLMA-5410(018)					
		34B0 06/25/2004	Obligation			18,467
			Project Obligation=	0	0	-82,797
9I, FINAL VOUCHER PAID						
	STPLMA-5410(019)					
	12-931115 In the City of Irvine-Von Karman Ave.-Campus to Main					
		34B0 04/15/1999	Obligation			-17,400
	STPLMA-5410(019)					
		34B0 12/01/1999	Obligation			-194,200

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Irvine (5410)	STPLMA-5410(019)					
		34B0 12/20/2001	Obligation			21,124
			Project Obligation=	0	0	-190,476
9I, FINAL VOUCHER PAID						
	STPLMA-5410(020)					
	12-931222 Von Karman Avenue from Main Street to Barranca Parkway					
		34B0 10/29/1999	Obligation			-20,400
			Project Obligation=	0	0	-20,400
9I, FINAL VOUCHER PAID						
	STPLMA-5410(022)					
	12-931258 East Yale Loop from Barranca Parkway to Briarwood Road Rehabilitation					
		34B0 04/28/2000	Obligation			-118,654
	STPLMA-5410(022)					
		34B0 03/08/2002	Obligation			32,646
			Project Obligation=	0	0	-86,007
9I, FINAL VOUCHER PAID						
La Habra (5266)	STPL-5266(004)					
	12-931120 In the City of La Habra - Lambert Rd. from Idaho St. to Monte Vista St. Pavement Rehab					
		34B0 05/10/1999	Obligation			-41,323
	STPL-5266(004)					
		34B0 02/07/2000	Obligation			1,906
	STPL-5266(004)					
		34B0 02/20/2001	Obligation			-1,906
			Project Obligation=	0	0	-41,323
9I, FINAL VOUCHER PAID						
	STPLMA-5266(008)					
	12-931501 La Habra Boulevard from Beach Boulevard to Fonda Avenue Road rehabilitation					
		34B0 09/04/2002	Obligation			-384,120
			Project Obligation=	0	0	-384,120
4A, PROJECT AUTHORIZATION (INITIATED).						
La Palma (5319)	STPLMA-5319(003)					
	12-929333 IN THE CITY OF LA PALMA ON WALKER STREET: LA PALMA AVENUE TO ORANGETHORPE AVENUE PAVEMENT REHABILITATION					
		34B0 / /	Obligation			-211,952
	STPLMA-5319(003)					
		34B0 01/19/1999	Obligation			85,316
			Project Obligation=	0	0	-126,635
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Palma (5319)	STPLMA-5319(004)					
	12-931171 in La Palma on Orangethorpe Ave. from Route 91 to Valley View St. Pavement rehabilitation					
		34B0 09/13/1999	Obligation			-46,664
	STPLMA-5319(004)					
		34B0 05/21/2001	Obligation			16,715
			Project Obligation=	0	0	-29,948
9I, FINAL VOUCHER PAID						
	STPLMA-5319(007)					
	12-931571 Walker Street from Coyote Creek to 183rd Street Road rehabilitation					
		34B0 03/05/2003	Obligation			-30,423
			Project Obligation=	0	0	-30,423
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLMA-5319(008)					
	12-931572 Moody Street from the south city limit (old Pacific Electric line) to Malaga Drive & Cresent Avenue from Moody Street to the west city limit					
		34B0 03/05/2003	Obligation			-55,599
			Project Obligation=	0	0	-55,599
9I, FINAL VOUCHER PAID						
Laguna Hills (5468)	STPLMA-5468(002)					
	12-931146 In the City of Laguna Hills - La Paz Rd. - I-5 to Moulton Parkway Pavement Rehab, minor AC & landscape					
		34B0 07/30/1999	Obligation			-400,000
			Project Obligation=	0	0	-400,000
9I, FINAL VOUCHER PAID						
Laguna Niguel (5458)	STPL-5458(003)					
	12-931123 In the City of Laguna Niguel - Moulton Parkway from Neuva Vista Dr. to North City Limit Pavement Rehab					
		34B0 05/10/1999	Obligation			-400,000
	STPL-5458(003)					
		34B0 02/01/2000	Obligation			54,869
	STPL-5458(003)					
		34B0 03/05/2001	Obligation			107,408
			Project Obligation=	0	0	-237,722
9I, FINAL VOUCHER PAID						
Lake Forest (5469)	STPLMA-5469(004)					
	12-931142 In the City of Lake Forest on Lake Forest Drive between Toledo Way and Trabuco Rd. road rehabilitation					
		34B0 05/25/1999	Obligation			-22,403
	STPLMA-5469(004)					
		34B0 02/14/2000	Obligation			-152,641

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MPO: Orange County Transportation Commission (6145)

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Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	-175,044
9I, FINAL VOUCHER PAID						
Lake Forest (5469)	STPLMA-5469(005)					
	12-931185 Bake Parkway from North Pointe Drive to east of Dimension Drive pavement resurfacing					
		34B0 08/19/1999	Obligation			-11,175
	STPLMA-5469(005)					
		34B0 05/09/2000	Obligation			-76,136
			Project Obligation=	0	0	-87,311
9I, FINAL VOUCHER PAID						
	STPLMA-5469(006)					
	12-931243 on Trabuco Road from Via Del Rio to east of Peachwood road rehabilitation					
		34B0 02/28/2000	Obligation			-20,403
	STPLMA-5469(006)					
		34B0 02/07/2002	Obligation			1,590
			Project Obligation=	0	0	-18,812
9I, FINAL VOUCHER PAID						
	STPLMA-5469(010)					
	12-931498 El Toro Road from Trabuco Road to Normandale Drive Road rehabilitation					
		34B0 09/04/2002	Obligation			-400,000
			Project Obligation=	0	0	-400,000
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Alamitos (5363)	STPLMA-5363(004)					
	12-931231 Katella Avenue from Lexington Drive to Siboney Street Pavement rehabilitation					
		34B0 02/28/2000	Obligation			-244,999
	STPLMA-5363(004)					
		34B0 06/17/2004	Obligation			36,672
			Project Obligation=	0	0	-208,326
9I, FINAL VOUCHER PAID						
	STPLMA-5363(005)					
	12-931257 Bloomfield Street from Katella Avenue north to the UPRR tracks Road Rehabilitation					
		34B0 04/28/2000	Obligation			-146,046
	STPLMA-5363(005)					
		34B0 06/17/2004	Obligation			30,710
			Project Obligation=	0	0	-115,335
9I, FINAL VOUCHER PAID						

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mission Viejo (5451)	STPL-5451(011)					
	12-931084 In the City of Mission Viejo - Los Alisos Blvd., Trabuco Rd. to Santa Margarita Parkway Pavement Rehabilitation					
		34B0 07/27/1999	Obligation			-220,400
	STPL-5451(011)					
		34B0 08/10/2001	Obligation			12,136
			Project Obligation=	0	0	-208,263
9I, FINAL VOUCHER PAID						
Newport Beach (5151)	STPLMA-5151(008)					
	12-931121 In the City of Newport Beach - San Joaquin Hills Road from Jamboree Rd. to MacArthur Blvd. Rehab (E) AC Roadway Pavement					
		34B0 04/16/1999	Obligation			-258,368
	STPLMA-5151(008)					
		34B0 01/06/2000	Obligation			2,972
	STPLMA-5151(008)					
		34B0 03/08/2002	Obligation			16,261
			Project Obligation=	0	0	-239,134
9I, FINAL VOUCHER PAID						
	STPLMA-5151(009)					
	12-931122 In the City of Newport Beach - San Joaquin hills Road from MacArthur Blvd. to Marguerite Ave.					
		34B0 04/16/1999	Obligation			-177,274
	STPLMA-5151(009)					
		34B0 01/06/2000	Obligation			50,573
			Project Obligation=	0	0	-126,701
9I, FINAL VOUCHER PAID						
	STPLMA-5151(010)					
	12-931143 In the City of Newport Beach - Jamboree Rd. from Coast Highway to San Joaquin Hills Rd.					
		34B0 05/17/1999	Obligation			-151,609
	STPLMA-5151(010)					
		34B0 01/06/2000	Obligation			27,347
			Project Obligation=	0	0	-124,262
9I, FINAL VOUCHER PAID						
	STPLMA-5151(011)					
	12-931151 In the City of Newport Beach - Irvine Ave: Santiago Dr. to Tustin Ave. Rehab. (E) AC Roadway Pavement					
		34B0 05/25/1999	Obligation			-82,087
	STPLMA-5151(011)					
		34B0 03/15/2001	Obligation			21,020
			Project Obligation=	0	0	-61,066
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange County (5955)	NHI-CM-0052(808)					
		34B0 07/28/1999	Obligation			-1,400,000
			Project Obligation=	0	0	-1,400,000
9I, FINAL VOUCHER PAID						
	STPLMA-5955(029)					
	12-931255 Santiago Canyon Road from Live Oak Canyon Road to Modjeska Canyon Road Asphalt Concrete Overlay					
		34B0 04/11/2000	Obligation			-175,384
			Project Obligation=	0	0	-175,384
9I, FINAL VOUCHER PAID						
Orange (5073)	STPL-5073(012)					
	12-931110 In the City of Orange - Tustin Street - Chapman Ave. to Collins Ave. Street Rehabilitation					
		34B0 02/23/1999	Obligation			-332,025
	STPL-5073(012)					
		34B0 06/15/2000	Obligation			24,452
	STPL-5073(012)					
		34B0 03/28/2001	Obligation			41,232
			Project Obligation=	0	0	-266,340
9I, FINAL VOUCHER PAID						
	STPL-5073(013)					
	12-931111 In the City of Orange - Tustin St. - Fairhaven Ave. to Chapman Ave. Street Rehab					
		34B0 02/23/1999	Obligation			-400,000
			Project Obligation=	0	0	-400,000
9I, FINAL VOUCHER PAID						
	STPL-5073(027)					
	12-931415 Glassell Street from Almond Avenue to 300' South of Culver Avenue Road Rehabilitation					
		34B0 09/07/2001	Obligation			-18,010
	STPL-5073(027)					
		34B0 01/14/2004	Obligation			0
			Project Obligation=	0	0	-18,010
9I, FINAL VOUCHER PAID						
	STPLMA-5073(017)					
	12-931144 In the City of Orange - Glassell St. from Maple Ave. to Walnut Ave. Pavement Rehab					
		34B0 05/17/1999	Obligation			-97,388
			Project Obligation=	0	0	-97,388
9I, FINAL VOUCHER PAID						

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placentia (5269)	STPLMA-5269(005)					
	12-931177 in Placentia -Yorba Linda Blvd. from Kraemer Blvd. to Linda Vista Ave.					
	Pavement rehabilitation					
		34B0 08/11/1999	Obligation			-378,927
	STPLMA-5269(005)					
		34B0 02/06/2001	Obligation			43,125
	STPLMA-5269(005)					
		34B0 06/14/2001	Obligation			57,707
			Project Obligation=	0	0	-278,094
9I, FINAL VOUCHER PAID						
	STPLMA-5269(006)					
	12-931256 on Yorba Linda Blvd. from Linda Vista St. to Prospect Ave.					
	Road Rehabilitation					
		34B0 05/01/2000	Obligation			-97,186
	STPLMA-5269(006)					
		34B0 12/11/2001	Obligation			25,017
			Project Obligation=	0	0	-72,168
9I, FINAL VOUCHER PAID						
San Clemente (5274)	STPLMA-5274(010)					
	12-931245 on Camino de Los Mares from Avenida Vaquero to Camino Vera Cruz					
	road rehabilitation					
		34B0 02/28/2000	Obligation			-250,000
	STPLMA-5274(010)					
		34B0 03/14/2002	Obligation			34,092
			Project Obligation=	0	0	-215,907
9I, FINAL VOUCHER PAID						
San Juan Capistrano (5372)	STPLMA-5372(006)					
	12-931221 Ortega Highway from Del Obispo Street to I-5.					
	Pavement rehabilitation					
		34B0 03/07/2000	Obligation			-28,846
			Project Obligation=	0	0	-28,846
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	STPLMA-5372(007)					
	12-931248 on Del Obispo Street from Alipaz Street to Camino Capistrano					
	road rehabilitation					
		34B0 03/10/2000	Obligation			-55,708
			Project Obligation=	0	0	-55,708
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Santa Ana (5063)	STPLMA-5063(025)					
	12-929266 IN THE CITY OF SANTA ANA ON HARBOR BLVD: SO. CITY LIMITS(N/O LILAC) TO WESTMINSTER AVE.					
	PAVEMENT REHABILITATION; STORMDRAIN					
		34B0 / /	Obligation			-51,701

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Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLMA-5063(025)					
		34B0 / /	Obligation			-645,900
	STPLMA-5063(025)					
		34B0 / /	Obligation			1
			Project Obligation=	0	0	-697,600
9I, FINAL VOUCHER PAID						
	STPLMA-5063(026)					
	12-929331 IN THE CITY OF SANTA ANA -EUCLID STREET: MCFADDEN AVENUE TO WESTMINSTER AVENUE					
	ROADWAY REHABILITATION INCL/STORM DRAIN					
		34B0 / /	Obligation			-475,160
			Project Obligation=	0	0	-475,160
9I, FINAL VOUCHER PAID						
	STPLMA-5063(030)					
	12-931007 IN THE CITY OF SANTA ANA @ 17th ST.: BROADWAY-PENN WAY & SANTIAGO AVE. - GRAND AVE.					
	PAVEMENT REHABILITATION					
		34B0 / /	Obligation			-39,680
	STPLMA-5063(030)					
		34B0 02/28/1998	Obligation			-513,352
			Project Obligation=	0	0	-553,032
9I, FINAL VOUCHER PAID						
	STPLMA-5063(032)					
	12-931099 In the City of Santa Ana on Fairview St., 1st St. - 17th St.					
	Pavement Rehab					
		34B0 03/17/1999	Obligation			-27,838
	STPLMA-5063(032)					
		34B0 03/24/2000	Obligation			-772,162
	STPLMA-5063(032)					
		34B0 07/18/2002	Obligation			311,745
			Project Obligation=	0	0	-488,254
9I, FINAL VOUCHER PAID						
	STPLMA-5063(033)					
	12-931100 In the City of Santa Ana on Fairview St., 9th St. - 17th St.					
		34B0 03/17/1999	Obligation			-22,974
	STPLMA-5063(033)					
		34B0 03/21/2000	Obligation			22,974
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(034)					
	12-931101 In the City of Santa Ana on Harbor Blvd., Warner Ave. - MacArthur Blvd.					
		34B0 03/17/1999	Obligation			-31,622

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLMA-5063(034)					
		34B0 03/07/2000	Obligation			-263,515
			Project Obligation=	0	0	-295,137
9I, FINAL VOUCHER PAID						
	STPLMA-5063(035)					
	12-931102 In the City of Santa Ana - First St., Bristol St. - Grand Ave.					
		34B0 03/17/1999	Obligation			-24,782
	STPLMA-5063(035)					
		34B0 04/11/2000	Obligation			-375,218
			Project Obligation=	0	0	-400,000
9I, FINAL VOUCHER PAID						
	STPLMA-5063(036)					
	12-931103 In the City of Santa Ana on Grand Ave. from lst St. to Stafford St. and from 15th St. to the North City Limits @ State Route 22.					
		34B0 03/17/1999	Obligation			-19,614
	STPLMA-5063(036)					
		34B0 04/28/2000	Obligation			-1,180,386
	STPLMA-5063(036)					
		34B0 07/30/2003	Obligation			241,505
			Project Obligation=	0	0	-958,494
9I, FINAL VOUCHER PAID						
	STPLMA-5063(045)					
	12-931232 Warner Avenue from Raitt Street to Grand Avenue Pavement Rehabilitation					
		34B0 11/01/1999	Obligation			-12,525
	STPLMA-5063(045)					
		34B0 05/15/2000	Obligation			-62,031
			Project Obligation=	0	0	-74,556
9I, FINAL VOUCHER PAID						
	STPLMA-5063(046)					
	12-931233 Warner Avenue (cancelled) from Flower Street to Main Street pavement rehabilitation					
		34B0 11/01/1999	Obligation			-22,844
	STPLMA-5063(046)					
		34B0 05/15/2000	Obligation			22,844
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(047)					
	12-931234 Warner Avenue (cancelled) from Main Street to Grand Avenue Pavement Rehabilitation					
		34B0 11/01/1999	Obligation			-39,187

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLMA-5063(047)					
		34B0 05/15/2000	Obligation			39,187
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(048)					
	12-931235 Grand Avenue (cancelled) from 15th Street to Santa Clara Avenue					
		34B0 11/01/1999	Obligation			-2,280
	STPLMA-5063(048)					
		34B0 04/27/2000	Obligation			2,280
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(049)					
	12-931236 Grand Avenue (cancelled) from Santa Clara Avenue to the North City limits at Route 22					
		34B0 11/01/1999	Obligation			-19,903
	STPLMA-5063(049)					
		34B0 04/27/2000	Obligation			19,903
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5063(050)					
	12-931237 on Edinger Avenue from Main Street to Grand Avenue					
		34B0 11/01/1999	Obligation			-31,832
	STPLMA-5063(050)					
		34B0 04/24/2000	Obligation			-271,099
	STPLMA-5063(050)					
		34B0 02/12/2002	Obligation			6,934
			Project Obligation=	0	0	-295,996
9I, FINAL VOUCHER PAID						
	STPLNMA-5063(015)					
	12-401304 WESTMINISTER AVENUE(PHASE I): WEST STREET TO FAIRVIEW STREET STREET WIDENING FOR 4 TO 6 LANES					
		34B0 / /	Obligation			-1,772,000
			Project Obligation=	0	0	-1,772,000
9I, FINAL VOUCHER PAID						
Seal Beach (5229)	STPL-5229(002)					
	12-931137 In the City of Seal Beach - Seal Beach Blvd.-Westminister to Adolpho Lopez Pavement Rehabilitation					
		34B0 05/06/1999	Obligation			-29,202
	STPL-5229(002)					
		34B0 05/09/2000	Obligation			-324,312
	STPL-5229(002)					
		34B0 07/12/2002	Obligation			127,024

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	0	0	-226,489
9I, FINAL VOUCHER PAID						
Seal Beach (5229)	STPL-5229(003)					
	12-931138 In the City of Seal Beach-Seal Beach Blvd.-Beverly Manor to Westminister Pavement Rehab					
		34B0 05/06/1999	Obligation			-17,579
	STPL-5229(003)					
		34B0 05/09/2000	Obligation			-224,568
	STPL-5229(003)					
		34B0 01/08/2003	Obligation			21,353
			Project Obligation=	0	0	-220,793
9I, FINAL VOUCHER PAID						
Stanton (5327)	STPLMA-5327(003)					
	12-931216 Western Avenue from Cerritos Ave. to the South City Limits Pavement rehabilitation					
		34B0 09/20/1999	Obligation			-237,000
			Project Obligation=	0	0	-237,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tustin (5271)	STPLMA-5271(003)					
	12-929356 In the City of Tustin on NEWPORT AVE: S/O MCFADDEN AVE TO NISSON RD & S/O EL CAMINO REAL TO N/O FIRST ST. & EL CAMINO REAL: W/O NEWPORT AVE RECONSTRUCT & OVERLAY AC PAVEMENT					
		34B0 / /	Obligation			-34,110
	STPLMA-5271(003)					
		34B0 / /	Obligation			-405,390
	STPLMA-5271(003)					
		34B0 05/17/1999	Obligation			27,870
			Project Obligation=	0	0	-411,630
9I, FINAL VOUCHER PAID						
Villa Park (5377)	STPL-5377(002)					
	12-931149 In the City of Villa Park - Cannon Street - Taft Ave. Pavement Rehab					
		34B0 05/11/1999	Obligation			-11,700
	STPL-5377(002)					
		34B0 01/11/2000	Obligation			-93,615
			Project Obligation=	0	0	-105,315
9I, FINAL VOUCHER PAID						
	STPL-5377(004)					
		34B0 05/07/1999	Obligation			-11,700
	STPL-5377(004)					
		34B0 05/28/1999	Obligation			11,700
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Westminster (5338)	STPLMA-5338(011)					
	12-931181 Edinger Avenue from Newland Street to Magnolia Street					
	Roadway rehabilitation					
		34B0 08/19/1999	Obligation			-10,636
	STPLMA-5338(011)					
		34B0 02/14/2000	Obligation			-173,901
	STPLMA-5338(011)					
		34B0 08/28/2001	Obligation			-13
			Project Obligation=	0	0	-184,550
9I, FINAL VOUCHER PAID						
	STPLMA-5338(012)					
	12-931238 Westminster Blvd. from Beach Blvd. to Magnolia St.					
	Pavement Rehabilitation					
		34B0 11/02/1999	Obligation			-17,667
	STPLMA-5338(012)					
		34B0 04/18/2000	Obligation			-207,642
			Project Obligation=	0	0	-225,309
9I, FINAL VOUCHER PAID						
Yorba Linda (5402)	STPLMA-5402(009)					
	12-931154 In the City of Yorba Linda on Fairmont Blvd. from Lorca Lane to Yorba Linda Education Center					
	Pavement Rehab					
		34B0 06/22/1999	Obligation			-78,018
	STPLMA-5402(009)					
		34B0 10/23/2000	Obligation			614
	STPLMA-5402(009)					
		34B0 07/18/2002	Obligation			11,303
			Project Obligation=	0	0	-66,100
9I, FINAL VOUCHER PAID						
	STPLMA-5402(010)					
	12-931155 In the City of Yorba Linda on Richfield Road from Mariposa Ave. to Yorba Linda Blvd.					
		34B0 06/24/1999	Obligation			-120,571
			Project Obligation=	0	0	-120,571
9I, FINAL VOUCHER PAID						
	STPLMA-5402(011)					
	12-931229 on Esperanza Road from Paseo Del Prado to Yorba Ranch Road					
	Pavement Rehabilitation					
		34B0 11/01/1999	Obligation			-34,298
	STPLMA-5402(011)					
		34B0 06/05/2001	Obligation			955
	STPLMA-5402(011)					
		34B0 02/26/2004	Obligation			5,517
			Project Obligation=	0	0	-27,825
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yorba Linda (5402)	STPLMA-5402(012)					
	12-931230 on Lakeview Avenue from Buena Vista Ave. to Mariposa Ave.					
		34B0 11/01/1999	Obligation			-45,204
	STPLMA-5402(012)					
		34B0 10/23/2000	Obligation			2,023
	STPLMA-5402(012)					
		34B0 03/14/2002	Obligation			3,625
			Project Obligation=	0	0	-39,555
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-24,286,884.65
	34B0 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	-3,597.65

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0 09/30/1992	Apportionment	4,255		
		35A0 10/01/1992	Apportionment	3,632		
		35A0 10/01/1993	Apportionment	3,066		
		35A0 10/01/1994	Apportionment	2,325		
		35A0 10/01/1995	Apportionment	4,638		
		35A0 12/31/1996	Apportionment	5,157		
			Total Apportionment	23,073.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/1997	Transfer	-1,009		
			Total Transfer	-1,009.00	0.00	0.00
Fullerton (5133)	STPL-5133(016) 12-931319 on Bastanchury Road from Associated Road to the East City Limits Road Reconstruction					
		35A0 09/20/2000	Obligation	-22,064		
			Project Obligation=	-22,064	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-22,064.00	0.00	0.00
			35A0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	Apportionment	2,357,057		
		35B0 10/01/1992	Apportionment	2,012,021		
		35B0 10/01/1993	Apportionment	1,698,570		
		35B0 10/01/1994	Apportionment	1,287,861		
		35B0 10/01/1995	Apportionment	2,569,296		
		35B0 12/31/1996	Apportionment	2,856,735		
			Total Apportionment	12,781,540.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-559,031		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)						
		35B0 12/31/1997	Transfer	-4,289,685		
23 U.S.C. 133(F) COMPLIANCE						
		35B0 09/30/1997	Transfer	-4,289,684		
23 U.S.C. 133(f) compliance						
		35B0 03/02/1999	Transfer	23,261		
TO BACK OUT ORIGINAL ENTRY OF 9/30/97						
		35B0 12/31/1997	Transfer	4,289,684		
			Total Transfer	-4,825,454.88	0.00	0.00
Anaheim (5055)	DBL-5055(037)					
	12-929211 In the City of Anaheim on Lincoln Ave: Western Ave to Knott St. Street Rehabilitation & Reconstruction					
		35B0 05/31/1995	Obligation	-33,300		
	DBL-5055(037)					
		35B0 06/30/1996	Obligation	-299,700		
	DBL-5055(037)					
		35B0 11/30/1997	Obligation	14,015		
	DBL-5055(037)					
		35B0 10/28/1998	Obligation	29,436		
			Project Obligation=	-289,548	0	0
9I, FINAL VOUCHER PAID						
	DBL-5055(038)					
	12-929212 In the City of Anaheim on Brookhurst St: Orange Ave to Harriet Ln.					
		35B0 05/31/1995	Obligation	-72,700		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	DBL-5055(038)					
		35B0 06/30/1996	Obligation	-654,300		
			Project Obligation=	-727,000	0	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5055(013)					
	12-400184 KATELLA AVENUE FROM HOWELL AVENUE TO STATE COLLEGE BOULEVARD					
		35B0 09/30/1992	Obligation	-250,280		
	STPLNDB-5055(013)					
		35B0 05/31/1993	Obligation	-1,010		
	STPLNDB-5055(013)					
		35B0 02/28/1995	Obligation	8,650		
			Project Obligation=	-242,639	0	0
9I, FINAL VOUCHER PAID						
Costa Mesa (5312)	STPL-5312(036)					
	12-931411 Paularino Avenue from Bristol Street to State Route 55. Road rehabilitation					
		35B0 09/07/2002	Obligation	-39,185		
			Project Obligation=	-39,185	0	0
9I, FINAL VOUCHER PAID						
Fullerton (5133)	DBL-5133(008)					
	12-929196 HARBOR BOULEVARD: BERKELEY AVE. TO BASTANCHURY ROAD PAVEMENT REHABILITATION					
		35B0 08/31/1995	Obligation	-605,000		
	DBL-5133(008)					
		35B0 06/30/1996	Obligation	88,757		
	DBL-5133(008)					
		35B0 04/30/1997	Obligation	8,831		
			Project Obligation=	-507,411	0	0
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)	STPLDB-5181(002)					
	12-400684 Atlanta Ave: Magnolia/Brookhurst					
		35B0 09/30/1992	Obligation	-768,086		
	STPLDB-5181(002)					
		35B0 07/31/1993	Obligation	248,951		
	STPLDB-5181(002)					
		35B0 08/31/1996	Obligation	216,305		
			Project Obligation=	-302,829	0	0
9I, FINAL VOUCHER PAID						
Los Alamitos (5363)	DBL-5363(003)					
		35B0 07/31/1995	Obligation	-559,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Alamitos (5363)	DBL-5363(003)					
		35B0 04/30/1996	Obligation	-26,182		
	DBL-5363(003)					
		35B0 02/28/1997	Obligation	74,537		
			Project Obligation=	-510,644	0	0
9I, FINAL VOUCHER PAID						
Orange (5073)	STPLDB-5073(004)					
	12-400774 Colling: Eckhoff to Roberto					
		35B0 09/30/1992	Obligation	-1,167,002		
	STPLDB-5073(004)					
		35B0 03/31/1993	Obligation	333,234		
	STPLDB-5073(004)					
		35B0 02/28/1995	Obligation	195,332		
			Project Obligation=	-638,435	0	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5073(001)					
	12-400764 Glassell: Lincoln to SA River					
		35B0 09/30/1992	Obligation	-425,500		
	STPLNDB-5073(001)					
		35B0 03/31/1993	Obligation	114,233		
	STPLNDB-5073(001)					
		35B0 02/28/1995	Obligation	66,133		
			Project Obligation=	-245,133	0	0
9I, FINAL VOUCHER PAID						
Santa Ana (5063)	STPLNDB-5063(002)					
	12-400174 First St: Grand to Elk					
		35B0 09/30/1992	Obligation	-516,395		
	STPLNDB-5063(002)					
		35B0 04/30/1993	Obligation	196,185		
	STPLNDB-5063(002)					
		35B0 01/22/2001	Obligation	81,223		
			Project Obligation=	-238,986	0	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5063(006)					
	12-400444 Grand Ave: Dyer to Edinger					
		35B0 09/30/1992	Obligation	-1,162,841		
	STPLNDB-5063(006)					
		35B0 04/30/1993	Obligation	359,529		
	STPLNDB-5063(006)					
		35B0 08/31/1996	Obligation	100,277		
			Project Obligation=	-703,034	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLNDB-5063(007)					
	12-400434 Santa Ana Blvd: Flower to Raitt					
		35B0 09/30/1992	Obligation	-863,698		
	STPLNDB-5063(007)					
		35B0 04/30/1993	Obligation	293,218		
	STPLNDB-5063(007)					
		35B0 02/28/1997	Obligation	165,791		
			Project Obligation=	-404,688	0	0
9I, FINAL VOUCHER PAID						
	STPLNDB-5063(009)					
	12-400424 First St: Newhope to Harbor					
		35B0 09/30/1992	Obligation	-505,240		
	STPLNDB-5063(009)					
		35B0 04/30/1993	Obligation	183,262		
	STPLNDB-5063(009)					
		35B0 02/28/1995	Obligation	56,699		
			Project Obligation=	-265,278	0	0
9I, FINAL VOUCHER PAID						
Westminster (5338)	STPLDB-5338(003)					
	12-400784 Newland: McFadden to Bolsa					
		35B0 09/30/1992	Obligation	-190,959		
	STPLDB-5338(003)					
		35B0 02/28/1993	Obligation	37,781		
	STPLDB-5338(003)					
		35B0 02/28/1995	Obligation	11,866		
			Project Obligation=	-141,311	0	0
9I, FINAL VOUCHER PAID						
	STPLDB-5338(005)					
	12-400794 Newland: Westminster to Hazard					
		35B0 09/30/1992	Obligation	-239,200		
	STPLDB-5338(005)					
		35B0 02/28/1993	Obligation	6,544		
	STPLDB-5338(005)					
		35B0 11/30/1994	Obligation	-6,344		
	STPLDB-5338(005)					
		35B0 01/31/1995	Obligation	-11,000		
	STPLDB-5338(005)					
		35B0 08/31/1995	Obligation	3,250		
			Project Obligation=	-246,749	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Westminster (5338)	STPLNDBL-5338(008)					
		35B0 06/30/1995	Obligation	-201,902		
	STPLNDBL-5338(008)					
		35B0 12/31/1995	Obligation	-1,125		
	STPLNDBL-5338(008)					
		35B0 12/31/1996	Obligation	13,859		
			Project Obligation=	-189,167	0	0
9I, FINAL VOUCHER PAID						
Yorba Linda (5402)	DBL-5402(008)					
	12-929199 WEIR CANYON ROAD :LA PALMA AVE. TO SANTA ANA CANYON INCLUDING WIDEN RTE. 91 OFF-RAMP					
	WIDENING AND REHABILITATION					
		35B0 05/31/1995	Obligation	-1,382,038		
	DBL-5402(008)					
		35B0 12/31/1995	Obligation	-502,941		
			Project Obligation=	-1,884,979	0	0
9I, FINAL VOUCHER PAID						
	STPLDB-5402(006)					
	12-400414 Bastanchury-Lakeview/Casa Loma					
		35B0 09/30/1992	Obligation	-466,464		
	STPLDB-5402(006)					
		35B0 02/28/1993	Obligation	208,403		
	STPLDB-5402(006)					
		35B0 11/30/1994	Obligation	-12,250		
	STPLDB-5402(006)					
		35B0 04/25/2003	Obligation	4,061		
			Project Obligation=	-266,249	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-7,843,273.27	0.00	0.00
	35B0 LOS ANGELES LONG BEACH Total Balance			112,811.85	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 BEALE AFB (3200)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	5,460,700		
			Total Apportionment	5,460,700.00	0.00	0.00
			H230 BEALE AFB Total Balance	5,460,700.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. H230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H23	10/01/2003 Apportionment	23,651,430		
			Total Apportionment	23,651,430.00	0.00	0.00
	H230 LOS ANGELES LONG BEACH Total Balance			23,651,430.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area H240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		H24	10/01/2003 Apportionment	48,098		
			Total Apportionment	48,098.00	0.00	0.00
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-42,016		
			Total Transfer	-42,016.00	0.00	0.00
			H240 Total Balance	6,082.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BEALE AFB (3200)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	10/01/2002 Apportionment	4,767,370		
			Total Apportionment	4,767,370.00	0.00	0.00
Laguna Woods (5476)	STPL-5476(002) 12-931617 Moulton Parkway from the south city limits to Via Campo Verde					
	Road reconstruction	Q23	06/03/2003 Obligation	-400,000		
			Project Obligation=	-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-400,000.00	0.00	0.00
			Q230 BEALE AFB Total Balance	4,367,370.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q23	09/24/1998 Apportionment	19,413,113		
		Q23	10/01/1998 Apportionment	23,652,018		
		Q23	10/01/1999 Apportionment	25,681,880		
		Q23	10/01/2000 Apportionment	26,519,521		
		Q23	10/01/2001 Apportionment	27,682,071		
		Q23	10/01/2002 Apportionment	20,648,474		
			Total Apportionment	143,597,077.00	0.00	0.00
Caltrans administered local projects						
		Q23	11/01/1999 Transfer	-18,735,868		
FFY 2002 RESCISSION						
		Q23	10/01/2002 Transfer	-343,008		
			Total Transfer	-19,078,876.00	0.00	0.00
Anaheim (5055)	STPL-5055(069) 12-931272 Santa Ana Canyon Road from Imperial Highway to Anaheim Hills Road Road Rehabilitation					
		Q23	05/31/2000 Obligation	-146,272		
			Project Obligation=	-146,272	0	0
9I, FINAL VOUCHER PAID						
	STPL-5055(070) 12-931273 Katella Avenue from Nutwood Street to Ninth Street road rehabilitation					
		Q23	05/31/2000 Obligation	-392,931		
	STPL-5055(070)					
		Q23	10/31/2002 Obligation	98,570		
			Project Obligation=	-294,360	0	0
9I, FINAL VOUCHER PAID						
	STPL-5055(071) 12-931274 State College Boulevard from eastbound South Street to Lincoln Avenue					
		Q23	05/23/2000 Obligation	-154,601		
			Project Obligation=	-154,601	0	0
9I, FINAL VOUCHER PAID						
	STPL-5055(072) 12-931275 Euclid Street from Ball Road to Lincoln Avenue					
		Q23	05/31/2000 Obligation	-177,828		
			Project Obligation=	-177,828	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPL-5055(073)						
	12-931337 Lincoln Avenue from Dale Street to Beach Boulevard (SR 39)						
	Road rehabilitation						
		Q23	03/09/2001	Obligation	-98,923		
	STPL-5055(073)						
		Q23	11/17/2001	Obligation	7,699		
	STPL-5055(073)						
		Q23	07/02/2003	Obligation	12,698		
				Project Obligation=	-78,525	0	0
9I, FINAL VOUCHER PAID							
	STPL-5055(074)						
	12-931345 Santa Ana Canyon Road from Weir Canyon Road to 870 feet west of Festival Drive						
		Q23	04/24/2001	Obligation	-697,700		
	STPL-5055(074)						
		Q23	11/17/2001	Obligation	103,306		
	STPL-5055(074)						
		Q23	02/26/2003	Obligation	128,400		
				Project Obligation=	-465,993	0	0
9I, FINAL VOUCHER PAID							
	STPL-5055(075)						
	12-931346 Euclid Street from La Palma Avenue to Westmont Drive						
		Q23	03/28/2001	Obligation	-181,955		
				Project Obligation=	-181,955	0	0
9I, FINAL VOUCHER PAID							
	STPL-5055(076)						
	12-931347 East Street from Vermont Avenue to Ball Road						
		Q23	04/24/2001	Obligation	-102,207		
				Project Obligation=	-102,207	0	0
9I, FINAL VOUCHER PAID							
	STPL-5055(077)						
	12-931348 Weir Canyon Road from Santa Ana Canyon Road to Monte Vista Road						
		Q23	04/10/2001	Obligation	-51,753		
				Project Obligation=	-51,753	0	0
9I, FINAL VOUCHER PAID							
	STPL-5055(078)						
	12-931352 Orangewood Avenue from Euclid Street to Ninth Street						
		Q23	05/15/2001	Obligation	-137,627		
	STPL-5055(078)						
		Q23	11/17/2001	Obligation	374		
	STPL-5055(078)						
		Q23	10/29/2003	Obligation	25,563	25,563	

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Regional Surface Transportation Program

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-111,689	25,563	0
9I, FINAL VOUCHER PAID						
Anaheim (5055)	STPL-5055(080)					
	12-931366 La Palma Avenue from Lakeview Avenue to Imperial Highway					
		Q23 05/30/2001	Obligation	-432,877		
			Project Obligation=	-432,877	0	0
9I, FINAL VOUCHER PAID						
	STPL-5055(081)					
	12-931367 Lakeview Avenue from Eisenhower Circle South to La Palma Avenue					
		Q23 05/30/2001	Obligation	-53,584		
			Project Obligation=	-53,584	0	0
9I, FINAL VOUCHER PAID						
	STPL-5055(082)					
	12-931368 Orangewood Avenue from State College Boulevard to the East City Limits					
		Q23 05/30/2001	Obligation	-79,705		
			Project Obligation=	-79,705	0	0
9I, FINAL VOUCHER PAID						
	STPL-5055(083)					
	12-931369 Santa Ana Canyon Road from Anaheim Hills Road to Fairmont Boulevard					
		Q23 05/30/2001	Obligation	-258,750		
			Project Obligation=	-258,750	0	0
9I, FINAL VOUCHER PAID						
	STPL-5055(084)					
	12-931430 Anaheim Blvd. from Cypress Street to Broadway Road Rehabilitation					
		Q23 02/22/2002	Obligation	-178,369		
			Project Obligation=	-178,369	0	0
9I, FINAL VOUCHER PAID						
	STPL-5055(085)					
	12-931435 Broadway from Agate Street to Brookhurst Street					
		Q23 03/20/2002	Obligation	-215,441		
	STPL-5055(085)					
		Q23 11/15/2002	Obligation	7,814		
			Project Obligation=	-207,627	0	0
7D, AUDIT SCHEDULED.						
	STPL-5055(086)					
	12-931436 Anaheim Boulevard (formerly Lemon Street) from Commercial Street to La Palma Avenue Road rehabilitation					
		Q23 03/28/2002	Obligation	-81,562		
			Project Obligation=	-81,562	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPL-5055(087)						
	12-931442 Kraemer Boulevard from Miraloma Avenue to the North City Limits (approx. 650' N/O La Jolla Street)						
	Road Rehabilitation						
		Q23	03/20/2002	Obligation	-166,558		
	STPL-5055(087)						
		Q23	11/15/2002	Obligation	24,658		
	STPL-5055(087)						
		Q23	11/08/2003	Obligation	22,321	22,321	
				Project Obligation=	-119,578	22,321	0
9I, FINAL VOUCHER PAID							
	STPL-5055(089)						
	12-931448 Dale Street from Lincoln Avenue to Broadway						
		Q23	06/18/2002	Obligation	-68,141		
	STPL-5055(089)						
		Q23	02/12/2003	Obligation	17,641		
	STPL-5055(089)						
		Q23	01/14/2004	Obligation	12,101	12,101	
				Project Obligation=	-38,398	12,101	0
9I, FINAL VOUCHER PAID							
	STPL-5055(090)						
	12-931449 Orangethorpe Avenue from Kraemer Boulevard to the BNSF Railroad Right of Way						
	Road rehabilitation						
		Q23	06/18/2002	Obligation	-306,424		
	STPL-5055(090)						
		Q23	07/21/2004	Obligation	24,054	24,054	
				Project Obligation=	-282,369	24,054	0
9I, FINAL VOUCHER PAID							
	STPL-5055(091)						
	12-931451 Lewis Street from 1320 feet south of Ball Road to Katella Ave.						
		Q23	06/18/2002	Obligation	-244,103		
	STPL-5055(091)						
		Q23	02/12/2003	Obligation	9,946		
	STPL-5055(091)						
		Q23	12/19/2003	Obligation	37,324	37,324	
				Project Obligation=	-196,832	37,324	0
9I, FINAL VOUCHER PAID							
	STPL-5055(092)						
	12-931452 Orange Avenue from Western Avenue to Beach Boulevard (SR 39)						
		Q23	06/18/2002	Obligation	-136,954		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPL-5055(092)						
		Q23	02/12/2003	Obligation	58,687		
	STPL-5055(092)						
		Q23	04/16/2004	Obligation	-2,009	-2,009	
				Project Obligation=	-80,276	-2,009	0
9I, FINAL VOUCHER PAID							
	STPL-5055(094)						
	12-931459 Tustin Avenue from La Palma Avenue to the North City Limits at Orangethorpe Avenue						
		Q23	06/26/2002	Obligation	-310,658		
	STPL-5055(094)						
		Q23	05/24/2003	Obligation	38,658		
	STPL-5055(094)						
		Q23	03/19/2004	Obligation	37,630	37,630	
				Project Obligation=	-234,369	37,630	0
9I, FINAL VOUCHER PAID							
	STPL-5055(095)						
	12-931463 Euclid Street from 470 feet south of Romneya Drive to the North City Limits at 397 feet north of Medical Center Drive						
		Q23	06/22/2002	Obligation	-70,708		
				Project Obligation=	-70,708	0	0
9I, FINAL VOUCHER PAID							
	STPL-5055(096)						
	12-931464 Imperial Highway from Nohl Ranch Road south to the City Limits 60 feet north of Via Escola in Orange.						
		Q23	06/18/2002	Obligation	-86,884		
				Project Obligation=	-86,884	0	0
9I, FINAL VOUCHER PAID							
	STPL-5055(097)						
	12-931465 Nohl Ranch Road from Imperial Highway to Rolling Hills Place.						
		Q23	06/18/2002	Obligation	-152,948		
	STPL-5055(097)						
		Q23	02/12/2003	Obligation	64,515		
				Project Obligation=	-88,433	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5055(098)						
	12-931468 La Palma Avenue from Tustin Avenue to Grove Street						
		Q23	06/27/2002	Obligation	-153,270		
	STPL-5055(098)						
		Q23	01/29/2003	Obligation	28,420		
				Project Obligation=	-124,850	0	0
9I, FINAL VOUCHER PAID							

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPL-5055(099)					
	12-931471 Ball Road from Flore Street/West Place to Walnut Street					
		Q23 07/10/2002	Obligation	-111,872		
	STPL-5055(099)					
		Q23 05/24/2003	Obligation	5,272		
			Project Obligation=	-106,600	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5055(100)					
	12-931539 State College Boulevard from Via Burton Street to the North City Limits at Orangethorpe Avenue					
		Q23 12/28/2002	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5055(101)					
	12-931540 Broadway from Magnolia Street to Gilbert Street					
		Q23 01/28/2003	Obligation	-73,797		
			Project Obligation=	-73,797	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5055(102)					
	12-931541 State College Boulevard from Katella Avenue to Cerritos Avenue					
		Q23 01/28/2003	Obligation	-199,708		
	STPL-5055(102)					
		Q23 12/17/2003	Obligation	5,001	5,001	
			Project Obligation=	-194,707	5,001	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5055(103)					
	12-931542 Brookhurst Street from Lincoln Avenue to Sequoia Avenue					
		Q23 01/28/2003	Obligation	-230,494		
			Project Obligation=	-230,494	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5055(104)					
	12-931543 La Palma Avenue from 854 feet east of Fee Ana Street to 1600 feet west of Van Buren Street					
		Q23 04/17/2003	Obligation	-314,848		
	STPL-5055(104)					
		Q23 12/17/2003	Obligation	44,974	44,974	
			Project Obligation=	-269,874	44,974	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5055(105)					
	12-931544 Cerritos Avenue from Anaheim Boulevard to State College Boulevard					
		Q23 03/28/2003	Obligation	-153,260		
			Project Obligation=	-153,260	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPL-5055(106)					
	12-931545 Anaheim Boulevard from Santa Ana Street to Vermont Avenue					
		Q23 04/17/2003	Obligation	-195,602		
	STPL-5055(106)					
		Q23 12/17/2003	Obligation	1,095	1,095	
			Project Obligation=	-194,507	1,095	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5055(107)					
	12-931546 La Palma Avenue from Yorba Linda Blvd./Weir Canyon Rd. to 2,106' E/O Yorba Linda Blvd./Weir Canyon Rd. (easterly city limits at Featherly R					
		Q23 01/28/2003	Obligation	-119,818		
	STPL-5055(107)					
		Q23 12/28/2003	Obligation	2,125	2,125	
			Project Obligation=	-117,693	2,125	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5055(108)					
	12-931547 East Street from Cypress Street to La Palma Avenue					
		Q23 04/28/2003	Obligation	-154,907		
	STPL-5055(108)					
		Q23 02/28/2004	Obligation	10,697	10,697	
			Project Obligation=	-144,210	10,697	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5055(109)					
	12-931548 Orangewood Avenue from Anaheim Way to State College Boulevard					
		Q23 05/14/2003	Obligation	-146,662		
	STPL-5055(109)					
		Q23 02/11/2004	Obligation	15,249	15,249	
			Project Obligation=	-131,413	15,249	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5055(039)					
	12-059221 Orangewood U.C. to I-5 Fwy Interchange Improvement					
		Q23 02/07/2001	Obligation	-689,846		
			Project Obligation=	-689,846	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Brea (5237)	STPL-5237(005)					
	12-931266 Puente Street from Imperial Highway to Lambert Road road rehabilitation					
		Q23 06/08/2000	Obligation	-83,628		
	STPL-5237(005)					
		Q23 10/31/2001	Obligation	12,355		
			Project Obligation=	-71,272	0	0
9I, FINAL VOUCHER PAID						

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Brea (5237)	STPL-5237(006)					
	12-931267 State College Boulevard from 470 feet west of Brea Boulevard to Lambert Road					
		Q23 05/23/2000	Obligation	-246,500		
	STPL-5237(006)					
		Q23 12/11/2001	Obligation	9,834		
			Project Obligation=	-236,665	0	0
9I, FINAL VOUCHER PAID						
	STPL-5237(008)					
	12-931364 Kraemer Blvd. from Birch St. to 1340 feet south of Imperial Hwy. Road rehabilitation					
		Q23 05/30/2001	Obligation	-284,810		
	STPL-5237(008)					
		Q23 07/19/2002	Obligation	70,082		
			Project Obligation=	-214,727	0	0
9I, FINAL VOUCHER PAID						
	STPL-5237(009)					
	12-931585 Central Avenue from 500 feet west of De Jur Street to Brea Avenue					
		Q23 05/14/2003	Obligation	-399,550		
			Project Obligation=	-399,550	0	0
9I, FINAL VOUCHER PAID						
	STPL-5237(010)					
	12-931602 Birch Street from Randolph Avenue to Valencia Avenue (SR 142)					
		Q23 06/18/2003	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Buena Park (5310)	STPL-5310(017)					
	12-931312 Orangethorpe Ave. from Knott Ave. to Western Ave. road rehabilitation					
		Q23 08/18/2000	Obligation	-282,452		
	STPL-5310(017)					
		Q23 02/28/2002	Obligation	155,643		
			Project Obligation=	-126,809	0	0
9I, FINAL VOUCHER PAID						
	STPL-5310(020)					
	12-931477 Artesia Boulevard from Beach Boulevard to the East City Limits at the Fullerton Airport Road rehabilitation					
		Q23 06/25/2002	Obligation	-158,968		
			Project Obligation=	-158,968	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5310(021)					
	12-931480 Malvern Avenue from Beach Boulevard to the East City Limits					
		Q23 06/25/2002	Obligation	-188,122		

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			Project Obligation=	-188,122	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Buena Park (5310)	STPL-5310(022)					
	12-931538 Commonwealth Avenue from Manchester Boulevard to Indiana Avenue					
		Q23 05/14/2003	Obligation	-348,613		
			Project Obligation=	-348,613	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5310(023)					
	12-931620 Lincoln Avenue from Valley View Street to Knott Avenue					
		Q23 06/19/2003	Obligation	-253,257		
			Project Obligation=	-253,257	0	0
7D, AUDIT SCHEDULED.						
	STPL-5310(024)					
	12-931628 La Palma Avenue from Valley View Street to Beach Boulevard					
		Q23 06/24/2003	Obligation	-355,472		
			Project Obligation=	-355,472	0	0
7D, AUDIT SCHEDULED.						
Caltrans (6212)	STPLN-6212(008)					
	12-083801 I-405 from Bear Street to Harbor Boulevard					
	Roadway widening					
		Q23 08/09/2000	Obligation	-15,220,000		
			Project Obligation=	-15,220,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Costa Mesa (5312)	STPL-5312(032)					
	12-931320 Baker Street from Bristol Street to the northbound Newport Blvd. frontage road					
	Road rehabilitation					
		Q23 09/15/2000	Obligation	-50,859		
	STPL-5312(032)					
		Q23 08/30/2001	Obligation	-547,655		
	STPL-5312(032)					
		Q23 02/26/2004	Obligation	180,714	180,714	
			Project Obligation=	-417,799	180,714	0
9I, FINAL VOUCHER PAID						
	STPL-5312(033)					
	12-931321 Baker Street from Harbor Blvd. to McClintock Way					
		Q23 03/09/2001	Obligation	-49,620		
	STPL-5312(033)					
		Q23 09/04/2001	Obligation	-641,702		
	STPL-5312(033)					
		Q23 02/26/2004	Obligation	133,913	133,913	
			Project Obligation=	-557,408	133,913	0
9I, FINAL VOUCHER PAID						

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Costa Mesa (5312)	STPL-5312(035)					
	12-931410 Placentia Avenue from 17th Street to the Southerly City Limit					
		Q23 07/31/2001	Obligation	-21,778		
	STPL-5312(035)					
		Q23 06/14/2002	Obligation	-291,265		
			Project Obligation=	-313,043	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(036)					
	12-931411 Paularino Avenue from Bristol Street to State Route 55.					
		Q23 07/31/2001	Obligation	-46,179		
			Project Obligation=	-46,179	0	0
9I, FINAL VOUCHER PAID						
	STPL-5312(037)					
	12-931412 Placentia Avenue from Wilson Street to 700' south of Hamilton Street					
		Q23 07/31/2001	Obligation	-44,297		
	STPL-5312(037)					
		Q23 06/14/2002	Obligation	-592,465		
			Project Obligation=	-636,762	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(038)					
	12-402424 Newport Boulevard (SR 55) from 17th Street to 19th Street					
	Roadway widening					
		Q23 09/11/2002	Obligation	-700,000		
			Project Obligation=	-700,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(042)					
	12-931524 Red Hill Avenue from McCormick Avenue to Pullman Street					
	Road rehabilitation					
		Q23 11/06/2002	Obligation	-25,012		
	STPL-5312(042)					
		Q23 07/23/2003	Obligation	-304,523		
			Project Obligation=	-329,535	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5312(043)					
	12-931525 17th Street from west of Fullerton Avenue to east of Orange Avenue					
		Q23 11/06/2002	Obligation	-27,930		
	STPL-5312(043)					
		Q23 07/28/2003	Obligation	-284,130		
			Project Obligation=	-312,060	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPL-5312(044)						
	12-931526 Bear Street from Yukon Avenue/Paularino to north of Baker Street(s/o SR73)						
		Q23	11/06/2002	Obligation	-24,119		
	STPL-5312(044)						
		Q23	07/28/2003	Obligation	-287,932		
				Project Obligation=	-312,051	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5312(045)						
	12-931529 Bristol Street from Randolph Avenue to south of Bear Street						
		Q23	11/06/2002	Obligation	-30,765		
	STPL-5312(045)						
		Q23	07/28/2003	Obligation	-368,692		
				Project Obligation=	-399,457	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5312(046)						
	12-931530 Redhill Avenue from Paularino Avenue to McCormick Avenue						
		Q23	11/06/2002	Obligation	-25,349		
	STPL-5312(046)						
		Q23	07/28/2003	Obligation	-299,805		
				Project Obligation=	-325,154	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5312(047)						
	12-931531 17th Street from west of Superior Avenue to Placentia Avenue						
		Q23	11/06/2002	Obligation	-30,769		
	STPL-5312(047)						
		Q23	07/28/2003	Obligation	-369,228		
				Project Obligation=	-399,997	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Cypress (5330)	STPL-5330(004)						
	12-931094 In the City of Cypress on Ball Rd. - East City Limits to West City Limits Street Rehab						
		Q23	05/30/2000	Obligation	-199,402		
				Project Obligation=	-199,402	0	0
9I, FINAL VOUCHER PAID							
	STPL-5330(005)						
		Q23	05/30/2000	Obligation	-50,444		
	STPL-5330(005)						
		Q23	02/07/2002	Obligation	5,526		
				Project Obligation=	-44,917	0	0
9I, FINAL VOUCHER PAID							

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Cypress (5330)	STPL-5330(006)						
	12-931418 Denni Street from Lincoln Avenue to Cerritos Avenue						
	Road rehabilitation						
		Q23	09/17/2001	Obligation	-7,903		
	STPL-5330(006)						
		Q23	07/28/2002	Obligation	-132,473		
	STPL-5330(006)						
		Q23	03/20/2004	Obligation	45,635	45,635	
				Project Obligation=	-94,740	45,635	0
9I, FINAL VOUCHER PAID							
	STPL-5330(007)						
	12-931419 Valley View Street from Lincoln Avenue to Ball Road						
		Q23	09/17/2001	Obligation	-22,740		
	STPL-5330(007)						
		Q23	06/14/2002	Obligation	-272,855		
	STPL-5330(007)						
		Q23	03/20/2004	Obligation	52,924	52,924	
				Project Obligation=	-242,671	52,924	0
9I, FINAL VOUCHER PAID							
	STPL-5330(008)						
	12-931499 Walker Street from Lincoln Avenue to the north city limits at Crescent Avenue						
		Q23	05/14/2003	Obligation	-50,735		
				Project Obligation=	-50,735	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5330(009)						
	12-931500 Katella Avenue from Holder Street to Knott Avenue						
		Q23	05/14/2003	Obligation	-118,813		
				Project Obligation=	-118,813	0	0
7G, SENT TO FEDERAL AID UNIT.							
	STPL-5330(010)						
	12-931579 Cerritos Avenue from Valley View Street to Knott Street						
		Q23	05/21/2003	Obligation	-152,000		
				Project Obligation=	-152,000	0	0
7D, AUDIT SCHEDULED.							
Dana Point (5454)	STPL-5454(009)						
	12-931388 Street of the Golden Lantern from Stonehill Drive to Danawoods						
		Q23	06/12/2001	Obligation	-298,080		
	STPL-5454(009)						
		Q23	11/16/2001	Obligation	16,397		
	STPL-5454(009)						
		Q23	07/19/2002	Obligation	103,976		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-177,706	0	0
9I, FINAL VOUCHER PAID						
Dana Point (5454)	STPL-5454(010)					
	12-931389 Stonehill Drive from Street of the Golden Lantern to Seaside Drive					
		Q23 06/12/2001	Obligation	-136,620		
	STPL-5454(010)					
		Q23 07/23/2002	Obligation	16,218		
			Project Obligation=	-120,401	0	0
9I, FINAL VOUCHER PAID						
	STPL-5454(011)					
	12-931467 Street of the Golden Lantern from Pacific Coast Highway to Stonehill Drive and from Dana Woods to Camino Del Avion					
		Q23 05/24/2002	Obligation	-297,460		
	STPL-5454(011)					
		Q23 10/28/2003	Obligation	50,952	50,952	
			Project Obligation=	-246,507	50,952	0
9I, FINAL VOUCHER PAID						
	STPL-5454(012)					
	12-931560 Niguel Road from Camino Del Avion to Pacific Coast Highway					
		Q23 03/17/2003	Obligation	-177,678		
			Project Obligation=	-177,678	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	STPL-5454(013)					
	12-931561 Stonehill Drive from Niguel Road to Street of the Golden Lantern					
		Q23 03/28/2003	Obligation	-126,836		
	STPL-5454(013)					
		Q23 03/28/2003	Obligation	-19,024		
			Project Obligation=	-145,860	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5454(014)					
	12-931581 Pacific Coast Highway from Doheny Park Road to Palisades Drive					
		Q23 05/28/2003	Obligation	-127,649		
			Project Obligation=	-127,649	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5454(015)					
	12-931582 Pacific Coast Highway from Palisades Drive to Camino Capistrano					
		Q23 04/17/2003	Obligation	-198,883		
			Project Obligation=	-198,883	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dana Point (5454)	STPL-5454(016)					
	12-931583 Del Obispo Street from Stonehill Drive to Blue Fin Drive					
		Q23 04/17/2003	Obligation	-78,064		
			Project Obligation=	-78,064	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5454(017)					
	12-931584 Street of the Golden Lantern from Dana Point Harbor Drive to Pacific Coast Highway					
		Q23 06/11/2003	Obligation	-100,000		
			Project Obligation=	-100,000	0	0
7D, AUDIT SCHEDULED.						
Fountain Valley (5341)	STPL-5341(014)					
	12-931355 Slater Avenue from Brookhurst Street to Euclid Street					
		Q23 04/19/2001	Obligation	-323,438		
			Project Obligation=	-323,438	0	0
9I, FINAL VOUCHER PAID						
	STPL-5341(015)					
	12-931376 Euclid Street from Slater Avenue to the north city limits at Lehnhardt Avenue					
		Q23 07/17/2001	Obligation	-601,825		
	STPL-5341(015)					
		Q23 10/24/2002	Obligation	95,985		
			Project Obligation=	-505,840	0	0
9I, FINAL VOUCHER PAID						
	STPL-5341(016)					
	12-931422 Edinger Avenue from Newhope Street to Harbor Boulevard and on Harbor Boulevard from Edinger Avenue to the North City Limits.					
		Q23 11/20/2001	Obligation	-428,000		
	STPL-5341(016)					
		Q23 02/21/2003	Obligation	107,495		
			Project Obligation=	-320,504	0	0
9I, FINAL VOUCHER PAID						
	STPL-5341(017)					
	12-931431 Newhope Street from Slater Avenue to Warner Ave and Warner Avenue from Bushard Street to the Santa Ana River					
		Q23 03/08/2002	Obligation	-1,132,389		
	STPL-5341(017)					
		Q23 07/16/2003	Obligation	396,247		
			Project Obligation=	-736,141	0	0
9I, FINAL VOUCHER PAID						
	STPL-5341(018)					
	12-931455 Brookhurst Street from Talbert Avenue to Warner Avenue and from Heil Avenue to the north city limits					
		Q23 08/07/2002	Obligation	-632,060		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fountain Valley (5341)	STPL-5341(018)					
		Q23 12/19/2003	Obligation	147,355	147,355	
			Project Obligation=	-484,704	147,355	0
9I, FINAL VOUCHER PAID						
	STPL-5341(019)					
	12-931466 Magnolia Street from Garfield Avenue to Talbert Avenue and Talbert Avenue from Magnolia Street to Bushard Street					
		Q23 06/14/2002	Obligation	-505,040		
			Project Obligation=	-505,040	0	0
9I, FINAL VOUCHER PAID						
	STPL-5341(020)					
	12-931536 Harbor Boulevard from South City Limits to Edinger Avenue					
		Q23 05/14/2003	Obligation	-232,423		
			Project Obligation=	-232,423	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5341(021)					
	12-931605 Bushard Street from Talbert Avenue to Edinger Avenue and Ellis Avenue from Newland Street to Bushard Street					
		Q23 05/28/2003	Obligation	-658,028		
			Project Obligation=	-658,028	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5431(013)					
		Q23 04/19/2001	Obligation	-601,825		
	STPL-5431(013)					
		Q23 05/28/2001	Obligation	601,825		
			Project Obligation=	0	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5341(012)					
	12-931252 Euclid Street from Ellis Ave. to Slater Ave. road rehabilitation					
		Q23 11/09/2000	Obligation	-82,921		
	STPLMA-5341(012)					
		Q23 12/11/2001	Obligation	62,050		
			Project Obligation=	-20,870	0	0
9I, FINAL VOUCHER PAID						
Fullerton (5133)	STPL-5133(014)					
	12-931269 Euclid Street from Orangethorpe Avenue to Valencia Mesa Drive road reconstruction					
		Q23 05/23/2000	Obligation	-129,582		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fullerton (5133)	STPL-5133(014)						
		Q23	12/11/2001	Obligation	30,163		
				Project Obligation=	-99,418	0	0
9I, FINAL VOUCHER PAID							
	STPL-5133(017)						
	12-931353 Commonwealth Avenue from Chapman Avenue to Nutwood Avenue at CSU Fullerton Road reconstruction						
		Q23	04/09/2001	Obligation	-138,644		
	STPL-5133(017)						
		Q23	11/08/2003	Obligation	32,460	32,460	
				Project Obligation=	-106,183	32,460	0
9I, FINAL VOUCHER PAID							
	STPL-5133(018)						
	12-931377 Placentia Avenue from Yorba Linda Boulevard to the city limits at Palm Drive Road rehabilitation						
		Q23	06/15/2001	Obligation	-232,254		
	STPL-5133(018)						
		Q23	11/08/2003	Obligation	64,339	64,339	
				Project Obligation=	-167,914	64,339	0
9I, FINAL VOUCHER PAID							
	STPL-5133(019)						
	12-931443 Harbor Boulevard from Orangethorpe Avenue to Valencia Drive						
		Q23	06/14/2002	Obligation	-322,474		
	STPL-5133(019)						
		Q23	01/15/2004	Obligation	54,360	54,360	
				Project Obligation=	-268,113	54,360	0
9I, FINAL VOUCHER PAID							
	STPL-5133(020)						
	12-931454 Orangethorpe Avenue from Magnolia Street to Courtney Avenue						
		Q23	06/14/2002	Obligation	-557,663		
				Project Obligation=	-557,663	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5133(022)						
	12-931549 Orangethorpe Avenue from Euclid Street to Woods Avenue						
		Q23	07/04/2003	Obligation	-189,408		
				Project Obligation=	-189,408	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5133(023)						
	12-931554 Orangethorpe Avenue from Brookhurst Road to Eadington Avenue						
		Q23	07/04/2003	Obligation	-367,922		
				Project Obligation=	-367,922	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fullerton (5133)	STPL-5133(025)					
	12-931569 Bastanchury Road from Parks Road to Euclid Street					
		Q23 03/18/2003	Obligation	-278,154		
			Project Obligation=	-278,154	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5133(026)					
	12-931570 Orangethorpe Avenue from Raymond Avenue to Acacia Avenue					
		Q23 03/19/2003	Obligation	-487,561		
			Project Obligation=	-487,561	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5133(015)					
	12-931270 Harbor Boulevard from Commonwealth Avenue to Chapman Avenue road reconstruction					
		Q23 06/05/2000	Obligation	-125,051		
			Project Obligation=	-125,051	0	0
9I, FINAL VOUCHER PAID						
Garden Grove (5328)	STPL-5328(021)					
	12-931390 Chapman Avenue from Magnolia Street to Brookhurst Street Road rehabilitation					
		Q23 06/19/2001	Obligation	-324,162		
			Project Obligation=	-324,162	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5328(022)					
	12-931391 Garden Grove Boulevard from Harbor Boulevard to Lewis Street					
		Q23 06/20/2001	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5328(023)					
	12-931392 Garden Grove Boulevard from Fern Street to Magnolia Street					
		Q23 06/20/2001	Obligation	-329,958		
			Project Obligation=	-329,958	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5328(024)					
	12-931393 Haster Street from Lampson Avenue to Chapman Avenue					
		Q23 06/20/2001	Obligation	-193,379		
			Project Obligation=	-193,379	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5328(025)					
	12-931394 Magnolia Street from Marylee Drive to Katella Avenue					
		Q23 06/20/2001	Obligation	-393,734		

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Garden Grove (5328)	STPL-5328(025)						
		Q23	11/22/2002	Obligation	44,694		
	STPL-5328(025)						
		Q23	08/05/2004	Obligation	-6,410	-6,410	
				Project Obligation=	-355,450	-6,410	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5328(027)						
	12-931478 Euclid Street from Chapman Avenue to Patricia Drive						
		Q23	06/18/2002	Obligation	-97,156		
				Project Obligation=	-97,156	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5328(028)						
	12-931479 Chapman Avenue from Haster Street to the East City Limits at Lewis Street						
		Q23	06/27/2002	Obligation	-215,196		
				Project Obligation=	-215,196	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5328(029)						
	12-931481 Westminster Avenue from Flower Street to Dawson Street/Hope Street						
		Q23	06/18/2002	Obligation	-72,332		
				Project Obligation=	-72,332	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5328(030)						
	12-931482 Katella Avenue from Dale Street to Mac Street						
		Q23	06/18/2002	Obligation	-194,663		
				Project Obligation=	-194,663	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5328(033)						
	12-931633 Euclid Street from Lampson Avenue to Chapman Avenue						
		Q23	07/16/2003	Obligation	-177,220		
	STPL-5328(033)						
		Q23	08/19/2004	Obligation	-17,259	-17,259	
				Project Obligation=	-194,479	-17,259	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5328(034)						
	12-931634 Euclid Street from Patricia Drive to Katella Avenue						
		Q23	07/16/2003	Obligation	-369,415		
				Project Obligation=	-369,415	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5328(035)						
	12-931635 Euclid Street from Westminster Avenue to Trask Avenue						
		Q23	07/18/2003	Obligation	-297,465		

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			Project Obligation=	-297,465	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Garden Grove (5328)	STPL-5328(036)					
	12-931636 Harbor Boulevard from Trask Avenue to Garden Grove Boulevard					
		Q23 07/18/2003	Obligation	-300,969		
			Project Obligation=	-300,969	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5328(037)					
	12-931637 Lampson Avenue from Dale Street to Magnolia Street					
		Q23 07/18/2003	Obligation	-229,105		
	STPL-5328(037)					
		Q23 08/31/2004	Obligation	-106,280	-106,280	
			Project Obligation=	-335,385	-106,280	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Huntington Beach (5181)	STPL-5181(132)					
	12-931328 Brookhurst Street from Hamilton Avenue to Indianapolis Avenue					
		Q23 05/30/2001	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(133)					
	12-931340 Edinger Avenue from Gothard Street to Newland Street					
	Road Rehabilitation					
		Q23 05/30/2001	Obligation	-233,847		
			Project Obligation=	-233,847	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(134)					
	12-931341 Magnolia Street from Adams Avenue to the North City Limits at Garfield Avenue					
	Road rehabilitation					
		Q23 05/30/2001	Obligation	-237,659		
			Project Obligation=	-237,659	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(135)					
	12-931358 Springdale Street from McFadden Avenue to Bolsa Avenue					
		Q23 05/30/2001	Obligation	-269,895		
	STPL-5181(135)					
		Q23 01/17/2004	Obligation	23,615	23,615	
			Project Obligation=	-246,279	23,615	0
9I, FINAL VOUCHER PAID						
	STPL-5181(136)					
	12-931438 Warner Avenue from Springdale Street to Beach Boulevard					
	Road Rehabilitation					
		Q23 07/17/2002	Obligation	-400,000		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-400,000	0	0
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)	STPL-5181(137)					
	12-931437 Newland Street from Hamilton Avenue to Atlanta Avenue					
		Q23 07/11/2002	Obligation	-72,090		
			Project Obligation=	-72,090	0	0
9I, FINAL VOUCHER PAID						
	STPL-5181(141)					
	12-931608 Gothard Street from Ellis Avenue to Heil Avenue					
	Road rehabilitation					
		Q23 06/24/2003	Obligation	-190,923		
			Project Obligation=	-190,923	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5181(142)					
	12-931609 Graham Street from Warner Avenue to Heil Avenue					
		Q23 06/24/2003	Obligation	-57,054		
			Project Obligation=	-57,054	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5181(143)					
	12-931610 Hamilton Avenue from Bushard Street to the Santa Ana River bridge					
		Q23 06/24/2003	Obligation	-89,227		
			Project Obligation=	-89,227	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5181(144)					
	12-931611 Magnolia Street from Atlanta Avenue to Indianapolis Avenue					
		Q23 06/24/2003	Obligation	-117,107		
			Project Obligation=	-117,107	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5181(145)					
	12-931612 McFadden Avenue from Golden West Street to I-405					
		Q23 06/24/2003	Obligation	-98,947		
			Project Obligation=	-98,947	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5181(146)					
	12-931613 Springdale Street from Edinger Avenue to McFadden Avenue					
		Q23 06/24/2003	Obligation	-149,801		
			Project Obligation=	-149,801	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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MPO: Orange County Transportation Commission (6145)

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Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Huntington Beach (5181)	STPL-5181(147)						
	12-931614 Warner Avenue from Graham Street to Springdale Street						
		Q23 07/02/2003	Obligation	-232,991			
			Project Obligation=	-232,991	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5181(148)						
	12-931615 Warner Avenue from Sims Street to Bolsa Chica Street						
		Q23 06/24/2003	Obligation	-82,973			
			Project Obligation=	-82,973	0	0	
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5181(149)						
	12-931616 Yorktown Avenue from Bushard Street to Brookhurst Street						
		Q23 06/26/2003	Obligation	-66,199			
			Project Obligation=	-66,199	0	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
Irvine (5410)	RPMSTPL-5410(024)						
	12-402324 Jeffrey Road at the Los Angeles to San Diego (LOSSAN) railroad line between Irvine Center Drive and Walnut Avenue.						
	grade separation and roadway widening						
		Q23 09/09/2004	Obligation	-17,718,340	-17,718,340		**New1**
			Project Obligation=	-17,718,340	-17,718,340	0	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	RPSTPL-5410(026)						
	12-402334 Sand Canyon Avenue from Oak Canyon to Burt Road at the crossing of the Los Angeles to San Diego (LOSSAN) rail line						
	Grade separation and street widening						
		Q23 12/17/2003	Obligation	-124,478	-124,478		
			Project Obligation=	-124,478	-124,478	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5410(025)						
	12-931372 Alton Parkway from Daimler Street to Jamboree Road						
	Road rehabilitation						
		Q23 05/30/2001	Obligation	-402,418			
	STPL-5410(025)						
		Q23 04/08/2003	Obligation	77,962			
			Project Obligation=	-324,455	0	0	
9I, FINAL VOUCHER PAID							
	STPL-5410(027)						
	12-931378 Campus Drive from MacArthur Boulevard to Jamboree Road						
		Q23 06/05/2001	Obligation	-148,516			
			Project Obligation=	-148,516	0	0	
9I, FINAL VOUCHER PAID							

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Irvine (5410)	STPL-5410(028)					
	12-931379 MacArthur Boulevard from SR 55 to Red Hill Avenue					
		Q23 06/15/2001	Obligation	-123,910		
			Project Obligation=	-123,910	0	0
9I, FINAL VOUCHER PAID						
	STPL-5410(029)					
	12-931470 Culver Drive from Barranca Parkway to 500 feet northeast of Deerfield Avenue					
		Q23 06/14/2002	Obligation	-272,700		
			Project Obligation=	-272,700	0	0
9I, FINAL VOUCHER PAID						
	STPL-5410(030)					
	12-931445 Alton Parkway from Barranca Parkway to Irvine Boulevard					
		Q23 06/24/2002	Obligation	-583,835		
	STPL-5410(030)					
		Q23 06/08/2004	Obligation	154,484	154,484	
			Project Obligation=	-429,350	154,484	0
9I, FINAL VOUCHER PAID						
	STPL-5410(031)					
	12-931446 Alton Parkway from Culver Drive to Jeffrey Road					
		Q23 06/24/2002	Obligation	-287,595		
	STPL-5410(031)					
		Q23 12/19/2003	Obligation	121,932	121,932	
			Project Obligation=	-165,662	121,932	0
9I, FINAL VOUCHER PAID						
	STPL-5410(032)					
	12-931447 Michelson Drive from MacArthur Boulevard to Jamboree Road					
		Q23 06/24/2002	Obligation	-263,662		
	STPL-5410(032)					
		Q23 06/24/2002	Obligation	2,000		
	STPL-5410(032)					
		Q23 04/23/2004	Obligation	66,373	66,373	
			Project Obligation=	-195,288	66,373	0
9I, FINAL VOUCHER PAID						
	STPL-5410(033)					
	12-931469 Irvine Boulevard from Culver Drive to Jeffrey Road					
		Q23 06/14/2002	Obligation	-354,600		
	STPL-5410(033)					
		Q23 06/08/2004	Obligation	131,680	131,680	
			Project Obligation=	-222,919	131,680	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Irvine (5410)	STPL-5410(034)					
	12-931483 Culver Drive from I-5 to Florence Terracima					
		Q23 06/12/2003	Obligation	-340,384		
			Project Obligation=	-340,384	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5410(035)					
	12-931484 Harvard Avenue from Culver Drive to University Drive near UC Irvine					
		Q23 06/26/2003	Obligation	-366,723		
			Project Obligation=	-366,723	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5410(036)					
	12-931485 Harvard Avenue from Irvine Center Drive to Walnut Avenue					
		Q23 06/12/2003	Obligation	-121,694		
			Project Obligation=	-121,694	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5410(037)					
	12-931486 Jeffrey Road from I-405 to Irvine Center Drive					
		Q23 06/12/2003	Obligation	-667,285		
			Project Obligation=	-667,285	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5410(038)					
	12-931487 Michelson Drive from Harvard Avenue to Parkside Drive					
		Q23 06/12/2003	Obligation	-93,134		
			Project Obligation=	-93,134	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5410(039)					
	12-931488 Rockfield Boulevard from Bake Parkway to Thomas					
		Q23 06/12/2003	Obligation	-55,858		
			Project Obligation=	-55,858	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5410(040)					
	12-931489 University Drive from Campus Drive to 650 feet northeasterly					
		Q23 06/12/2003	Obligation	-57,637		
			Project Obligation=	-57,637	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5410(041)					
	12-931490 West Yale Loop from Barranca Parkway to Yale Avenue					
		Q23 06/12/2003	Obligation	-273,973		
			Project Obligation=	-273,973	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Irvine (5410)	STPL-5410(042)					
	12-931491 Yale Avenue from Trabuco Road to Irvine Boulevard					
		Q23 06/12/2003	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5410(046)					
	12-931653 Jeffrey Road From Irvine Center Drive to Walnut Avenue					
		Q23 01/14/2004	Obligation	-296,414	-296,414	
			Project Obligation=	-296,414	-296,414	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5410(019)					
	12-931115 In the City of Irvine-Von Karman Ave.-Campus to Main Pavement Rehabilitation					
		Q23 12/20/2001	Obligation	-21,124		
			Project Obligation=	-21,124	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5410(020)					
	12-931222 Von Karman Avenue from Main Street to Barranca Parkway					
		Q23 06/02/2000	Obligation	-213,394		
	STPLMA-5410(020)					
		Q23 02/08/2002	Obligation	38,390		
	STPLMA-5410(020)					
		Q23 04/10/2002	Obligation	0		
			Project Obligation=	-175,003	0	0
9I, FINAL VOUCHER PAID						
La Habra (5266)	STPL-5266(005)					
	12-931374 Euclid Street from Imperial Highway to La Habra Boulevard Road rehabilitation					
		Q23 05/30/2001	Obligation	-316,823		
	STPL-5266(005)					
		Q23 10/29/2003	Obligation	26,373	26,373	
			Project Obligation=	-290,449	26,373	0
9I, FINAL VOUCHER PAID						
	STPL-5266(006)					
	12-931375 Idaho Street from Sandlewood Avenue to Imperial Highway and from Lambert Road to La Habra Boulevard					
		Q23 05/30/2001	Obligation	-265,861		
			Project Obligation=	-265,861	0	0
9I, FINAL VOUCHER PAID						
	STPL-5266(009)					
	12-931626 Lambert Road from the west city limits west of Wall Street to Beach Boulevard (SR 39)					
		Q23 07/02/2003	Obligation	-230,859		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Habra (5266)	STPL-5266(009)					
		Q23 01/14/2004	Obligation	-17,274	-17,274	
			Project Obligation=	-248,133	-17,274	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5266(010)					
	12-931627	Lambert Road from Monte Vista Avenue to Harbor Boulevard and Hacienda Road from Whittier Boulevard (SR 72) to the North City Limits				
		Q23 06/26/2003	Obligation	-469,348		
			Project Obligation=	-469,348	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
La Palma (5319)	STPL-5319(005)					
	12-931307	Valley View Street from 183rd Street to Orangethorpe Avenue				
		Q23 06/02/2000	Obligation	-69,088		
	STPL-5319(005)					
		Q23 04/23/2003	Obligation	12,252		
			Project Obligation=	-56,835	0	0
9I, FINAL VOUCHER PAID						
	STPL-5319(006)					
	12-931493	Orangethorpe Avenue from Moody Avenue to Coyote Creek				
		Q23 07/28/2002	Obligation	-41,000		
			Project Obligation=	-41,000	0	0
9I, FINAL VOUCHER PAID						
	STPLMA-5319(004)					
	12-931171	in La Palma on Orangethorpe Ave. from Route 91 to Valley View St. Pavement rehabilitation				
		Q23 10/24/2000	Obligation	-33,701		
	STPLMA-5319(004)					
		Q23 05/22/2001	Obligation	12,066		
			Project Obligation=	-21,634	0	0
9I, FINAL VOUCHER PAID						
Laguna Beach (5270)	STPL-5270(002)					
	12-931450	Glenneyre Street from Forest Avenue to Bluebird Canyon Road and Bluebird Canyon Road from Glenneyre Street to the Pacific Coast Highway Road rehabilitation				
		Q23 07/17/2002	Obligation	-264,744		
	STPL-5270(002)					
		Q23 07/21/2004	Obligation	32,550	32,550	
			Project Obligation=	-232,193	32,550	0
9I, FINAL VOUCHER PAID						
	STPL-5270(003)					
	12-931494	El Toro Road from Laguna Canyon Road to the northerly city limits approximately 1500' south of Aliso Creek Road				
		Q23 08/07/2002	Obligation	-340,285		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Laguna Beach (5270)	STPL-5270(003)					
		Q23 01/14/2004	Obligation	91,562	91,562	
			Project Obligation=	-248,723	91,562	0
9I, FINAL VOUCHER PAID						
	STPL-5270(005)					
	12-931623 Forest Avenue from Glenneyre Street to Broadway (SR 133)					
		Q23 01/28/2004	Obligation	-130,032	-130,032	
			Project Obligation=	-130,032	-130,032	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Laguna Hills (5468)	STPL-5468(003)					
	12-931305 On Paseo De Valencia, El Toro Road, and Avenida de La Carlota Road Rehabilitation					
		Q23 08/09/2000	Obligation	-369,263		
	STPL-5468(003)					
		Q23 11/08/2003	Obligation	25,055	25,055	
			Project Obligation=	-344,207	25,055	0
9I, FINAL VOUCHER PAID						
	STPL-5468(004)					
	12-931458 Alicia Parkway from Moulton Parkway to I-5 and Paseo de Valencia from Alicia Parkway to La Paz Road Road rehabilitation					
		Q23 07/10/2002	Obligation	-877,807		
			Project Obligation=	-877,807	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5468(005)					
	12-931586 Avenida De La Carlota from Via Puerta to El Toro Road and Lake Forest Drive from Moulton Parkway to I-5					
		Q23 07/02/2003	Obligation	-371,752		
			Project Obligation=	-371,752	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Niguel (5458)	STPL-5458(004)					
	12-931356 Alicia Parkway from Niguel Road to the bike crossing at Laguna Niguel Regional Park					
		Q23 04/24/2001	Obligation	-400,000		
	STPL-5458(004)					
		Q23 02/21/2003	Obligation	49,841		
			Project Obligation=	-350,158	0	0
9I, FINAL VOUCHER PAID						
	STPL-5458(005)					
	12-931460 Cabot Road from State Route 73 to Paseo de Colinas					
		Q23 06/26/2002	Obligation	-122,056		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Laguna Niguel (5458)	STPL-5458(005)						
		Q23	06/08/2004	Obligation	41,318	41,318	
				Project Obligation=	-80,737	41,318	0
9I, FINAL VOUCHER PAID							
	STPL-5458(006)						
	12-931461 Camino Capistrano from Paseo de Colinas to State Route 73						
		Q23	06/26/2002	Obligation	-41,883		
	STPL-5458(006)						
		Q23	06/17/2004	Obligation	7,187	7,187	
				Project Obligation=	-34,695	7,187	0
9I, FINAL VOUCHER PAID							
	STPL-5458(007)						
	12-931462 Paseo de Colinas from El Sur to Camino Capistrano						
		Q23	08/06/2002	Obligation	-98,276		
	STPL-5458(007)						
		Q23	06/17/2004	Obligation	16,169	16,169	
				Project Obligation=	-82,106	16,169	0
9I, FINAL VOUCHER PAID							
	STPL-5458(008)						
	12-931607 Street of the Golden Lantern from Hidden Hills Road to Sardina						
		Q23	06/03/2003	Obligation	-371,446		
				Project Obligation=	-371,446	0	0
7G, SENT TO FEDERAL AID UNIT.							
Laguna Woods (5476)	STPL-5476(001)						
	12-931396 El Toro Road from Avenida Sevilla to Moulton Parkway						
		Q23	06/21/2001	Obligation	-112,298		
	STPL-5476(001)						
		Q23	11/07/2003	Obligation	35,299	35,299	
				Project Obligation=	-76,998	35,299	0
9I, FINAL VOUCHER PAID							
Lake Forest (5469)	STPL-5469(008)						
	12-931371 Lake Forest Drive from Old Trabuco Road to Fernleaf Drive						
		Q23	05/14/2001	Obligation	-49,880		
				Project Obligation=	-49,880	0	0
9I, FINAL VOUCHER PAID							
	STPL-5469(009)						
	12-931400 Lake Forest Drive from I-5 to Rockfield Boulevard						
		Q23	07/03/2001	Obligation	-36,270		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lake Forest (5469)	STPL-5469(009)					
		Q23 07/31/2003	Obligation	1,853		
			Project Obligation=	-34,416	0	0
9I, FINAL VOUCHER PAID						
Los Alamitos (5363)	STPL-5363(006)					
	12-931383 Bloomfield Street from the U.P.R.R. tracks to the North City Limits					
		Q23 06/05/2001	Obligation	-25,000		
			Project Obligation=	-25,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5363(007)					
	12-931384 Katella Avenue from the West City Limits at Coyote Creek to Los Alamitos Boulevard					
		Q23 06/05/2001	Obligation	-25,000		
	STPL-5363(007)					
		Q23 09/12/2002	Obligation	-81,540		
			Project Obligation=	-106,540	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5363(008)					
	12-931385 Los Alamitos Boulevard from Katella Avenue to the North City Limits beyond Coyote Creek					
		Q23 06/05/2001	Obligation	-25,000		
	STPL-5363(008)					
		Q23 09/11/2002	Obligation	-391,115		
			Project Obligation=	-416,115	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5363(009)					
	12-931386 Los Alamitos Boulevard from the South City Limits at Bradbury Road to Katella Avenue					
		Q23 06/05/2001	Obligation	-25,000		
	STPL-5363(009)					
		Q23 09/11/2002	Obligation	-388,109		
			Project Obligation=	-413,109	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mission Viejo (5451)	STPL-5451(015)					
	12-931326 Muirlands Boulevard from La Paz Road to Los Alisos Boulevard					
		Q23 11/16/2000	Obligation	-9,000		
	STPL-5451(015)					
		Q23 06/05/2001	Obligation	-129,480		
	STPL-5451(015)					
		Q23 07/23/2002	Obligation	2,050		
			Project Obligation=	-136,429	0	0
9I, FINAL VOUCHER PAID						

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Mission Viejo (5451)	STPL-5451(016)						
	12-931404 Marguerite Parkway from Crown Valley Parkway to Oso Parkway						
		Q23	07/26/2001	Obligation	-10,800		
	STPL-5451(016)						
		Q23	03/06/2002	Obligation	-169,488		
	STPL-5451(016)						
		Q23	02/26/2003	Obligation	17,717		
				Project Obligation=	-162,571	0	0
9I, FINAL VOUCHER PAID							
	STPL-5451(017)						
	12-931406 Cabot Road from South City Limit to North City Limit						
		Q23	07/26/2001	Obligation	-6,000		
	STPL-5451(017)						
		Q23	05/24/2002	Obligation	-92,448		
	STPL-5451(017)						
		Q23	02/28/2003	Obligation	19,816		
				Project Obligation=	-78,632	0	0
9I, FINAL VOUCHER PAID							
	STPL-5451(018)						
	12-931407 Marguerite Parkway from Trabuco Road to Santa Margarita Parkway						
		Q23	07/26/2001	Obligation	-15,000		
	STPL-5451(018)						
		Q23	03/06/2002	Obligation	-261,936		
	STPL-5451(018)						
		Q23	02/28/2003	Obligation	81,322		
				Project Obligation=	-195,614	0	0
9I, FINAL VOUCHER PAID							
	STPL-5451(019)						
	12-931504 Marguerite Parkway from the south city limits at Via Escolar to Avery Parkway						
		Q23	09/14/2002	Obligation	-4,200		
	STPL-5451(019)						
		Q23	03/18/2003	Obligation	-52,199		
	STPL-5451(019)						
		Q23	06/17/2004	Obligation	6,305	6,305	
				Project Obligation=	-50,094	6,305	0
9I, FINAL VOUCHER PAID							
	STPL-5451(020)						
	12-931521 Santa Margarita Parkway from Marguerite Parkway to Melinda Road						
		Q23	11/20/2002	Obligation	-10,500		
	STPL-5451(020)						
		Q23	04/02/2003	Obligation	-167,100		

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Mission Viejo (5451)	STPL-5451(020)					
		Q23 06/17/2004	Obligation	55,348	55,348	
			Project Obligation=	-122,252	55,348	0
9I, FINAL VOUCHER PAID						
	STPL-5451(021)					
	12-931522 Alicia Parkway from I-5 to Marguerite Parkway					
		Q23 11/20/2002	Obligation	-13,500		
	STPL-5451(021)					
		Q23 06/19/2003	Obligation	-285,780		
			Project Obligation=	-299,280	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5451(022)					
	12-931528 Alicia Parkway from Muirlands Boulevard to Charlinda Drive					
	Roadway widening					
		Q23 06/19/2003	Obligation	-333,535		
			Project Obligation=	-333,535	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5451(013)					
	12-402204 Crown Valley Parkway from east of I-5 to Jardines Street					
	Landscaping and road widening					
		Q23 07/23/2004	Obligation	-1,987,032	-1,987,032	
			Project Obligation=	-1,987,032	-1,987,032	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Newport Beach (5151)	STPL-5151(012)					
	12-931334 Ford Road from Jamboree Road to MacArthur Boulevard					
	Road rehabilitation					
		Q23 05/30/2001	Obligation	-92,911		
	STPL-5151(012)					
		Q23 12/13/2002	Obligation	1		
			Project Obligation=	-92,910	0	0
9I, FINAL VOUCHER PAID						
	STPL-5151(013)					
	12-931335 San Miguel Drive from San Joaquin Hills Road to Ford Road					
		Q23 05/31/2001	Obligation	-159,143		
	STPL-5151(013)					
		Q23 12/13/2002	Obligation	14,638		
			Project Obligation=	-144,504	0	0
9I, FINAL VOUCHER PAID						
	STPL-5151(014)					
	12-931429 Balboa Boulevard from Medina Way to 12th Street					
		Q23 12/28/2001	Obligation	-638,066		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newport Beach (5151)	STPL-5151(014)						
		Q23	11/08/2003	Obligation	271,625	271,625	
				Project Obligation=	-366,440	271,625	0
9I, FINAL VOUCHER PAID							
	STPL-5151(016)						
	12-931516 Newport Boulevard from 26th Street to 16th Street						
		Q23	11/08/2002	Obligation	-680,613		
	STPL-5151(016)						
		Q23	07/21/2004	Obligation	231,126	231,126	
				Project Obligation=	-449,486	231,126	0
9I, FINAL VOUCHER PAID							
	STPL-5151(017)						
	12-931558 Jamboree Road from Bison Avenue to University Drive						
		Q23	03/05/2003	Obligation	-399,736		
				Project Obligation=	-399,736	0	0
9I, FINAL VOUCHER PAID							
	STPLMA-5151(010)						
	12-931143 In the City of Newport Beach - Jamboree Rd. from Coast Highway to San Joaquin Hills Rd. Rehab (E) AC Roadway Pavement						
		Q23	03/28/2001	Obligation	-3,301		
				Project Obligation=	-3,301	0	0
9I, FINAL VOUCHER PAID							
Orange County (5955)	STPL-5955(031)						
	12-931331 Southeast-bound lanes of Irvine Boulevard from Jeffery Road to Sand Canyon Avenue Road rehabilitation						
		Q23	03/20/2001	Obligation	-114,831		
	STPL-5955(031)						
		Q23	05/16/2001	Obligation	-7,482		
	STPL-5955(031)						
		Q23	01/14/2004	Obligation	1,582	1,582	
	STPL-5955(031)						
		Q23	05/18/2004	Obligation	-2,151	-2,151	
				Project Obligation=	-122,882	-569	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5955(036)						
	12-931361 Santiago Canyon Road near Santiago Reservoir from 0.4 miles east of Emergency Operations Center Road to Blue Diamond Haul Road						
		Q23	05/30/2001	Obligation	-201,809		
				Project Obligation=	-201,809	0	0
9I, FINAL VOUCHER PAID							

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange County (5955)	STPL-5955(040)					
	12-931594 El Toro Road from Glenn Ranch Road to Ridgeline Road					
		Q23 07/02/2003	Obligation	-159,014		
			Project Obligation=	-159,014	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5955(041)					
	12-931598 Chapman Avenue from Cliffway Drive to Equestrian Drive					
		Q23 07/25/2003	Obligation	-139,338		
			Project Obligation=	-139,338	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5955(042)					
	12-931599 Irvine Boulevard from Red Hill Avenue to southeast of Ranchwood Road (City of Tustin limits).					
		Q23 07/02/2003	Obligation	-135,172		
			Project Obligation=	-135,172	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5955(043)					
	12-931600 Lincoln Avenue from the Santa Ana River bridge to the County Limit Line with the City of Orange					
		Q23 07/02/2003	Obligation	-149,040		
			Project Obligation=	-149,040	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5955(044)					
	12-931601 Magnolia Avenue from Katella Avenue to the Union Pacific Railroad					
		Q23 08/22/2003	Obligation	-92,595		
			Project Obligation=	-92,595	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073)	STPL-5073(018)					
	12-931147 In the City of Orange on Chapman Ave. from Cambridge St. to Tustin St. Pavement rehabilitation					
		Q23 05/26/2000	Obligation	-132,370		
	STPL-5073(018)					
		Q23 03/15/2001	Obligation	4,039		
			Project Obligation=	-128,330	0	0
9I, FINAL VOUCHER PAID						
	STPL-5073(019)					
	12-931148 In the City of Orange on Chapman Ave. from Grand St. to Cambridge St.					
		Q23 05/26/2000	Obligation	-85,268		
	STPL-5073(019)					
		Q23 03/15/2001	Obligation	9,507		
			Project Obligation=	-75,760	0	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange (5073)	STPL-5073(022)						
	12-931397 Main Street (Phase 1) from Collins Avenue to Katella Avenue Road rehabilitation						
		Q23	07/23/2001	Obligation	-226,827		
	STPL-5073(022)						
		Q23	11/28/2003	Obligation	97,987	97,987	
				Project Obligation=	-128,839	97,987	0
9I, FINAL VOUCHER PAID							
	STPL-5073(023)						
	12-931398 Taft Avenue (Phase 1) from Batavia Street to Glassell Street						
		Q23	07/26/2001	Obligation	-287,365		
	STPL-5073(023)						
		Q23	11/28/2003	Obligation	111,395	111,395	
				Project Obligation=	-175,969	111,395	0
9I, FINAL VOUCHER PAID							
	STPL-5073(024)						
	12-931399 Taft Avenue (Phase 2) from Glassell Street to Tustin Avenue						
		Q23	07/26/2001	Obligation	-371,888		
	STPL-5073(024)						
		Q23	11/28/2003	Obligation	171,549	171,549	
				Project Obligation=	-200,338	171,549	0
9I, FINAL VOUCHER PAID							
	STPL-5073(025)						
	12-931408 Main Street (Phase 2) from Katella Avenue to Taft Avenue						
		Q23	07/26/2001	Obligation	-176,807		
	STPL-5073(025)						
		Q23	11/28/2003	Obligation	46,927	46,927	
				Project Obligation=	-129,879	46,927	0
9I, FINAL VOUCHER PAID							
	STPL-5073(026)						
	12-931409 Eckhoff Street from Collins Avenue to 370' South of Collins Avenue						
		Q23	07/26/2001	Obligation	-35,340		
	STPL-5073(026)						
		Q23	11/08/2003	Obligation	14,455	14,455	
				Project Obligation=	-20,884	14,455	0
9I, FINAL VOUCHER PAID							
	STPL-5073(027)						
	12-931415 Glassell Street from Almond Avenue to 300' South of Culver Avenue Road Rehabilitation						
		Q23	09/07/2001	Obligation	-219,059		
				Project Obligation=	-219,059	0	0
9I, FINAL VOUCHER PAID							

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Orange (5073)	STPL-5073(028)						
	12-931416 Orange-Olive Road from Glassell Street to Meats Avenue Road rehabilitation						
		Q23	09/07/2001	Obligation	-113,892		
	STPL-5073(028)						
		Q23	03/18/2003	Obligation	14,434		
	STPL-5073(028)						
		Q23	01/14/2004	Obligation	23,595	23,595	
				Project Obligation=	-75,862	23,595	0
9I, FINAL VOUCHER PAID							
	STPL-5073(029)						
	12-931439 Newport Boulevard from Canyon View Avenue to White Oak Ridge Road Reconstruction						
		Q23	02/21/2002	Obligation	-60,616		
	STPL-5073(029)						
		Q23	11/08/2003	Obligation	9,511	9,511	
				Project Obligation=	-51,104	9,511	0
9I, FINAL VOUCHER PAID							
	STPL-5073(030)						
	12-931440 Chapman Avenue from Lewis Street at West City Limits to Manchester Avenue Road Rehabilitation						
		Q23	02/22/2002	Obligation	-164,337		
	STPL-5073(030)						
		Q23	10/28/2003	Obligation	61,048	61,048	
				Project Obligation=	-103,288	61,048	0
9I, FINAL VOUCHER PAID							
	STPL-5073(031)						
	12-931495 Wanda Road from Katella Avenue to Santiago Boulevard Road rehabilitation						
		Q23	08/07/2002	Obligation	-110,697		
	STPL-5073(031)						
		Q23	10/28/2003	Obligation	39,655	39,655	
				Project Obligation=	-71,041	39,655	0
9I, FINAL VOUCHER PAID							
	STPL-5073(032)						
	12-931512 Hewes Street from Marmon Avenue to Chapman Avenue						
		Q23	09/17/2002	Obligation	-113,802		
				Project Obligation=	-113,802	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							
	STPL-5073(033)						
	12-931513 Yorba Street from Palmyra Avenue to Chapman Avenue						
		Q23	09/17/2002	Obligation	-88,133		

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-88,133	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Orange (5073)	STPL-5073(034)					
	12-931514 Prospect Street from La Veta Avenue to Chapman Avenue					
		Q23 09/17/2002	Obligation	-181,955		
			Project Obligation=	-181,955	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5073(035)					
	12-931630 Glassel Street (Phase 1) from Walnut Avenue to Mayfair Avenue					
		Q23 07/03/2003	Obligation	-279,324		
			Project Obligation=	-279,324	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5073(037)					
	12-931632 Chapman Avenue from Loretta Drive to Hewes Street					
		Q23 07/04/2003	Obligation	-696,450		
			Project Obligation=	-696,450	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5073(038)					
	12-931638 The City Drive from Garden Grove Boulevard to 300' south of SR 22					
		Q23 07/22/2003	Obligation	-165,300		
			Project Obligation=	-165,300	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(039)					
	12-931639 Garden Grove Boulevard from Park Vine Street to 230 feet east of The City Drive at the Santa Ana River bridge					
		Q23 07/22/2003	Obligation	-148,120		
			Project Obligation=	-148,120	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5073(040)					
	12-931659 Intersection of Chapman Avenue and Tustin Avenue Intersection improvements					
		Q23 06/02/2004	Obligation	-612,000	-612,000	
			Project Obligation=	-612,000	-612,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Placentia (5269)	STPL-5269(009)					
	12-931380 Placentia Avenue from Mystic Avenue to Rollng Hills Drive Road rehabilitation					
		Q23 06/05/2001	Obligation	-250,864		
	STPL-5269(009)					
		Q23 11/07/2003	Obligation	79,800	79,800	
			Project Obligation=	-171,063	79,800	0
9I, FINAL VOUCHER PAID						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placentia (5269)	STPL-5269(010)					
	12-931381 Yorba Linda Boulevard from Bradford Avenue to Kraemer Boulevard					
		Q23 06/05/2001	Obligation	-101,242		
	STPL-5269(010)					
		Q23 05/06/2003	Obligation	9,314		
			Project Obligation=	-91,927	0	0
9I, FINAL VOUCHER PAID						
	STPL-5269(012)					
	12-931618 Orangethorpe Avenue from the South City Limits to Rose Drive					
		Q23 07/02/2003	Obligation	-197,470		
			Project Obligation=	-197,470	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5269(013)					
	12-931619 Placentia Avenue from the South City Limits at Palm Drive to Mystic Avenue					
		Q23 07/03/2003	Obligation	-219,817		
			Project Obligation=	-219,817	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5269(015)					
	12-931664 Various at-grade crossings on the BN&SF Railroad from Kraemer Boulevard to Kellogg Drive					
	Supplemental crossing safety measures					
		Q23 07/23/2004	Obligation	-3,400,000	-3,400,000	
			Project Obligation=	-3,400,000	-3,400,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Rancho Santa Margarita (5478)	STPL-5478(001)					
	12-931441 Santa Margarita Parkway from Melinda Road to San Sebastian southbound					
	Road rehabilitation					
		Q23 03/20/2002	Obligation	-41,302		
	STPL-5478(001)					
		Q23 05/06/2003	Obligation	8,214		
			Project Obligation=	-33,087	0	0
9I, FINAL VOUCHER PAID						
	STPL-5478(002)					
	12-931534 Alicia Parkway from Santa Margarita Parkway southwesterly to the City Limits (westbound lanes only)					
	Asphalt concrete overlay					
		Q23 12/11/2002	Obligation	-105,347		
			Project Obligation=	-105,347	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Clemente (5274)	STPL-5274(012)					
	12-931360 El Camino Real from Avenida Valencia to the South City Limits					
	Road rehabilitation					
		Q23 05/14/2001	Obligation	-393,947		

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District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Clemente (5274)	STPL-5274(012)						
		Q23	02/26/2004	Obligation	138,951	138,951	
				Project Obligation=	-254,995	138,951	0
9I, FINAL VOUCHER PAID							
	STPL-5274(013)						
	12-931402 Avenida Vaquero from Camino Capistrano to Camino De Los Mares						
	Road reconstruction						
		Q23	09/14/2001	Obligation	-400,000		
	STPL-5274(013)						
		Q23	02/26/2004	Obligation	76,641	76,641	
				Project Obligation=	-323,358	76,641	0
9I, FINAL VOUCHER PAID							
	STPL-5274(014)						
	12-931423 Avenida Pico from Calle del Cerro to Calle Amanecer						
	Road Rehabilitation						
		Q23	01/11/2002	Obligation	-174,329		
				Project Obligation=	-174,329	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5274(015)						
	12-402444 Avenida Vista Hermosa from Calle Frontera to Via Turqueza						
	Road rehabilitation						
		Q23	12/17/2002	Obligation	-136,823		
				Project Obligation=	-136,823	0	0
7G, SENT TO FEDERAL AID UNIT.							
	STPL-5274(016)						
	12-931550 Camino de los Mares from Camino El Molino to Avenida Vaquero						
		Q23	12/25/2002	Obligation	-259,822		
				Project Obligation=	-259,822	0	0
7G, SENT TO FEDERAL AID UNIT.							
	STPL-5274(017)						
	12-931577 Avenida Pico from Calle Amanecer to Avenida La Pata						
		Q23	05/14/2003	Obligation	-590,944		
				Project Obligation=	-590,944	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	STPL-5274(019)						
	12-931580 Avenide Pico from Avenida Presidio to Calle Del Cerro						
		Q23	05/14/2003	Obligation	-175,000		
				Project Obligation=	-175,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
Santa Ana (5063)	HP21STPL-5063(063)						
	12-402344 Bristol Street from Elm Street to Memory Lane						
	Roadway widening						
		Q23	04/08/2004	Obligation	-2,421,000	-2,421,000	

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Santa Ana (5063)	HP21STPL-5063(063)					
		Q23 06/16/2004	Obligation	245,262	245,262	
			Project Obligation=	-2,175,737	-2,175,737	0
9I, FINAL VOUCHER PAID						
	NCPDSTPL-5063(070)					
	12-931527 Bristol Street from Pine Street to 3rd Street					
	Right of way acquisition and relocation					
		Q23 07/02/2003	Obligation	-8,000,000		
			Project Obligation=	-8,000,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5063(060)					
	12-931362 Dyer Road from Main Street to Grand Avenue					
	Road rehabilitation					
		Q23 04/25/2001	Obligation	-786,867		
			Project Obligation=	-786,867	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5063(061)					
	12-931363 Main Street from 8th Street to Warner Avenue					
		Q23 04/25/2001	Obligation	-1,108,419		
	STPL-5063(061)					
		Q23 06/18/2003	Obligation	361,000		
			Project Obligation=	-747,419	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5063(062)					
	12-931370 First Street from Euclid Street to Newhope Street					
		Q23 05/15/2001	Obligation	-349,611		
	STPL-5063(062)					
		Q23 11/28/2003	Obligation	94,348	94,348	
			Project Obligation=	-255,262	94,348	0
9I, FINAL VOUCHER PAID						
	STPL-5063(066)					
	12-931472 Fairview Street from 17th Street to the north city limits south of Garden Grove Boulevard					
		Q23 06/14/2002	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5063(067)					
	12-931473 Warner Avenue from Grand Avenue to Wright Street					
		Q23 06/13/2002	Obligation	-238,303		
	STPL-5063(067)					
		Q23 04/24/2004	Obligation	63,815	63,815	
			Project Obligation=	-174,487	63,815	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPL-5063(068)					
	12-931474 Fairwiew Street from 1st Street to Edinger Avenue					
		Q23 06/14/2002	Obligation	-893,954		
			Project Obligation=	-893,954	0	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5063(069)					
	12-931476 Edinger Avenue from Magnolia Avenue to Main Street					
		Q23 06/14/2002	Obligation	-786,536		
			Project Obligation=	-786,536	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5063(081)					
	12-931588 Newhope Street from Edinger Avenue to Westminster Avenue					
		Q23 06/11/2003	Obligation	-1,925,000		
			Project Obligation=	-1,925,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5063(082)					
	12-931589 Euclid Street from the south city limits to McFadden Avenue					
		Q23 06/11/2003	Obligation	-350,000		
			Project Obligation=	-350,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5063(083)					
	12-931590 Dyer Road from Flower Street to Main Street					
		Q23 06/11/2003	Obligation	-250,000		
			Project Obligation=	-250,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5063(084)					
	12-931591 Main Street from Columbine Avenue to Edinger Avenue					
		Q23 06/18/2003	Obligation	-1,047,433		
			Project Obligation=	-1,047,433	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5063(085)					
	12-931592 Grand Avenue from Edinger Avenue to First Street					
		Q23 06/11/2003	Obligation	-1,072,310		
			Project Obligation=	-1,072,310	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5063(086)					
	12-931593 Tustin Avenue from the south city limits to Bentall Center					
		Q23 06/11/2003	Obligation	-451,495		
			Project Obligation=	-451,495	0	0
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Seal Beach (5229)	STPL-5229(005)						
	12-931329 Lampson Avenue from Seal Beach Boulevard to Candleberry Avenue						
		Q23	12/04/2000	Obligation	-24,808		
	STPL-5229(005)						
		Q23	06/15/2001	Obligation	-305,004		
	STPL-5229(005)						
		Q23	02/26/2004	Obligation	168,961	168,961	
				Project Obligation=	-160,850	168,961	0
9I, FINAL VOUCHER PAID							
	STPL-5229(006)						
	12-931413 Lampson Avenue from Candleberry Avenue to Easterly City Limit						
		Q23	08/15/2001	Obligation	-30,010		
	STPL-5229(006)						
		Q23	02/21/2002	Obligation	-394,962		
	STPL-5229(006)						
		Q23	01/14/2004	Obligation	132,102	132,102	
				Project Obligation=	-292,869	132,102	0
9I, FINAL VOUCHER PAID							
	STPL-5229(009)						
	12-931535 Seal Beach Boulevard from Old Ranch Road to Saint Cloud Drive						
		Q23	11/20/2002	Obligation	-28,000		
	STPL-5229(009)						
		Q23	04/17/2003	Obligation	-233,344		
	STPL-5229(009)						
		Q23	07/23/2004	Obligation	105,486	105,486	
				Project Obligation=	-155,857	105,486	0
9I, FINAL VOUCHER PAID							
Stanton (5327)	STPL-5327(004)						
	12-931382 Chapman Avenue from 100 feet west of Beach Boulevard to the East City Limits east of Dale Street						
		Q23	06/05/2001	Obligation	-25,000		
	STPL-5327(004)						
		Q23	09/28/2002	Obligation	-329,078		
				Project Obligation=	-354,078	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
	STPL-5327(005)						
	12-931387 Knott Avenue from the Orange County Flood Control (OCFCD) channel at the South City Limits to the North City Limits						
		Q23	06/05/2001	Obligation	-25,000		
	STPL-5327(005)						
		Q23	09/28/2002	Obligation	-371,799		

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-396,799	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Tustin (5271)	STPL-5271(004)					
	12-931097 In the City of Tustin - Red Hill Avenue - From Edinger Ave. to Walnut Ave AC Pavement Rehabilitation					
		Q23 03/22/2001	Obligation	-2,115		
	STPL-5271(004)					
		Q23 03/08/2002	Obligation	0		
			Project Obligation=	-2,114	0	0
9I, FINAL VOUCHER PAID						
	STPL-5271(005)					
	12-931264 Irvine Boulevard from SR 55 to Prospect Avenue road rehabilitation					
		Q23 05/23/2000	Obligation	-189,709		
			Project Obligation=	-189,709	0	0
9I, FINAL VOUCHER PAID						
	STPL-5271(006)					
	12-931265 Prospect Avenue from First Street to Irvine Boulevard					
		Q23 05/23/2000	Obligation	-98,921		
			Project Obligation=	-98,921	0	0
9I, FINAL VOUCHER PAID						
	STPL-5271(007)					
	12-931359 Jamboree Road from 1,350 feet north of Tustin Ranch Road to 2,750 feet north Road rehabilitation					
		Q23 04/24/2001	Obligation	-400,000		
	STPL-5271(007)					
		Q23 12/13/2002	Obligation	67,766		
			Project Obligation=	-332,233	0	0
9I, FINAL VOUCHER PAID						
	STPL-5271(008)					
	12-931426 Walnut Avenue from Browning Avenue to Myford Road					
		Q23 01/19/2002	Obligation	-325,280		
	STPL-5271(008)					
		Q23 10/28/2003	Obligation	40,934	40,934	
			Project Obligation=	-284,345	40,934	0
9I, FINAL VOUCHER PAID						
	STPL-5271(009)					
	12-931506 Bryan Avenue from Redhill Avenue to Browning Avenue					
		Q23 04/02/2003	Obligation	-125,970		
			Project Obligation=	-125,970	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tustin (5271)	STPL-5271(010)					
	12-931507 Main Street from Stoneglass to SR 55					
		Q23 04/02/2003	Obligation	-40,415		
			Project Obligation=	-40,415	0	0
9I, FINAL VOUCHER PAID						
	STPL-5271(011)					
	12-931532 Bryan Avenue from Newport Avenue to Redhill Avenue					
		Q23 04/08/2003	Obligation	-375,000		
			Project Obligation=	-375,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5271(012)					
	12-931533 Jamboree Road from I-5 to Irvine Boulevard					
		Q23 04/02/2003	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
9I, FINAL VOUCHER PAID						
	STPL-5271(014)					
	12-402454 Red Hill Avenue from Industrial Drive over the Los Angeles to San Diego (LOSSAN) line to the fire station service road					
	Grade separation					
		Q23 06/16/2004	Obligation	-332,080	-332,080	
			Project Obligation=	-332,080	-332,080	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Villa Park (5377)	STPL-5377(003)					
	12-931475 Collins Avenue from Wanda Road to Kathleen Street and Wanda Road from Collins Avenue to Villa Park Road					
	Road rehabilitation					
		Q23 07/17/2002	Obligation	-83,350		
	STPL-5377(003)					
		Q23 06/17/2004	Obligation	30,271	30,271	
			Project Obligation=	-53,078	30,271	0
9I, FINAL VOUCHER PAID						
Westminster (5338)	STPL-5338(015)					
	12-931330 Newland Street from Westminster Boulevard to Trask Avenue					
	Road reconstruction					
		Q23 01/10/2001	Obligation	-8,188		
	STPL-5338(015)					
		Q23 05/17/2001	Obligation	-169,481		
	STPL-5338(015)					
		Q23 08/05/2003	Obligation	0		
			Project Obligation=	-177,668	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Westminster (5338)	STPL-5338(016)						
	12-931332 Hazard Avenue from Golden West Street to Beach Boulevard						
		Q23	02/05/2001	Obligation	-5,049		
	STPL-5338(016)						
		Q23	05/16/2001	Obligation	-226,537		
	STPL-5338(016)						
		Q23	07/31/2003	Obligation	2,000		
	STPL-5338(016)						
		Q23	07/28/2003	Obligation	43,640		
				Project Obligation=	-185,945	0	0
9I, FINAL VOUCHER PAID							
	STPL-5338(017)						
	12-931333 Hazard Avenue from Brookhurst Street to the East City Limits at Ward Street						
		Q23	02/05/2001	Obligation	-7,008		
	STPL-5338(017)						
		Q23	04/24/2001	Obligation	-145,066		
	STPL-5338(017)						
		Q23	07/28/2003	Obligation	16,751		
				Project Obligation=	-135,323	0	0
9I, FINAL VOUCHER PAID							
	STPL-5338(018)						
	12-931427 Bushard Street from Bolsa Avenue to Edinger Avenue						
	Road rehabilitation						
		Q23	01/19/2002	Obligation	-12,203		
	STPL-5338(018)						
		Q23	05/24/2002	Obligation	-261,150		
	STPL-5338(018)						
		Q23	10/28/2003	Obligation	25,568	25,568	
				Project Obligation=	-247,784	25,568	0
9I, FINAL VOUCHER PAID							
	STPL-5338(019)						
	12-931428 Magnolia Street from Bolsa Avenue to Hazard Avenue						
		Q23	01/19/2002	Obligation	-8,007		
	STPL-5338(019)						
		Q23	05/24/2002	Obligation	-171,359		
	STPL-5338(019)						
		Q23	10/28/2003	Obligation	15,145	15,145	
				Project Obligation=	-164,220	15,145	0
9I, FINAL VOUCHER PAID							
	STPL-5338(020)						
	12-931457 Bolsa Chica Road from Westminster Boulevard to the Old Bolsa Road alignment						
	Road reconstruction and traffic signal loop detecto						
		Q23	05/24/2002	Obligation	-212,083		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Project Obligation=	-212,083	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Westminster (5338)	STPL-5338(021)					
	12-931517 Golden West Street from McFadden Avenue to Bolsa Avenue					
	Road reconstruction					
		Q23 11/20/2002	Obligation	-6,624		
	STPL-5338(021)					
		Q23 04/12/2003	Obligation	-146,398		
			Project Obligation=	-153,022	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5338(022)					
	12-931518 Hoover Street from Bolsa Avenue to Hazard Avenue					
	Asphalt concrete overlay					
		Q23 11/20/2002	Obligation	-4,932		
	STPL-5338(022)					
		Q23 04/08/2003	Obligation	-108,992		
			Project Obligation=	-113,924	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5338(023)					
	12-931519 Trask Avenue from Hoover Street to Beach Boulevard					
		Q23 11/20/2002	Obligation	-5,103		
	STPL-5338(023)					
		Q23 06/26/2003	Obligation	-112,903		
			Project Obligation=	-118,006	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5338(025)					
	12-931596 Bushard Street from Bolsa Street to Hazard Avenue					
	Road reconstruction					
		Q23 05/14/2003	Obligation	-206,964		
			Project Obligation=	-206,964	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5338(026)					
	12-931597 Edinger Avenue from Magnolia Street to Bushard Street					
		Q23 05/14/2003	Obligation	-206,982		
			Project Obligation=	-206,982	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5338(027)					
	12-931603 Heil Avenue from Beach Boulevard to I-405					
		Q23 07/23/2003	Obligation	-170,079		
			Project Obligation=	-170,079	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Westminster (5338)	STPL-5338(028)					
	12-931604 Newland Street from Heil Avenue to Edinger Avenue					
		Q23 07/23/2003	Obligation	-170,535		
			Project Obligation=	-170,535	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Yorba Linda (5402)	STPL-5402(013)					
	12-931432 Lakeview Avenue from Buena Vista Avenue to Flora Drive Road rehabilitation					
		Q23 06/04/2002	Obligation	-48,150		
			Project Obligation=	-48,150	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5402(014)					
	12-931433 Rose Drive from North City Limits to Wabash Avenue					
		Q23 06/24/2002	Obligation	-42,800		
			Project Obligation=	-42,800	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5402(015)					
	12-931434 Fairmont Boulevard from Village Center Drive to Fairmont Connector					
		Q23 06/24/2002	Obligation	-66,340		
			Project Obligation=	-66,340	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5402(016)					
	12-931444 Kellogg Drive from Grandview Avenue Extension to the South City Limits near Imperial Highway					
		Q23 06/24/2002	Obligation	-16,050		
			Project Obligation=	-16,050	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5402(017)					
	12-931575 Yorba Linda Boulevard from Casa Loma Avenue To Lakeview Avenue					
		Q23 05/14/2003	Obligation	-156,448		
			Project Obligation=	-156,448	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5402(018)					
	12-931576 Yorba Linda Boulevard from Kellogg Drive To Avenida Rio Del Oro					
		Q23 05/14/2003	Obligation	-161,978		
			Project Obligation=	-161,978	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-114,095,430.49	-23,038,962.45	0.00
	Q230 LOS ANGELES LONG BEACH Total Balance			10,422,770.51	-23,038,962.45	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q24	09/24/1998	Apportionment	10,832		
		Q24	10/01/1998	Apportionment	2,201		
		Q24	10/01/1999	Apportionment	5,864		
		Q24	10/01/2000	Apportionment	7,376		
		Q24	10/01/2001	Apportionment	9,476		
		Q24	10/01/2002	Apportionment	42,017		
				Total Apportionment	77,766.00	0.00	0.00
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCE		Q24	09/30/2003	Transfer	3,287,048		
ADJUSTMENT TO ELIMINATE NEGATIVE BALANCES		Q24	09/30/2003	Transfer	1,395,770		
CMAQ TRANSFER		Q24	08/31/2000	Transfer	-1,636,592		
CMAQ TRANSFERS		Q24	08/31/2000	Transfer	-8,712,000		
Caltrans administered local projects		Q24	11/01/1999	Transfer	18,735,868		
Caltrans use of CMAQ funds		Q24	07/01/1999	Transfer	29,384,650		
FFY 2002 RESCISSION		Q24	10/01/2002	Transfer	-620		
FFY 2003 CTAP ADJUSTMENT		Q24	10/01/2002	Transfer	-42,016		
FTASTCML-6071(016)/CA-90-Y163/ORANGE COUNTY		QB5	11/30/2002	Transfer	-24,761,000		
STEA APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	1,396		

Note: All negative values are a liability against balances.

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STEA APPORTIONMENT TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	977		
		Q24	05/01/1998	Transfer	92		
		Q24	05/01/1998	Transfer	47,165		
		Q24	05/01/1998	Transfer	773,303		
		Q24	05/01/1998	Transfer	541,031		
		Q24	05/01/1998	Transfer	51,213		
				Total Transfer	19,066,285.00	0.00	0.00
Anaheim (5055)	STPLN-5055(052) 12-059254 I-5 Interchange @ Gene Autry Way (East) Overcrossing / SEGMENT #A-5 HOV DROP RAMPS AND INTERCHANGE IMPROV.						
		Q24	04/28/1998	Obligation	-4,390,725		
				Project Obligation=	-4,390,725	0	0
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.							
Costa Mesa (5312)	STPLN-5312(031) 12-402294 Anton Blvd. onramp to Northbound I-405 connector from Southbound SR 55. new onramp						
		Q24	07/26/2000	Obligation	-2,914,712		
				Project Obligation=	-2,914,712	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Fullerton (5133)	STPL-5133(016) 12-931319 on Bastanchury Road from Associated Road to the East City Limits Road Reconstruction						
		Q24	09/13/2000	Obligation	-150,574		
				Project Obligation=	-150,574	0	0
9I, FINAL VOUCHER PAID							
Irvine (5410)	RPMSTPL-5410(024) 12-402324 Jeffrey Road at the Los Angeles to San Diego (LOSSAN) railroad line between Irvine Center Drive and Walnut Avenue. grade separation and roadway widening						
		Q24	07/28/2003	Obligation	-500,000		
	RPMSTPL-5410(024)	Q24	09/09/2004	Obligation	-804,737	-804,737	**New1**
	RPMSTPL-5410(024)	Q24	09/23/2004	Obligation	804,737	804,737	**New1**
	RPMSTPL-5410(024)	Q24	09/28/2004	Obligation	-500,000	-500,000	**New1**
	RPMSTPL-5410(024)	Q24	09/28/2004	Obligation	500,000	500,000	**New1**
				Project Obligation=	-500,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.							

Note: All negative values are a liability against balances.

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange County (5955)	STPLN-5955(030)					
	12-402304 Glenwood-Pacific Park Drive Interchange on SR 73					
	New interchange					
		Q24 12/18/2000	Obligation	-6,672,532		
			Project Obligation=	-6,672,532	0	0
7D, AUDIT SCHEDULED.						
Santa Ana (5063)	HP21STPL-5063(063)					
	12-402344 Bristol Street from Elm Street to Memory Lane					
	Roadway widening					
		Q24 07/10/2001	Obligation	-2,471,399		
	HP21STPL-5063(063)					
		Q24 04/08/2004	Obligation	2,471,399	2,471,399	
			Project Obligation=	0	2,471,399	0
9I, FINAL VOUCHER PAID						
	STPL-5063(064)					
	12-931401 Memory Lane/Garden Grove Boulevard bridge widening from The City Drive to Pacific Avenue					
	Bridge widening					
		Q24 09/19/2001	Obligation	-2,608,169		
			Project Obligation=	-2,608,169	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-17,236,712.00	2,471,399.00	0.00
			Q240 Total Balance	1,907,339.00	2,471,399.00	0.00

Note: All negative values are a liability against balances.

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q51	09/24/1998 Apportionment	47,165		
			Total Apportionment	47,165.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-47,165		
			Total Transfer	-47,165.00	0.00	0.00
	Q510 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q60	09/24/1998 Apportionment	1,396		
			Total Apportionment	1,396.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-1,396		
			Total Transfer	-1,396.00	0.00	0.00
			Q600 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q61	09/24/1998 Apportionment	773,303		
			Total Apportionment	773,303.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-773,303		
			Total Transfer	-773,303.00	0.00	0.00
	Q610 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q70	09/24/1998 Apportionment	977		
			Total Apportionment	977.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-977		
			Total Transfer	-977.00	0.00	0.00
			Q700 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q71	09/24/1998 Apportionment	541,031		
			Total Apportionment	541,031.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-541,031		
			Total Transfer	-541,031.00	0.00	0.00
	Q710 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q80	09/24/1998 Apportionment			92
			Total Apportionment	0.00	0.00	92.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-92
			Total Transfer	0.00	0.00	-92.00
			Q800 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q81 09/24/1998	Apportionment	51,213		
			Total Apportionment	51,213.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q81 05/01/1998	Transfer	-51,213		
			Total Transfer	-51,213.00	0.00	0.00
	Q810 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	44,223,547	-20,267,461	40,242
			Amount Loaned:	0	0	0
Orange County Transportation Commission			**Balance:**	53,970,318	***,***,***	40,242
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 99

MPO: Caltrans (6200)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Caltrans (6200)	STPL-6200(017)						
	03-2A8300 On I-80 from Yolo County Line to State Route 244. HOV Lane						
		Q24 09/03/2004	Obligation	-2,777,000	-2,777,000		**New1**
			Project Obligation=	-2,777,000	-2,777,000	0	
4A, PROJECT AUTHORIZATION (INITIATED).							
			Total Obligation	-2,777,000.00	-2,777,000.00	0.00	
			Q240 Total Balance	-2,777,000.00	-2,777,000.00	0.00	
Regional Surface Transportation Program			**Balance:**	-2,777,000	-2,777,000	0	
			Amount Loaned:	0	0	0	
		Caltrans	**Balance:**	-2,777,000	-2,777,000	0	
			Amount Loaned:	0	0	0	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS							
		33C	04/30/1994	Transfer	-106,423		
		33C	04/30/1994	Transfer	-316,920		
		33C	04/30/1994	Transfer	19,317,920		
		33C	04/30/1994	Transfer	-2,392,372		
TO ADJUST LOAN OF $36.5							
		33C	12/31/1996	Transfer	-16,502,203		
				Total Transfer	0.00	0.00	0.00
	33C0 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS							
		33D	04/30/1994	Transfer	-16,920,364		
FAS/FAU TRANSFERS (LPA/FPA)							
		33D	09/30/1994	Transfer	5,257,070		
TO ADJUST LOAN OF $36.5							
		33D	12/31/1996	Transfer	16,920,364		
				Total Transfer	5,257,070.20	0.00	0.00
			33D0	**Total Balance**	5,257,070.20	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
LPA special use (5999)	STPMA-3041(100)					
		34B0 / /	Obligation			-8,985,396
	STPMA-3041(100)					
		34B0 / /	Obligation			8,985,396
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-3041(104)					
		34B0 / /	Obligation			-5,117,621
	STPMA-3041(104)					
		34B0 / /	Obligation			5,117,621
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-4052(819) - -					
		34B0 / /	Obligation			-1,638,768
	STPMA-4052(819)					
		34B0 / /	Obligation			1,638,768
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-7101(684) - -					
		34B0 / /	Obligation			-5,224,289
	STPMA-7101(684)					
		34B0 / /	Obligation			5,224,289
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-P101(711) - -					
		34B0 / /	Obligation			-9,322,750
	STPMA-P101(711)					
		34B0 / /	Obligation			9,322,750
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPMA-P118(039) - -					
		34B0 / /	Obligation			-3,369,056
	STPMA-P118(039)					
		34B0 / /	Obligation			3,369,056
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	0.00	0.00	0.00
	34B0 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
LPA Error locode (5994)	STPMA-8801(013) - -					
		34B0 / /	Obligation			-2,472,521
	STPMA-8801(013)	34B0 / /	Obligation			2,472,521
			Project Obligation=	0	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
			Total Obligation	0.00	0.00	0.00
	34B0 SAN FRANCISCO-OAKLAND Total Balance			0.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
LPA special use (5999)	DBLG-6801(936)					
		35B0 01/28/1994	Obligation	-145,525		
	DBLG-6801(936)					
		35B0 09/28/1997	Obligation	145,525		
			Project Obligation=	0	0	0
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation	0.00	0.00	0.00
			35B0 SAN FRANCISCO-OAKLAND Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program			**Balance:**	5,257,070	0	0
			Amount Loaned:	0	0	0
LOCAL PROGRAMS HOLDING ACCOUNT			**Balance:**	5,257,070	0	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail
as of September 30, 2004

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA

	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	486,086,667	-451,071,933	2,675,477
Statewide Loans:	0	0	0