

CMAQ & RSTP Apportionment/Obligational Authority Detail as of 12/31/2004

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 December 31, 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
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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
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			33D0 Total Balance		0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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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
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35A0 Total Balance				0.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	322,994		
		H24	10/01/2004 Apportionment	287,443		
			Total Apportionment	610,437.00	0.00	0.00
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CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-281,401		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-406		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-406		
			Total Transfer	-282,213.00	0.00	0.00
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			H240 Total Balance	328,224.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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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	
STE A 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
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			Q240 Total Balance		0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
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STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-499
			Total Transfer	0.00	0.00	-499.00
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			Q800 Total Balance	0.00	0.00	0.00
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	Regional Surface Transportation Program		Balance:	328,224	0	0
			Amount Loaned:	0	0	0
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	Del Norte County Transportation Commission		Balance:	328,224	0	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	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	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	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
			Total Obligation		-509,309.00	0.00
			33D0 Total Balance		0.38	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	DBSTP-P299(114)					
Association of						
Governments (6133)						
		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 December 31, 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
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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
9I, FINAL VOUCHER PAID						
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	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
9I, FINAL VOUCHER PAID						
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		Total Obligation			-88,674.03	0.00
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	3AA0 Total Balance				0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	1,485,607		
		H24	10/01/2004 Apportionment	1,322,091		
			Total Apportionment	2,807,698.00	0.00	0.00
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CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-1,294,300		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-1,868		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-1,868		
			Total Transfer	-1,298,036.00	0.00	0.00
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			H240 Total Balance	1,509,662.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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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	
STE A 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 December 31, 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	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	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation					0.00	0.00
					0.00	0.00
Q240 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-2,535
			Total Transfer	0.00	0.00	-2,535.00
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			Q800 Total Balance	0.00	0.00	0.00
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			Regional Surface Transportation Program Balance:	1,509,662	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Humboldt County Association of Governments Balance:	1,509,662	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
			33D0 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
35A0 Total Balance					0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	684,680	
		H24	10/01/2004	Apportionment	609,319	
			Total Apportionment		1,293,999.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004	Transfer	-596,510	
CTAP ADJUSTMENT		H24	10/01/2003	Transfer	-861	
CTAP ADJUSTMENTS		H24	10/01/2004	Transfer	-861	
			Total Transfer		-598,232.00	0.00
<hr/>						
			H240 Total Balance		695,767.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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	
STE A 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
<hr/>						
			Q240 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,078
			Total Transfer	0.00	0.00	-1,078.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	695,767	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Lake County/City Area Planning Council Balance:	695,767	0	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
Mendocino Transit	STPL-6241(001)					
Authority (6241)	01-924347	Mendocino Transit Authority	FTA transfer	CA-18-X014		
	35' Diesel Bus					
		3AN	12/31/1995	Obligation	-116,000	
			Project Obligation=		-116,000	0
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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	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	0.00
			35A0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	1,012,946	
		H24	10/01/2004	Apportionment	901,454	
			Total Apportionment		1,914,400.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004	Transfer	-882,506	
CTAP ADJUSTMENT		H24	10/01/2003	Transfer	-1,273	
CTAP ADJUSTMENTS		H24	10/01/2004	Transfer	-1,273	
			Total Transfer		-885,052.00	0.00
<hr/>						
			H240 Total Balance		1,029,348.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	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	
STEAPPORTIONMENT 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 December 31, 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
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 December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-1,710
			Total Transfer	0.00	0.00	-1,710.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	1,029,348	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Mendocino Council of Governments		Balance:	1,029,348	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
			35A0 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	1,916,995		
		H24	10/01/2004 Apportionment	1,705,997		
			Total Apportionment	3,622,992.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-1,670,136		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-2,410		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-2,410		
			Total Transfer	-1,674,956.00	0.00	0.00
<hr/>						
			H240 Total Balance	1,948,036.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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	
STEADY 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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-3,129
			Total Transfer	0.00	0.00	-3,129.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	1,948,036	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Shasta County Regional Transportation Planning Balance:	1,948,036	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	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	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 December 31, 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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
			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 December 31, 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 December 31, 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
<hr/>						
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
<hr/>						
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 December 31, 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		
		H24	10/01/2004 Apportionment	404,686		
Total Apportionment				809,372.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-404,187		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-499		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-499		
Total Transfer				-405,185.00	0.00	0.00
<hr/>						
H240 Total Balance				404,187.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
STE A 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
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 December 31, 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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation		0.00	0.00
			Q240 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-587
			Total Transfer	0.00	0.00	-587.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	404,187	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Lassen County Transportation Commission		Balance:	404,187	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
<hr/>						
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 December 31, 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
<hr/>						
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
<hr/>						
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 December 31, 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		
		H24	10/01/2004 Apportionment	296,547		
			Total Apportionment	593,094.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-296,407		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-139		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-139		
			Total Transfer	-296,685.00	0.00	0.00
<hr/>						
			H240 Total Balance	296,409.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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	
STEADY 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
<hr/>						
			Q240 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-206
			Total Transfer	0.00	0.00	-206.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	296,409	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Modoc County Transportation Commission Balance:	296,409	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	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	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	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		0.00	0.00
					0.00	0.00
			33D0 Total Balance		0.00	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
		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
			35A0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	244,521	
		H24	10/01/2004	Apportionment	238,703	
			Total Apportionment		483,224.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004	Transfer	-238,395	
CTAP ADJUSTMENT		H24	10/01/2003	Transfer	-307	
CTAP ADJUSTMENTS		H24	10/01/2004	Transfer	-307	
			Total Transfer		-239,009.00	0.00
<hr/>						
			H240 Total Balance		244,215.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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	
STEADY 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
<hr/>						
			Q240 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-420
			Total Transfer	0.00	0.00	-420.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	244,215	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Plumas County Transportation Commission Balance:	244,215	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
		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 December 31, 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	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	0.00
35A0 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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		
		H24	10/01/2004 Apportionment	655,532		
			Total Apportionment	1,311,064.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-654,878		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-654		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-654		
			Total Transfer	-656,186.00	0.00	0.00
<hr/>						
			H240 Total Balance	654,878.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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	
STEADY 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
<hr/>						
			Q240 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-927
			Total Transfer	0.00	0.00	-927.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	654,878	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Siskiyou County Transportation Commission Balance:	654,878	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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 December 31, 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 December 31, 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 December 31, 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
<hr/>						
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
<hr/>						
35A0 Total Balance					0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	658,025		
		H24	10/01/2004 Apportionment	585,598		
			Total Apportionment	1,243,623.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-573,289		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-827		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-827		
			Total Transfer	-574,943.00	0.00	0.00
<hr/>						
			H240 Total Balance	668,680.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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	
STEADY 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
<hr/>						
			Q240 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-1,056
			Total Transfer	0.00	0.00	-1,056.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	668,680	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Tehama County Transportation Commission Balance:	668,680	0	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
35A0 Total Balance					0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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		
		H24	10/01/2004 Apportionment	252,102		
			Total Apportionment	504,204.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-251,912		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-192		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-192		
			Total Transfer	-252,296.00	0.00	0.00
<hr/>						
			H240 Total Balance	251,908.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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	
STEADY 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
<hr/>						
Q240 Total Balance					0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-278
			Total Transfer	0.00	0.00	-278.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	251,907	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Trinity County Transportation Commission		Balance:	251,907	0	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	0.00
1995/96 APPORTIONEMNT ADJUSTMENT						
		3200	09/30/1997	Transfer	-56,014	
Total Transfer					-56,014.00	0.00
					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	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	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	
		CML-5238(003)	3200	11/05/2004	Obligation	6,738
Project Obligation=					-167,665	6,738
					6,738	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 Commission TCM Program			
			TCM Implementation Program			
		3200	06/30/1995	Obligation	-220,000	
			Project Obligation=		-220,000	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
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
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
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
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
	CML-6158(001)	3200	04/09/2004	Obligation	681,665	
			Project Obligation=		-680,064	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
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
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 December 31, 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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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 December 31, 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
7G, SENT TO FEDERAL AID UNIT.						
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 December 31, 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
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
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	
			Project Obligation=		-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
9I, FINAL VOUCHER PAID						
	CML-6236(002)					
	03-928102	Sacramento Federal Ozone Non-Attainment 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
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 December 31, 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 CML-STPL-6005(004)						
Transit District (6005)						
		3AZ0	09/30/1997	Obligation	708,240	
			Project Obligation=		-11,791,760	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
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
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
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
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 December 31, 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
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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	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
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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						
	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
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED. <hr/>						
Yolo County	CML-6195(006)					
Transportation District (6195)	03-924816		Yolo County Transit Authority			
			Inter-City Transit "Corridor" Service			
		3AZ0	02/28/1997	Obligation	-920,000	
			Project Obligation=		-920,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
			Project Obligation=		-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	
			Project Obligation=		-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
9I, FINAL VOUCHER PAID						
			Total Obligation		-40,682,293.43	6,738.19
						0.00
3200 Sacramento Metro Air Basin Total Balance					-1,160,412.43	6,738.19
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	25,422,690		
		H40	10/01/2004 Apportionment	24,018,690		
			Total Apportionment	49,441,380.00	0.00	0.00
<hr/>						
SACOG TRANSFER OUT TO LAMTA						
		H40	08/06/2004 Transfer	-20,000,000		
			Total Transfer	-20,000,000.00	0.00	0.00
<hr/>						
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		
			Project Obligation=	-569,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Lincoln (5089)	CML-5089(009)					
	03-0L1034		Various City Streets Construct Class I, II & III NEV Routes			
		H40	09/08/2004 Obligation	-68,000		
			Project Obligation=	-68,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
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		
			Project Obligation=	-546,480	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
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		
			Project Obligation=	-877,483	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
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		
			Project Obligation=	-227,267	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
			Total Obligation	-2,288,230.00	0.00	0.00
<hr/>						
			H400 Total Balance	27,153,150.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
2001-2002 RESCISSION		Q40	10/01/2002	Transfer	-236,257	
FTACML-5077(002)/C A-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)/C A-90-Y027/CITY OF ROSEVILL		QC1	10/31/2000	Transfer	-360,000	
FTACML-5182(017)/C A-90-Y160/ROSEVILL E		QC1	09/30/2002	Transfer	-235,000	
FTACML-5238(023)/C A-90-X95-00/CITY OF DAVIS		QC1	08/24/2000	Transfer	-1,217,288	
FTACML-5442(003)/C A-18-X019-01/CITY OF LOOMI		QC1	04/10/2001	Transfer	-27,000	
FTACML-5919(046)/C A-90-Y046/PLACER COUNTY PU		QC1	05/31/2001	Transfer	-821,000	
FTACML-6005(002)/C A-90-Y078/SACRAME NTO REGIO		QC1	09/05/2001	Transfer	-4,426,500	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
FTACML-6005(016)/C A-90-X991/SACRAME NTO REGIO		QC1 08/25/2000	Transfer	-8,100,000		
FTACML-6005(017)/C A-90-X975/SACRAME NTO REGIO		QC1 10/31/2000	Transfer	-2,276,000		
		QC1 10/31/2000	Transfer	-88,000		
FTACML-6005(018)/C A-03-0545/SACRAME NTO REGIO		QC1 10/31/2000	Transfer	-4,675,600		
FTACML-6005(020)/C A-90-Y078/SACRAME NTO REG.		QC1 07/31/2001	Transfer	-20,000,000		
FTACML-6005(023)/C A-90-Y078/SACRAME NTO REGIO		QC1 09/05/2001	Transfer	-47,688		
FTACML-6005(026)/C A-90-Y078/SACRAME NTO REG.		QC1 06/30/2002	Transfer	-3,493,510		
FTACML-6005(026)/C A-90-Y161/SACRAME NTO 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)/C A-90-Y289/SACRAME NTO REGIO		QC1 06/30/2004	Transfer	-7,100,000		
FTACML-6005(030)/C A-90-X991/SACRAME NTO REGIO		QC1 08/10/2004	Transfer	-3,173,607		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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	
				Project Obligation=	-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
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 December 31, 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
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
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
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
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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	
				Project Obligation=	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	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	
				Project Obligation=	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Dorado County Transit Authority (6225)	CML-6225(003)					
	03-928149 on Cambridge Road at US 50					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Galt (5293)	CML-5293(005)					
		Q40	08/28/2002	Obligation	-100,000	
			Project Obligation=		-110,000	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
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
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	
			Project Obligation=		-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	
			Project Obligation=		-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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Placer County Transportation Planning Agency (6158)	CML-6158(002)					
		Q40	09/13/2002	Obligation	200,000	
			Project Obligation=		-210,000	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
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	
	CML-6158(022)					
		Q40	01/30/2004	Obligation	-93,705	
			Project Obligation=		-240,371	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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5919(050)					
	03-928339 Various Park-n-Ride lots throughtout 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
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 December 31, 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
<hr/>						
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
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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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	
	CML-5182(006)					
		Q40	10/08/2004	Obligation	82,210	82,210
			Project Obligation=		-676,976	82,210
						0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	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
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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	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
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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	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
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Sacramento Area Council of Governments (6085)	CML-6085(008)					
	03-924957		Sacramento Metropolitan Area			
			Rideshare matching services			
		Q40	08/28/2003	Obligation	-155,610	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 Area Council of Governments (6085)	CML-6085(008)					
		Q40	07/10/2004 Obligation	-77,804		
			Project Obligation=	-233,414	0	0
7G, SENT TO FEDERAL AID UNIT.						
	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		
			Project Obligation=	-1,000,000	0	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		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 County CML-5924(072)						
(5924)						
		Q40	01/15/2002 Obligation	91,224		
			Project Obligation=	-100,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
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		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Project Obligation=				-250,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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		
Project Obligation=				-230,000	0	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		
Project Obligation=				-1,656,771	0	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		
	STPLER-5924(075)					
		Q40	09/04/2004 Obligation	877,483		
Project Obligation=				-1,023,517	0	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-Attainment Area, including SAC, YOL, south SUT, east SOL, west PLA, and west ED Counties.			

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 Metropolitan Air Quality Management District (6236)						
	CML-6236(002)	Q40	11/08/2000	Obligation	-338,170	
Sacramento Metropolitan Air Quality Management District (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	
			Project Obligation=		-1,415,803	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Metropolitan Air Quality Management District (6236)						
	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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento Regional STPL-CM-6005(012)						
Transit District (6005) 03-924894 Sacramento Regional Transit						
	Expansion of CNG fueling facility					
		QC1	03/31/1998	Obligation	-1,888,240	
			Project Obligation=		-1,888,240	0
9I, FINAL VOUCHER PAID						
Sacramento Regional 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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	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
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	
			Project Obligation=		-234,541	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
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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	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
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
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
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	
			Project Obligation=		-1,284,495	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	
			Project Obligation=		-120,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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	
			Project Obligation=		-159,674	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5002(058)					
	03-928236		on Stockton Blvd. from 14th Ave to 47th Ave. Streetscape Master PLan Phase I Streetscape and Landscape Enhancements			
		Q40	02/28/2003	Obligation	-221,250	
	STPLER-5002(058)					
		Q40	10/07/2004	Obligation	0	0
			Project Obligation=		-221,249	0
<hr/>						
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
<hr/>						
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 December 31, 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	
			Project Obligation=		-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	
	CML-5398(005)					
		Q40	10/08/2004	Obligation	3,289	3,289
			Project Obligation=		-62,710	3,289
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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation					-40,811,732.46	85,500.54
Q400 Sacramento Metro Air Basin Total Balance					2,688,100.54	85,500.54
Congestion Mit. & Air Qual. Improvement Balance:					28,680,838	92,238
Amount Loaned:					0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
Caltrans administered local projects		3180	11/01/1999	Transfer	-216,024	
			Total Transfer		-216,024.00	0.00
<hr/>						
		3180 SACRAMENTO Total Balance			0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
9I, FINAL VOUCHER PAID						0
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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						0
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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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 December 31, 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
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	
			Project Obligation=		-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
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
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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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 December 31, 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
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
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
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
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
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 December 31, 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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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, CI II bike lane, whlchair ramps	33C	08/10/2000	Obligation	-9,859	
	STPL-5110(018)					
		33C	06/21/2004	Obligation	7	
			Project Obligation=		-9,851	0
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9I, FINAL VOUCHER PAID						
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Yolo County	CML-STPL-6195(001)					
Transportation District (6195)	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
<hr/>						
9I, FINAL VOUCHER PAID						
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	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
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
			Total Obligation		-20,150,986.58	0.00
<hr/>						
33C0 SACRAMENTO Total Balance					8.42	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
		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 BALANCES						
		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 December 31, 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	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	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
9I, FINAL VOUCHER PAID						
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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 as of December 31, 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 County (5924)	STPL-5924(049)					
		33D	09/08/2004 Obligation	2,860,908		
			Project Obligation=	0	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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		
			Project Obligation=	0	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 STPL-CM-6005(012)						
Transit District (6005) 03-924894 Sacramento Regional Transit						
	Expansion of CNG fueling facility					
		3AN	09/30/1997	Obligation	-100,000	
			Project Obligation=		-100,000	0
<u>9I, FINAL VOUCHER PAID</u>						
Sacramento STPL-6228(001)						
Transportation Authority (6228) 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
<u>9I, FINAL VOUCHER PAID</u>						
Sacramento (5002) HP21L-5002(090)						
03-0L0364 Sacramento Railyards						
Intermodel Facility						
		33D	07/02/2003	Obligation	-300,000	
			Project Obligation=		-300,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5002(097)					
	03-928491 City of Sacramento Central Business District					
	Feasibility and Pre-Environmental studies					
		33D	07/02/2003	Obligation	-137,035	
			Project Obligation=		-137,035	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPLER-5002(072)					
	03-928317 Stockton Blvd. From Broadway to Fruitridge Rd					
	Landscape					
		33D	10/22/2003	Obligation	-1,000,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 (5002)	STPLER-5002(072)	33D	08/27/2004	Obligation	612,397	
			Project Obligation=		-387,603	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sutter County (5918)	STPL-5918(009)	33D	04/30/1994	Obligation	-505,506	
	03-451724 Rehab. of Geo. Wash. Blvd. & Walton					
	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
9I, FINAL VOUCHER PAID						
	STPL-5918(021)	33D	01/31/1996	Obligation	-24,000	
	03-924674 In Sutter County - Butte House Rd. - Yuba City Limits to Madison Rd. Reconstruction Overlay					
			Project Obligation=		-24,000	0
9I, FINAL VOUCHER PAID						
Woodland (5046)	STPL-5046(010)	33D	04/30/1996	Obligation	-181,999	
	03-924696 In the City of Woodland on East Main Street between East Street & the northbound on/off ramps to SR 113 Pavement Rehab					
			Project Obligation=		-181,999	0
9I, FINAL VOUCHER PAID						
	STPL-5046(011)	33D	04/30/1996	Obligation	-39,838	
	03-924697 ~Intersection SR-16/W. Main, Kentucky/West St. Signal Improvements					
	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
9I, FINAL VOUCHER PAID						
	STPL-5046(012)	33D	04/30/1996	Obligation	-13,279	
	03-924698 In the City of Woodland - West Cross St. in vicinity of California St. Realignment of an existing roadway					
			Project Obligation=		-13,279	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 03-451684 (6195)	CML-STPL-6195(001) 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
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
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
7F, FINANCIAL ADJUSTMENT 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
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 as of December 31, 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
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 as of December 31, 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
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
			Total Obligation		-13,857,056.58	0.00
			33D0 Total Balance		0.36	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
Davis (5238)	CML-MAL-5238(004)	3CA	//	Obligation		-17,706
		Project Obligation=			0	0
						-17,706
<hr/>						
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
<hr/>						
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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5925(017) 03-924681 EIDorado 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
			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 December 31, 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
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			121,442
		Total Transfer		0.00	0.00	121,442.00
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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
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
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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
<hr/>						
9I, FINAL VOUCHER PAID						
	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
<hr/>						
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
<hr/>						
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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
Sacramento Transportation Authority (6228)	STPMAL-6228(003)					
		34B0 //	Obligation			-431,000
	STPMAL-6228(003)	34B0 //	Obligation			431,000
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
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 December 31, 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 December 31, 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
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Total Obligation				0.00	0.00	-346,895.76
<hr/>						
34C0 Total Balance				0.00	0.00	-346,895.76

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
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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
<hr/>						
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
<hr/>						
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 December 31, 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
<hr/>						
9I, FINAL VOUCHER PAID			Total Obligation	-632,346.49	0.00	0.00
<hr/>						
			35A0 Total Balance	550.51	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						0
			Total Obligation		-2,223,748.17	0.00
			35B0 SACRAMENTO Total Balance		-0.63	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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	209,658	
		H23	10/01/2003	Apportionment	2,037,353	
		H23	10/01/2003	Apportionment	14,115,807	
		H23	10/01/2004	Apportionment	1,813,108	
		H23	10/01/2004	Apportionment	186,582	
		H23	10/01/2004	Apportionment	12,562,123	
Total Apportionment					30,924,631.00	0.00
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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	
				Project Obligation=	-1,895,883	0
4A, PROJECT AUTHORIZATION (INITIATED).						
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Elk Grove (5479)	STPL-5479(003)					
	03-0L0304					
	SR-99 at Bond Road Interchange					
	Landscape Interchange					
		H23	05/20/2004	Obligation	-612,500	
				Project Obligation=	-612,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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	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	
				Project Obligation=	-1,000,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Folsom (5288)	STPL-5288(016)					
	03-928542					
	Various Locations w/in the City of Folsom					
		H23	08/13/2004	Obligation	-637,000	
				Project Obligation=	-637,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
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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	
				Project Obligation=	-1,606,621	0
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Project Obligation=				-775,000	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					
		H23	08/31/2004	Obligation	-363,000	
Project Obligation=				-363,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(123) 03-928551		Various Locations W/in Sacramento County			
	Asphalt Concrete Overlay					
		H23	07/29/2004	Obligation	-50,000	
Project Obligation=				-50,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(124) 03-928553		Various Locations w/in Sacramento County			
		H23	08/10/2004	Obligation	-60,000	
Project Obligation=				-60,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLER-5924(115) 03-928462		6730 Front Street, Rio Linda			
	Building Construction					
		H23	06/17/2004	Obligation	-118,000	
Project Obligation=				-118,000	0	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	
Project Obligation=				-2,006,771	0	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	
Project Obligation=				-700,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(097) 03-928491		City of Sacramento Central Business District			
	Feasibility and Pre-Environmental studies					
		H23	07/10/2004	Obligation	-1,457,789	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Project Obligation=				-1,457,789	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)	STPL-5002(101)					
	03-928544		City of Sacramento at Intermodal Transit Station New Road			
		H23	08/11/2004	Obligation	-770,660	
Project Obligation=				-770,660	0	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	
Project Obligation=				-1,234,618	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				-13,287,842.00	0.00	0.00
H230 SACRAMENTO Total Balance				17,636,789.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	3,865,213	
		H24	10/01/2004	Apportionment	3,439,781	
		Total Apportionment			7,304,994.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004	Transfer	-553,130	
CTAB ADJUSTMENTS		H24	10/01/2003	Transfer	-264	
CTAP ADJUSTMENT		H24	10/01/2003	Transfer	-22,605	
CTAP ADJUSTMENTS		H24	10/01/2003	Transfer	-2,561	
		H24	10/01/2004	Transfer	-25,430	
		Total Transfer			-603,990.00	0.00
<hr/>						
Caltrans (6203)	STPL-6203(007)	03-388004 Harbor Blvd Interchange at US50 Interchange Improvements				
		H24	09/04/2004	Obligation	-2,500,000	
		Project Obligation=			-2,500,000	0
<hr/>						
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	
		Project Obligation=			-120,814	0
<hr/>						
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	
		Project Obligation=			-3,743,355	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5924(125)	03-928565 Various locations w/in Sacramento County				
		H24	09/04/2004	Obligation	-1,500,000	
		Project Obligation=			-1,500,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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-5924(126) 03-928566	Various locations w/in Sacramento County				
	Road Rehabilitation					
		H24	09/04/2004	Obligation	-1,500,000	
				Project Obligation=	-1,500,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	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	
				Project Obligation=	-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 beautification				
		H24	09/08/2004	Obligation	-1,185,355	
				Project Obligation=	-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	
				Project Obligation=	-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	
				Project Obligation=	-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	
				Project Obligation=	-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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=	-510,000	0	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		
			Project Obligation=	-168,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-18,617,004.00	0.00	0.00
			H240 Total Balance	-11,916,000.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
	STPLMA-5238(002)					
		Q23	10/08/2004	Obligation	5,317	5,317
			Project Obligation=		-238,593	5,317
9I, FINAL VOUCHER PAID						
			Total Obligation		-378,593.40	5,317.60
					-378,593.40	5,317.60
			Q230 DAVIS Total Balance		-378,593.40	5,317.60
					-378,593.40	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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 December 31, 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
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
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
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
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
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
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 December 31, 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
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
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
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
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
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 as of December 31, 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-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
7F, FINANCIAL ADJUSTMENT 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		
	STPL-5924(070)					
		Q23	12/11/2004 Obligation	472,798	472,798	New1
			Project Obligation=	-3,027,202	472,798	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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-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	
			Project Obligation=		-1,298,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5924(111) 03-928427		In Sacramento County at Various Locations			
	Asphalt Concrete Overlay					
		Q23	01/22/2003	Obligation	-67,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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-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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	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
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
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
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
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
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 December 31, 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(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	
	STPL-5002(044)					
		Q23	04/10/2002	Obligation	-2,256,361	
			Project Obligation=		-2,655,000	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
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
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	
	STPL-5002(052)					
		Q23	10/08/2004	Obligation	0	0
			Project Obligation=		-441,999	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(067)	Q23	09/19/2001	Obligation	397,785	
	STPL-5002(067)	Q23	04/10/2002	Obligation	-397,785	
			Project Obligation=		-796,770	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5002(069)					
	03-928304		City-wide Pedestrian MasterPlan Bicycle Related - Other			
		Q23	08/02/2001	Obligation	-243,457	
			Project Obligation=		-243,457	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
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
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
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	
			Project Obligation=		-1,549,999	0
9I, FINAL VOUCHER PAID						
	STPL-5002(097)					
	03-928491		City of Sacramento Central Business District Feasibility and Pre-Environmental studies			
		Q23	06/18/2003	Obligation	-770,211	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(097)					
		Q23	07/02/2003	Obligation	137,035	
				Project Obligation=	-633,176	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	
				Project Obligation=	-26,340	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	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
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
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	
				Project Obligation=	-592,869	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
West Sacramento (5447)	STPL-5447(014)					
		Q23	11/01/2000	Obligation	-442,000	
	STPL-5447(014)					
		Q23	06/22/2002	Obligation	0	
			Project Obligation=		-538,054	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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, CI 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	
	STPL-5110(018)					
		Q23	06/23/2004	Obligation	1,204	
			Project Obligation=		-130,235	0
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
			Total Obligation		-55,081,374.31	472,798.01
			Q230 SACRAMENTO Total Balance		-502,776.31	472,798.01
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
<hr/>						
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 December 31, 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	-134,011	
		Q24	05/18/2004	Transfer	-233,736	
		Q24	05/18/2004	Transfer	-185,383	
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	
STEAM 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-9 0-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 December 31, 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
<hr/>						
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	
				Project Obligation=	-2,777,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
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
<hr/>						
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
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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
<hr/>						
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	
				Project Obligation=	-1,104,117	0
<hr/>						
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Citrus Heights (5475) STPL-5475(009)						
		Q24	04/10/2002	Obligation	760,000	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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
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
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
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	
			Project Obligation=		-290,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5238(039)						
	03-928564		Various location within the City			
		Q24	09/02/2004	Obligation	-890,000	
			Project Obligation=		-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	

Note: All negative values are a liability against balances.

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District 03
MPO: Sacramento Area Council of Governments (6085)
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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
Galt (5293)	STPL-5293(006)	Q24	08/25/2004	Obligation	-446,000	
			Project Obligation=		-1,508,360	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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
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	
			Project Obligation=		-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
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	
			Project Obligation=		-11,329	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 December 31, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

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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)					
	03-928228		on various major collectors and arterials Road Rehabilitation			
		Q24	11/16/2000	Obligation	-370,800	
	STPL-5919(043)					
		Q24	04/10/2001	Obligation	370,800	
			Project Obligation=		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
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	
			Project Obligation=		-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	
			Project Obligation=		-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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

District 03

MPO: Sacramento Area Council of Governments (6085)

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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) 03-928229		near the intersection of Folsom Blvd. and Watt Ave.			
	Grade Separation					
		Q24	08/31/2004	Obligation	-7,882,729	
	STPL-5924(082)	Q24	09/10/2004	Obligation	300,000	
			Project Obligation=		-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	
			Project Obligation=		-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
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	
			Project Obligation=		-2,950,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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

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(124) 03-928553	Various Locations w/in Sacramento County				
		Q24	09/03/2004	Obligation	-436,645	
				Project Obligation=	-436,645	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	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
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
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
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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 03
MPO: Sacramento Area Council of Governments (6085)
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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)					
	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
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			
		Q24	09/17/2002	Obligation	-2,446,820	
	STPL-5002(045)					
		Q24	01/22/2003	Obligation	2,446,820	
			Project Obligation=		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
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	
			Project Obligation=		-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
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
9I, FINAL VOUCHER PAID						

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District 03

MPO: Sacramento Area Council of Governments (6085)

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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
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Sutter County (5918)	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
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9I, FINAL VOUCHER PAID						
	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
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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	
			Project Obligation=		-650,000	0
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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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
<hr/>						
9I, FINAL VOUCHER PAID						
	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	
			Project Obligation=		-45,150	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
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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	

Note: All negative values are a liability against balances.

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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
Project Obligation=				-247,808	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Winters (5110)	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		
	STPL-5110(016)					
		Q24	06/02/2000 Obligation	19,476		
Project Obligation=				0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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		
Project Obligation=				-375,809	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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		
Project Obligation=				-424,743	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5046(016)		03-928130 on various local roads in the City of Woodland Road Rehabilitation			
		Q24	04/18/2000 Obligation	-58,309		

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
Woodland (5046)	STPL-5046(016)	Q24	01/19/2001	Obligation	-34,647	
	STPL-5046(016)	Q24	02/15/2001	Obligation	-752,520	
	STPL-5046(016)	Q24	02/09/2002	Obligation	-140,000	
	STPL-5046(016)	Q24	12/19/2003	Obligation	25,246	
			Project Obligation=		-960,229	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
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	
			Project Obligation=		-678,894	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
7F, FINANCIAL ADJUSTMENT 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	

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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	01/11/2002	Obligation	-48,400	
	STPL-5922(035)					
		Q24	01/11/2003	Obligation	-323,555	
	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	
	STPL-5922(035)					
		Q24	06/29/2004	Obligation	1,442,573	
			Project Obligation=		0	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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5922(058)					
	03-0L0774		CR 102 between CR 17 and CR 18C			
			Road Rehabilitation			
		Q24	11/19/2003	Obligation	-40,000	
	STPL-5922(058)					
		Q24	08/28/2004	Obligation	-429,710	
			Project Obligation=		-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
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	

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District 03
MPO: Sacramento Area Council of Governments (6085)
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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(025)					
		Q24	06/30/1999	Obligation	-3,016	
			Project Obligation=		-228,016	0
9I, FINAL VOUCHER PAID						
	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
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
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	
			Project Obligation=		-201,235	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(055)					
	03-0L0974		Loma Rica Rd from Road 276 to Scott Grant Road			
		Q24	08/28/2004	Obligation	-1,041,110	
			Project Obligation=		-1,041,110	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5916(056)					
	03-0L0984		Simpson Lane from Marysville city limit to Hammonton-Smartville Road			
			Road Rehabilitation			
		Q24	08/28/2004	Obligation	-370,000	
			Project Obligation=		-370,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-47,437,469.01	0.00
			Q240 Total Balance		12,032,835.43	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q51	05/01/1998 Transfer	-21,503		
			Total Transfer	-21,503.00	0.00	0.00
<hr/>						
			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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-352,554		
			Total Transfer	-352,554.00	0.00	0.00
<hr/>						
			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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q71	05/01/1998 Transfer	-246,659		
			Total Transfer	-246,659.00	0.00	0.00
<hr/>						
			Q710 SACRAMENTO Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-6,007
			Total Transfer	0.00	0.00	-6,007.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-23,348		
			Total Transfer	-23,348.00	0.00	0.00
<hr/>						
		Q810 SACRAMENTO Total Balance		0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	15,990,813	478,115	1,451,372
			Amount Loaned:	0	0	0
<hr/>						
Sacramento Area Council of Governments			Balance:	44,671,651	570,354	1,451,372
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	1,514,920		
		H40	10/01/2004 Apportionment	1,309,574		
			Total Apportionment	2,824,494.00	0.00	0.00
Oroville (5142)	CML-5142(028)		03-928582 Washington Ave & Montgomery Street Roundabout Traffic Related - Other			
		H40	11/20/2004 Obligation	-34,041	-34,041	
			Project Obligation=	-34,041	-34,041	0
4A, PROJECT AUTHORIZATION (INITIATED).			Total Obligation	-34,041.00	-34,041.00	0.00
			H400 Total Balance	2,790,453.00	-34,041.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
2001-2002 RESCISSION		Q40	10/01/2002 Transfer	-6,565		
			Total Transfer	-6,565.00	0.00	0.00
<hr/>						
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
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
<hr/>						
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
<hr/>						
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
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
4A, PROJECT AUTHORIZATION (INITIATED).						
Oroville (5142)	CML-5142(028) 03-928582		Washington Ave & Montgomery Street Roundabout Traffic Related - Other			
		Q40	11/20/2004	Obligation	-187,959	-187,959
			Project Obligation=		-187,959	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
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation		-3,492,507.00	-187,959.00
						0.00
Q400 Sacramento Metro Air Basin Total Balance					0.00	-187,959.00
						0.00
	Congestion Mit. & Air Qual. Improvement		Balance:		2,790,453	-222,000
			Amount Loaned:		0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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 December 31, 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
<hr/>						
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
<hr/>						
			35A0 Total Balance		0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	2,385,687		
		H24	10/01/2004 Apportionment	2,123,102		
			Total Apportionment	4,508,789.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-2,078,473		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-2,999		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-2,999		
			Total Transfer	-2,084,471.00	0.00	0.00
<hr/>						
			H240 Total Balance	2,424,318.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
STE A 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 December 31, 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
				Q240 Total Balance	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORIONMENT TO						
Q24		Q80	05/01/1998 Transfer			-3,876
			Total Transfer	0.00	0.00	-3,876.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	2,424,318	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Butte County Association of Governments Balance:	5,214,771	-222,000	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	630,579		
		H40	10/01/2004 Apportionment	553,653		
			Total Apportionment	1,184,232.00	0.00	0.00
H400 Total Balance				1,184,232.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
			Project Obligation=		-700,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-700,000.00	0.00
			Q400 Sacramento Metro Air Basin Total Balance		-700,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
			Total Obligation	-465,800.00	0.00	0.00
<hr/>						
			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 December 31, 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	1,686,361	0	0
			Balance:			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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 December 31, 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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	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	0.00
			35A0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	541,941		
		H24	10/01/2004 Apportionment	482,291		
			Total Apportionment	1,024,232.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-472,153		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-681		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-681		
			Total Transfer	-473,515.00	0.00	0.00
<hr/>						
			H240 Total Balance	550,717.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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	-66,874	
		Q24	05/18/2004	Transfer	-37,255	
FFY 2002 RESCISSION		Q24	10/01/2002	Transfer	-5,546	
STE A 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 December 31, 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	0.00
Q240 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-828
			Total Transfer	0.00	0.00	-828.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	550,717	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Tahoe Regional Planning Agency Balance:	2,237,078	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
			33D0 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
			35A0 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	220,801		
		H24	10/01/2004 Apportionment	196,499		
			Total Apportionment	417,300.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-192,368		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-278		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-278		
			Total Transfer	-192,924.00	0.00	0.00
<hr/>						
			H240 Total Balance	224,376.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
STE A 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 December 31, 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 December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-346
			Total Transfer	0.00	0.00	-346.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	224,376	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Colusa County Transportation Commission Balance:	224,376	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
			33D0 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
			35A0 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	310,618		
		H24	10/01/2004 Apportionment	276,429		
			Total Apportionment	587,047.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-270,619		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-390		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-390		
			Total Transfer	-271,399.00	0.00	0.00
<hr/>						
			H240 Total Balance	315,648.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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	
STEAM 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
<hr/>						
			Q240 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-528
			Total Transfer	0.00	0.00	-528.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	315,648	0	0
			Amount Loaned:	0	0	0
<hr/>						
Glenn County Transportation Commission			Balance:	315,648	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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 December 31, 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 December 31, 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	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	0.00
35A0 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	1,080,676	
		H24	10/01/2004	Apportionment	961,729	
			Total Apportionment		2,042,405.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004	Transfer	-941,512	
CTAP ADJUSTMENT		H24	10/01/2003	Transfer	-1,359	
CTAP ADJUSTMENTS		H24	10/01/2004	Transfer	-1,359	
			Total Transfer		-944,230.00	0.00
<hr/>						
			H240 Total Balance		1,098,175.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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	
STEADY 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 December 31, 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
				Q240 Total Balance	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,671
			Total Transfer	0.00	0.00	-1,671.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	1,098,175	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Nevada County Transportation Commission Balance:	1,098,175	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
			33D0 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
			35A0 Total Balance		0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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		
		H24	10/01/2004 Apportionment	131,259		
			Total Apportionment	262,518.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-131,208		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-52		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-52		
			Total Transfer	-131,312.00	0.00	0.00
<hr/>						
			H240 Total Balance	131,206.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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	
STEADY 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
<hr/>						
			Q240 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-71
			Total Transfer	0.00	0.00	-71.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	131,206	0	0
			Amount Loaned:	0	0	0
<hr/>						
Sierra County Transportation Commission			Balance:	131,206	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation		-64,000.00	0.00
			Q400 Sacramento Metro Air Basin Total Balance		-64,000.00	0.00
	Congestion Mit. & Air Qual. Improvement		Balance:		-64,000	0
			Amount Loaned:		0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	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	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 December 31, 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 December 31, 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 December 31, 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	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	0.00
El Dorado County	STPL-5925(002)					
(5925)	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
9I, FINAL VOUCHER PAID						
			Total Obligation		0.00	0.00
					0.00	0.00
			35A0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	1,226,467		
		H24	10/01/2004 Apportionment	1,091,474		
			Total Apportionment	2,317,941.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-1,101,645		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-1,542		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-1,542		
			Total Transfer	-1,104,729.00	0.00	0.00
<hr/>						
			H240 Total Balance	1,213,212.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
<hr/>						
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	
STEADY 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 December 31, 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
				Q240 Total Balance	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-2,051
			Total Transfer	0.00	0.00	-2,051.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	1,372,910	0	0
			Amount Loaned:	0	0	0
<hr/>						
			El Dorado County Transportation Commission Balance:	1,308,910	0	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 throughout Placer County.						
Intermodel Facility						
		3200	06/18/2003	Obligation	-15,000	
				Project Obligation=	-15,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Total Obligation	-15,000.00	0.00
3200 Sacramento Metro Air Basin Total Balance					-15,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)/C A-90-X998-00/ROSEV ILE		QC1	01/08/2004	Transfer	-93,933	
FTACML-5182(022)/C A-90-Y027-00/ROSEV ILLE		QC1	01/08/2004	Transfer	-186,667	
FTACML-5919(053)/C A-90-Y141-00/PLACE R COUNTY		QC1	04/05/2002	Transfer	-1,961,000	
Total Transfer					-2,241,600.00	0.00
<hr/>						
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
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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
<hr/>						
				Total Obligation	-563,000.00	0.00
<hr/>						
Q400 Sacramento Metro Air Basin Total Balance					-2,804,600.00	0.00
				Balance:	-2,819,600	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	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 December 31, 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
<hr/>						
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
9I, FINAL VOUCHER PAID						
Total Obligation					-685,026.00	0.00
<hr/>						
33D0 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	0.00
					0.00	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
<hr/>						
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
<hr/>						
35A0 Total Balance					0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	736,651		
		H24	10/01/2004 Apportionment	655,570		
			Total Apportionment	1,392,221.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-611,685		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-926		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-926		
			Total Transfer	-613,537.00	0.00	0.00
<hr/>						
			H240 Total Balance	778,684.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
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	
STEADY 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 December 31, 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
				Q240 Total Balance	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,900
			Total Transfer	0.00	0.00	-1,900.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	2,330,549	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Placer County Transportation Planning Agency Balance:	-489,051	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997 Transfer	-3,767		
			Total Transfer	-3,767.00	0.00	0.00
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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 December 31, 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 December 31, 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
<hr/>						
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
<hr/>						
5038 (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
<hr/>						
9I, FINAL VOUCHER PAID						
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
<hr/>						
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
<hr/>						
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 December 31, 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 - Contra Costa Transit District (6002)	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
9I, FINAL VOUCHER PAID						
Alameda County (5933)	CML-5933(008) 04-067514		Castro Valley Blvd.			
			Signal Interconnect			
		3200	08/31/1993	Obligation	-18,300	
			Project Obligation=		-18,300	0
9I, FINAL VOUCHER PAID						
	CML-5933(022) 04-068854		Redwood Road Radio Intercon-RTSOP RTSOP # 2			
		3200	11/30/1995	Obligation	-14,200	
			Project Obligation=		-14,200	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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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
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	
	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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 Synchron-RTSOP			
			RETIME SIGNALS			
		3200	02/28/1994	Obligation	-49,576	
	CML-5057(006)					
		3200	05/25/1999	Obligation	1,347	
			Project Obligation=		-48,228	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5057(012)					
	04-928335		IN BERKELEY			
			SIGNAL CONTROLLER UPGRADE			
		3200	05/31/1997	Obligation	-56,000	
			Project Obligation=		-56,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLN-6204(003)					
	04-150271		Various locations			
			"SCI 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 December 31, 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
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
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
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
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
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 December 31, 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
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
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
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
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
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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
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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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
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
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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
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
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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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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
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
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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
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
1B, CANCELLED - PROJECT REVIEWED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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
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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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	-341,000		
	CMLN-6084(010)					
		3200	05/31/1995 Obligation	2,243,372		
	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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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
			Project Obligation=	-665,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
			Project Obligation=	-142,558	0	0
<u>9I, FINAL VOUCHER PAID</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
9I, FINAL VOUCHER PAID						
	STPL-6226(001)					
		3AZ0	03/31/1995	Obligation	-354,000	
			Project Obligation=		-354,000	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
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	
			Project Obligation=		-142,140	0
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
Peninsula Joint Powers Board (6170)	CML-STPL-6170(007)					
		3AZ0	04/30/1997	Obligation	-5,038,000	
			Project Obligation=		-5,038,000	0
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	CML-5022(006)					
		3200	05/31/1993	Obligation	-8,853	
			Project Obligation=		-8,853	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
4A, PROJECT AUTHORIZATION (INITIATED).						
	CMLN-5022(004)					
		3200	05/31/1993	Obligation	-8,853	
			Project Obligation=		-8,853	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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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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
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
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	
			Project Obligation=		0	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	
			Project Obligation=		0	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Rohnert Park (5379)	CMLSTPL-5379(006)	3200	01/28/2003	Obligation	10,215	
			Project Obligation=		-16,343	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
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
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
9I, FINAL VOUCHER PAID						
	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
9I, FINAL VOUCHER PAID						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
San Francisco County CML-5934(039) (5934)						
		3200	11/30/1995	Obligation	-386,292	
	CML-5934(039)	3200	10/07/2004	Obligation	0	0
			Project Obligation=		-417,719	0
<hr/> 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
<hr/> 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
<hr/> 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	
			Project Obligation=		-107,992	0
<hr/> 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	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
San Francisco County CMLN-5934(018) (5934)						
		3200	03/24/2004	Obligation	1,043	
			Project Obligation=		-407,964	0
9I, FINAL VOUCHER PAID						
	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	
			Project Obligation=		-798,088	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
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
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
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	

Note: All negative values are a liability against balances.

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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(007)	3200	11/30/1995	Obligation	-132,795	
	CML-5005(007)	3200	06/13/2001	Obligation	17,908	
			Project Obligation=		-3,921,676	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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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 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	
	CML-5102(006)					
		3200	06/29/1998	Obligation	-864,000	
			Project Obligation=		-6,927,000	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
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	
			Project Obligation=		-97,383	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
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 Ramon (5437)	CML-5437(001)					
	--		Bollinger Cnyn-Signal Coord.-RTSOP			
			Bollinger Canyon Signal Project RTSOP # 36			
		3200	06/30/1994	Obligation	-1,771	
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Santa Clara County	CML-6006(005)					
Transit District (6006)	04-069674		Tamim 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	
			Project Obligation=		-1,539,092	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						

Note: All negative values are a liability against balances.

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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
Santa Clara County	CML-6006(007)					
Transit District (6006)	04-071294	CAHILL ST YARD TO VASONA JCT				
	FTA GRANT CA-90-X651	ROW				
		3AZ0	12/31/1994	Obligation	-4,000,000	
	CML-6006(007)					
		3AZ0	05/31/1996	Obligation	4,000,000	
				Project Obligation=	0	0
<hr/> 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
<hr/> 9I, FINAL VOUCHER PAID						
	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
<hr/> 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
<hr/> 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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Project Obligation=				0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	07/31/1996	Obligation	-44,750	
	CML-5028(003)	3200	02/28/1997	Obligation	1	
			Project Obligation=		-396,747	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
9I, FINAL VOUCHER PAID						
	STPL-5028(004)					
		3200	01/31/1997	Obligation	-130,561	
			Project Obligation=		-130,561	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
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
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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 December 31, 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	
			Project Obligation=		-277,149	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	
			Project Obligation=		-175,972	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
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
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
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 December 31, 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
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
9I, FINAL VOUCHER PAID						
			Total Obligation		-139,716,564.44	0.05
			3200 San Francisco-Bay Area Air Basin Total Balance		-926,311.44	0.05

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	73,542,463		
		H40	10/01/2003 Apportionment	2,550,404		
		H40	10/01/2004 Apportionment	61,688,418		
		H40	10/01/2004 Apportionment	2,239,272		
Total Apportionment				140,020,557.00	0.00	0.00
<hr/>						
FTACML-6000(022)/C A-90-Y270/BAY AREA RAPID T						
		H40	06/03/2004 Transfer	-9,030,000		
FTACML-6002(012)/C A-90-Y249/ALAMEDA- CONTRA C						
		H40	12/17/2003 Transfer	-3,870,000		
		H40	06/18/2004 Transfer	-104,000		
FTACML-6014(004)/C A-90-Y244/SAN MATEO COUNTY						
		H40	12/16/2003 Transfer	-1,859,000		
FTACML-6016(015)/C A-90-Y245/SAN FRANCISCO MU						
		H40	01/31/2004 Transfer	-3,038,000		
FTACML-6156(005)/C A-90-Y269/CENTRAL CONTRA C						
		H40	01/31/2004 Transfer	-220,000		
FTACML-6156(006)/C A-90-Y315/CENTRAL CONTRA C						
		H40	08/17/2004 Transfer	-929,000		
FTACML-6193(005)/C A-90-Y927/LIVERMOR E AMADOR						
		H40	05/10/2004 Transfer	-74,000		
FTACML-6226(004)/C A-90-Y299/WESTERN CONTRA C						
		H40	06/07/2004 Transfer	-489,000		
FTAFBCML-5030(032)CA-90-Y240/VALLEJ O						
		H40	12/16/2003 Transfer	-140,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
FTAFBD03-6003(020)						
/CA-90-Y241/GOLDE						
N GATE BR						
		H40	12/16/2003	Transfer	-984,000	
FTASTPL-5132(022)/						
CA-90-Y248/FAIRFIEL						
D						
		H40	05/10/2004	Transfer	-116,000	
Total Transfer					-20,853,000.00	0.00
						0.00
<hr/>						
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	
	STPLER-5014(023)					
		H40	07/10/2004	Obligation	-352	
Project Obligation=					-142,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						0
<hr/>						
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	
	CML-6297(003)					
		H40	08/13/2004	Obligation	-1,000,000	
	CML-6297(003)					
		H40	12/03/2004	Obligation	-1,000,000	-1,000,000
Project Obligation=					-3,000,000	-1,000,000
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						0
<hr/>						
EI Cerrito (5239)	CML-5239(008)					
	04-924118 Fairmont Ave.					
	Ped/Bike/Streetscape Improvements					
		H40	01/15/2004	Obligation	-500,000	
Project Obligation=					-500,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						0
<hr/>						
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	
Project Obligation=					-146,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	ACSTPCML-6084(087)					
		H40	10/25/2003 Obligation	-1,200,000		
			Project Obligation=	-1,200,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-6084(060) 04-923926					
	Nine county San Francisco Bay Area Transit Related - Other	H40	10/25/2003 Obligation	-6,365,821		
			Project Obligation=	-6,365,821	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-6084(061) 04-923927					
	TravInfo. SF Bay Area's Advanced Traveler Informati	H40	10/25/2003 Obligation	-5,410,000		
			Project Obligation=	-5,410,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-6084(077) 04-924129					
	San Francisco Bay Area Regional Rideshare Program 03/04	H40	10/28/2003 Obligation	-599,503		
			Project Obligation=	-599,503	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-6084(078) 04-924130					
	Transit Related - Other	H40	07/15/2004 Obligation	-1,370,000		
			Project Obligation=	-1,370,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-6084(080) 04-924132					
	Regional Transportation Marketing; marketing resear	H40	10/29/2003 Obligation	-500,000		
			Project Obligation=	-500,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-6084(082) 04-924134					
	Freeway Operations TOS FY 04/05	H40	08/13/2004 Obligation	-3,600,000		
			Project Obligation=	-3,600,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(088) 04-924161	Nine counties in the SF Bay Area				
	Regional Rideshare Program FY 04/05					
		H40	08/13/2004	Obligation	-2,800,000	
			Project Obligation=		-2,800,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPCML-6084(095) 04-924228	Nine counties in San Francisco Bay Area				
	Translink Fare Collection Sytem FY 04/05					
		H40	11/20/2004	Obligation	-19,800,000	-19,800,000
			Project Obligation=		-19,800,000	-19,800,000
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPCML-6084(097) 04-924231	Nine counties in the SF Bay Area				
	Traffic Engineering Technical Assistance Program (T					
		H40	08/13/2004	Obligation	-1,200,000	
			Project Obligation=		-1,200,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)	STPL-5012(068) 04-924037	San Leandro St. between 73rd and 66th Ave. Pedestrian Walkway				
		H40	01/06/2004	Obligation	-100,000	
			Project Obligation=		-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	
			Project Obligation=		-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	
			Project Obligation=		-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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
San Leandro (5041)	STPLER-5041(023)	H40	08/10/2004	Obligation	189	
			Project Obligation=		-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	
	STPLER-5043(019)	H40	08/04/2004	Obligation	-323	
			Project Obligation=		-80,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara Valley Transportation Authority (6264)	CML-6264(008)					
		H40	01/08/2004	Obligation	-156,698	
	CML-6264(008)	H40	01/28/2004	Obligation	156,698	
	CML-6264(008)	H40	01/28/2004	Obligation	-156,698	
	CML-6264(008)	H40	06/28/2004	Obligation	156,698	
			Project Obligation=		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	
			Project Obligation=		-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	
			Project Obligation=		-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	
			Project Obligation=		-70,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
				Total Obligation	-49,981,162.00	-20,800,000.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
			H400 Total Balance	69,186,395.00	-20,800,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
2001-2002 RESCISSION		Q40	10/01/2002 Transfer	-15,887		
			Total Transfer	-15,887.00	0.00	0.00
<hr/>						
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
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
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		
			Project Obligation=	-50,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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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
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
<hr/>						
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 December 31, 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
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
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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
9I, FINAL VOUCHER PAID						
			Total Obligation		-2,654,640.33	0.00
			Q400 Sacramento Metro Air Basin Total Balance		3,715,026.67	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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)/C A-90-Y041/CITY OF BENICIA		QC1	09/30/2001	Transfer	-243,400	
FTACML-5028(024)/C A-90-Y100/CITY OF SANTA RO		QC1	08/03/2001	Transfer	-500,000	
FTACML-5028(024)/C A-90-Y100/SANTA ROSA		QC1	08/31/2002	Transfer	-225,000	
FTACML-5028(028)/C A-90-Y038/CITY OF SANTA RO		QC1	07/25/2001	Transfer	-1,609,000	
FTACML-5030(035)/C A-90-Y327/VALLEJO		QC1	08/31/2004	Transfer	-242,000	
FTACML-5132(011)/C A-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 December 31, 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)/C A-90-Y072/FAIRFIELD		QC1	08/31/2001	Transfer	-1,483,000	
FTACML-5132(017)/C A-90-Y107/CITY OF FAIRFIEL		QC1	11/30/2001	Transfer	-1,593,540	
FTACML-5132(020)/C A-90-Y157/FAIRFIELD		QC1	09/30/2002	Transfer	-225,000	
FTACML-6000(013)/C A90-Y018-00/BAY AREA RAPID		QC1	10/31/2000	Transfer	-5,870,000	
FTACML-6014(003)/C A-90-Y154/SAN MATEO COUNTY		QC1	07/31/2002	Transfer	-120,670	
FTACML-6156(004)/C A-90-Y119/CENTRAL CONTRA C		QC1	01/31/2002	Transfer	-110,110	
FTACML-6156(006)/C A-90-Y315/CENTRAL CONTRA C		QC1	07/30/2004	Transfer	-175,000	
FTACML-6170(013)/C A-90-X994/PENINSUL A JOINT		QC1	07/03/2000	Transfer	-1,499,000	
FTACML-6170(014)/C A-90-Y045/PENINSUL A JOINT		QC1	02/28/2001	Transfer	-885,000	
FTACML-6170(014)/C A-90-Y45/PENINSULA JOINT P		QC1	07/31/2001	Transfer	-200,000	
FTACML-6193(004)/C A-90-Y085/LIVERMOR E 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 December 31, 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)/C A-90-Y173/SAN JOAQUIN REGI		QC1	08/31/2002	Transfer	-4,000,000	
FTACML-6331(001)/C A-90-Y023/SONOMA COUNTY TR		QC1	11/06/2000	Transfer	-1,723,000	
FTACML-6331(002)/C A-90-Y155/SONOMA COUNTY TR		QC1	08/31/2002	Transfer	-225,000	
FTACML-6341(002)/C A-90-Y308/TRI DELTA TRANSI		QC1	07/30/2004	Transfer	-511,000	
FTACML-6343(001)/C A-18-X019-01/MARIN COUNTY		QC1	07/10/2001	Transfer	-106,000	
FTAFBCML-5030(032)CA-90-Y130/VALLEJ O		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 December 31, 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/ALAME DA-CONTRA		QC1 03/15/2000	Transfer	-4,504,500		
		QC1 08/14/2000	Transfer	-1,824,100		
FTASTCML-6002(010))/CA-90-X063/ALAME DA-CONTRA		QC1 04/11/2001	Transfer	-3,805,000		
		QC1 07/31/2001	Transfer	-810,000		
FTASTCML-6002(011))/CA-90-Y140/ALAME DA-CONTRA		QC1 07/31/2002	Transfer	-678,000		
FTASTCML-6003(013))/CA-90-A002/GOLDE N 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/CENTR AL CONTRA		QC1 01/31/2001	Transfer	-485,000		
FTASTCML-6170(012))/CA-90-X860/PENINS ULA JOIN		QC1 05/10/2000	Transfer	-500,000		
		QC1 07/03/2000	Transfer	-3,395,000		
FTASTCML-6170(015))/CA-90-Y044-00/PEN INSULA 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 December 31, 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/PENINS ULA 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/EASTE RN 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
5038 (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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
5038 (5038)	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
9I, FINAL VOUCHER PAID						
	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						
Alameda County	CML-6273(021)					
Congestion	04-072264					
Management Agency	Along Hesperian Blvd. in I-880 Corridor in Oakland, San Leandro, Hayward, and Alameda.					
(6273)						
	I-880 Smart Corridor Construction					
	Q40	09/11/2000		Obligation	-1,106,625	
			Project Obligation=	-1,106,625	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	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.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 County Congestion Management Agency (6273)	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.						
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
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		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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Bay Area Air Quality Management District (6297)	CML-6297(001)					
		Q40	01/28/2003	Obligation	-3,000,000	
			Project Obligation=		-4,745,000	0
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9I, FINAL VOUCHER PAID						
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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
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
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	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
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7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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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
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4A, PROJECT AUTHORIZATION (INITIATED).						
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	STPLHG-5268(006)	04-072734	Intersection of El Camino Real & Fifth Ave. New Signals			
		Q40	07/06/2001	Obligation	-40,000	
	STPLHG-5268(006)					
		Q40	10/15/2004	Obligation	40,000	40,000
			Project Obligation=		0	40,000
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
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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
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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
9I, FINAL VOUCHER PAID						
	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	
			Project Obligation=		-160,000	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
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
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
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
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Caltrans (6204)	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	
			Project Obligation=		-262,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
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
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
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
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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
			Project Obligation=		-75,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
	CML-5196(020)					
		Q40	11/05/2003	Obligation	6,531	
			Project Obligation=		-626,468	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
			Project Obligation=		-10,000	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
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
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	
			Project Obligation=		-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
7F, FINANCIAL ADJUSTMENT 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
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	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Lafayette (5404)	CML-5404(009)	Q40	12/20/1999	Obligation	17,706	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	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
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
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
9I, FINAL VOUCHER PAID						
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
9I, FINAL VOUCHER PAID						
	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	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Larkspur (5166)	CML-5166(012)	Q40	05/08/2002	Obligation	-154,524	
			Project Obligation=		-174,000	0
9I, FINAL VOUCHER PAID						
Marin County (5927)	RPSTPL-5927(033)	Q40	05/15/2001	Obligation	-110,662	
	04-073614 Manzanita Park & Ride Lot Park & Ride Lot Expansion					
	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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5927(028)	Q40	09/07/2002	Obligation	-210,000	
	04-923396 Lucas Valley Rd. @ Las Gallinas Ave. Road Rehabilitation/Reconfig. I/S/Signal					
			Project Obligation=		-210,000	0
9I, FINAL VOUCHER PAID						
Menlo Park (5273)	CML-5273(007)	Q40	09/07/2000	Obligation	-145,666	
	04-923488 along El Camino Real: from the Standford Shopping Center Driveway in Palo Alto to Encinal Ave. in Menlo Park Interconnect Signals					
			Project Obligation=		-145,666	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission - SAFE (6160)	CML-6160(004)	Q40	09/11/2000	Obligation	-1,017,000	
	04-923496 Various Locations - Freeway Service Patrol FY 2000/01 Freeway Service Patrol - FY 2000/01					
			Project Obligation=		-1,017,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6160(006)	Q40	09/12/2002	Obligation	-321,000	
	04-923930 Nine county San Francisco Bay Area Freeway Service Patrol - FY02/03; SF Bay Area					
			Project Obligation=		-321,000	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 - SAFE (6160)	CMLN-6160(003) 04-923288	Bay Area County	Freeways/Expressways under MTC jurisdiction			
	Freeway Service Patrol					
		Q40	11/09/1999	Obligation	-2,440,000	
	CMLN-6160(003)					
		Q40	11/22/1999	Obligation	1,220,000	
			Project Obligation=		-1,220,000	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	
			Project Obligation=		-1,629,688	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
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
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
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(036) 04-923365 N/A					
	Regional Transit Marketing;promote	Q40 03/20/2000	Obligation	-400,000		
	CML-6084(036)	Q40 06/10/2003	Obligation	0		
			Project Obligation=	-399,999	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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		
			Project Obligation=	-220,999	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	CML-6084(045) 04-923458 Traveler Information Services TravellInfo FY00/01 - Various Locations TravellInfo FY00/01	Q40 08/25/2000	Obligation	-4,780,000		
			Project Obligation=	-4,780,000	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(051) 04-923749	Nine Counties in San Francisco Bay Area				
	Regional Transit Trip Planning FY 01/02					
		Q40 01/23/2002	Obligation	-100,000		
	CML-6084(051)	Q40 05/17/2003	Obligation	0		
		Project Obligation=		-99,999	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-6084(058) 04-923777	TravellInformation FY 2001/02				
		Q40 09/11/2002	Obligation	-7,730,000		
	CML-6084(058)	Q40 10/08/2004	Obligation	0	0	
		Project Obligation=		-7,729,999	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-6084(060) 04-923926	Nine county San Francisco Bay Area Transit Related - Other				
		Q40 10/25/2003	Obligation	-3,966,179		
		Project Obligation=		-3,966,179	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-6084(062) 04-923928	Regional Transit Trip Planning System				
		Q40 07/19/2002	Obligation	-308,000		
		Project Obligation=		-308,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-6084(063) 04-923929	Regional Transit Marketing				
		Q40 07/17/2002	Obligation	-400,000		
		Project Obligation=		-400,000	0	0
<u>7D, AUDIT SCHEDULED.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(077) 04-924129					
	Regional Rideshare Program 03/04					
		Q40	08/08/2003	Obligation	-4,200,497	
				Project Obligation=	-4,200,497	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	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	
				Project Obligation=	-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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Napa (5042)	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
4A, PROJECT AUTHORIZATION (INITIATED).						
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
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
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
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	
	STPLER-5012(051)					
		Q40	06/08/2004	Obligation	1,831,793	
			Project Obligation=		-168,207	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Oakland (5012)	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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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
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
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
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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
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 December 31, 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)					
	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	
	CML-5375(010)					
		Q40	03/21/2002	Obligation	-5,048	
	CML-5375(010)					
		Q40	06/21/2002	Obligation	0	
			Project Obligation=		-15,670	0
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Richmond (5137)	CML-5137(027)					
	04-923973		Richmond Transit Village			
			Miscellaneous - Other			
		Q40	09/12/2002	Obligation	-575,000	
			Project Obligation=		-575,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
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
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
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
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
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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
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
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
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	
			Project Obligation=		-433,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 CML-5934(105)						
(5934)	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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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
9I, FINAL VOUCHER PAID						
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	
			Project Obligation=		-80,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco STPLCML-6016(008)						
Municipal Railroad	04-923223		at various locations			
(6016)						
			rail replacement, subway/station improvements, etc.			
		Q40	09/16/1999	Obligation	-20,048,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 Municipal Railroad (6016)	STPLCML-6016(008)					
		Q40	09/28/1999	Obligation	20,048,000	
	STPLCML-6016(008)					
		QC1	09/28/1999	Obligation	-20,048,000	
			Project Obligation=		-20,048,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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	
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 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	
			Project Obligation=		-90,759	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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			
		Q40	09/09/1999	Obligation	-117,744	
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
San Rafael (5043)	CML-5043(013)					
	04-923763		Bellam Blvd between Kerner Blvd and Francisco Blvd East Interconnect Signals			
		Q40	08/14/2001	Obligation	-50,000	
	CML-5043(013)					
		Q40	10/28/2003	Obligation	9,844	
			Project Obligation=		-40,155	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 7G, SENT TO FEDERAL AID UNIT. <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	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
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
7G, SENT TO FEDERAL AID UNIT.						
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	
			Project Obligation=		0	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=	-500,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Santa Rosa (5028)	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	
	CML-5028(023)					
		Q40	09/05/2002	Obligation	-355,735	
			Project Obligation=	-400,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)						
	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	
	CML-5923(053)					
		Q40	01/26/2002	Obligation	22,132	
			Project Obligation=		-15,050	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
7G, SENT TO FEDERAL AID UNIT.						
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	
			Project Obligation=		-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	
			Project Obligation=		-328,944	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=				-450,000	0	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	
Project Obligation=				-35,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Sunnyvale (5213)	CML-5213(017)	Q40	09/11/2002	Obligation	-139,380	
			Project Obligation=		-151,000	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	
			Project Obligation=		-471,870	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
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	
			Project Obligation=		-650,000	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	
			Project Obligation=		-325,000	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
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Vacaville (5094)	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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	
				Project Obligation=	-84,000	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
				Total Obligation	-130,443,857.83	40,000.03
				Q400 San Francisco-Bay Area Air Basin Total Balance	-2,689,968.83	40,000.03
				Congestion Mit. & Air Qual. Improvement Balance:	69,829,305	-20,759,999
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
<hr/>						
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
<hr/>						
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 December 31, 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 December 31, 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
<hr/>						
5038 (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
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
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
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	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
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	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
<hr/> 9I, FINAL VOUCHER PAID						
	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
<hr/> 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
<hr/> 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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	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
9I, FINAL VOUCHER PAID						
	STPLN/E-5014(001)					
	04-067614		0East of fenside Blvd to Bay Farm Island. Bridge # 33c-0086- Construct bicycle/wheelchair access Br.			
		33C	07/31/1994	Obligation	-603,300	
	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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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) 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	
	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
<hr/> 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
<hr/> 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
<hr/> 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
<hr/> 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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Berkeley (5057)	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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	
	STPLN-6204(020)	33C	07/28/2004	Obligation	1,427,000	
			Project Obligation=		0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

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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
Caltrans (6204)	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
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	
	STPL-6156(001)					
		3AK0	07/31/1996	Obligation	1,315,660	
			Project Obligation=		-4,340	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
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
9I, FINAL VOUCHER PAID						
	STPLN-5135(001)					
	04-067004		Treat Blvd; Tuttle 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	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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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=				-1,121,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Concord (5135)	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPL-5928(005)					
	04-069634		Olympic Blvd., Tice Villy 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	
Project Obligation=				-1,649,096	0	0
<u>9I, FINAL VOUCHER PAID</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Contra Costa County (5928)	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
9I, FINAL VOUCHER PAID						
	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
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
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
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
9I, FINAL VOUCHER PAID						
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
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
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
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
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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	
			Project Obligation=		-56,000	0
9I, FINAL VOUCHER PAID						
	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
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
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
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
Dublin (5432)	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

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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
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
Hayward (5050)	CRPSTPLN-L089(208)					
	04-929368		A St; Hesperian Blvd - Rte 880			
		33C	06/30/1994	Obligation	-879,800	

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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=				-879,800	0	0
9I, FINAL VOUCHER PAID						
Hayward (5050)	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
7D, AUDIT SCHEDULED.						
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						
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						

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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
Lafayette (5404)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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	

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=	-743,000	0	0
9I, FINAL VOUCHER PAID						
Marin County (5927)	STPL-5927(006)					
	04-069574		Atherton Ave. in Novato (widen)			
			realign/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	
			Project Obligation=	-745,000	0	0
9I, FINAL VOUCHER PAID						
	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						

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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
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
<hr/> 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
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
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	
			Project Obligation=		-318,235	0
<hr/> 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
<hr/> 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
Metropolitan Transportation Commission (6084)	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
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-6084(013) 04-927979	SANTA CLARA COUNTY CMA PLANNING-1995/96				
		33C 03/24/2000	Obligation	0		
			Project Obligation=	0	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-6084(015) 04-928157	VARIOUS LOCATIONS CMA PLANING				
		33C 07/31/1996	Obligation	-1,113,000		
			Project Obligation=	-1,113,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

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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
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
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
9I, FINAL VOUCHER PAID						
	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
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
9I, FINAL VOUCHER PAID						
Newark (5317)	STPL-5317(001)					
	04-067244		Thornton Ave/Jarvis Ave/Willow St; Install R/R Xing Panels Repare Railroad grade crossings & approaches			
		33C	04/30/1993	Obligation	-299,000	
			Project Obligation=		-299,000	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
Newark (5317)	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
<u>9I, FINAL VOUCHER PAID</u>							
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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>							
	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
<u>9I, FINAL VOUCHER PAID</u>							
	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
<u>9I, FINAL VOUCHER PAID</u>							
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		

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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
Oakland (5012)	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
9I, FINAL VOUCHER PAID						
	STPL-6226(001)	3AK0	01/31/1995	Obligation	-94,000	
			Project Obligation=		-94,000	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
9I, FINAL VOUCHER PAID						
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
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
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
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
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
Peninsula Joint Powers Board (6170)	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						

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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
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	
			Project Obligation=		-313,395	0
<hr/> 9I, FINAL VOUCHER PAID						
	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
<hr/> 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
<hr/> 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	
			Project Obligation=		-2,399,999	0
<hr/> 9I, FINAL VOUCHER PAID						

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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
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
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	
	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
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
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
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 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
<u>9I, FINAL VOUCHER PAID</u>						
	STPLNMA-5226(002) 04-067674 El Camino Real @ San Bruno Avenue Right Turn Lane & resignalization	33C	09/30/1993	Obligation	-79,677	
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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	
			Project Obligation=	-189,665	0	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
San Francisco County M-STPL-5934(002)						
(5934)	--	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
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	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
<hr/> 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
<hr/> 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
<hr/> 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
<hr/> 9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
San Francisco County STPL-5934(020)						
(5934)	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	
			Project Obligation=		-702,328	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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	
	STPL-5934(030)	33C	11/27/2004	Obligation	896,431	896,431
			Project Obligation=		0	896,431
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
San Francisco County STPL-5934(046)						
(5934)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5934(068)					
	04-928332		VARIOUS LOCATIONS CONSTRUCT CURB RAMPS			
		33C	02/28/1997	Obligation	-146,000	
				Project Obligation=	-146,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-DBL-5934(075)					
		3AK0	11/30/1997	Obligation	-1,500,000	
				Project Obligation=	-1,500,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5934(011)					
	04-067334		Various Locations (19) in SF Install Traffic Video Surveillance 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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
San Francisco County STPLN-5934(011) (5934)						
		33C	06/28/2004 Obligation	1,764		
			Project Obligation=	-118,235	0	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		
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 CML-STPL-6016(002) Municipal Railroad 04-927949 GRANT #CA90-X674-01 - SAN FRANCISCO MUNICIPAL RAILROAD (6016)						
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		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
San Francisco Municipal Railroad (6016)	STPLJ-6016(004)					
		3AK0	09/28/1997	Obligation	1,475,795	
			Project Obligation=		0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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	
	STPL-5041(003)					
		33C	11/30/1997	Obligation	2,722	
			Project Obligation=		-289,145	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
San Pablo (5303)	STPL-5303(001)					
	04-070424		EI 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
San Rafael (5043)	NHSTPLNC-5043(003)					
		33C	05/31/1994	Obligation	-1,163,000	
			Project Obligation=		-1,163,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	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	
			Project Obligation=		0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						
Sausalito (5098)	STPLN-5098(001)					
	04-071224		Bridgeway; Napa to Johnson; AC overlay repairs, etc.			
			Road Reconstruction			
		33C	05/31/1993	Obligation	-7,967	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Sausalito (5098)	STPLN-5098(001)	33C	09/30/1994	Obligation	-92,033	
			Project Obligation=		-100,000	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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Union City (5354)	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
9I, FINAL VOUCHER PAID						
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
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
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
9I, FINAL VOUCHER PAID						
	STPLMA-5030(010)					
	04-928118		VARIOUS LOCATIONS. AC STREET OVERLAY & RESTRIPIING.			
		33C	04/30/1996	Obligation	-49,949	
	STPLMA-5030(010)					
		33C	08/31/1996	Obligation	49,949	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
9I, FINAL VOUCHER PAID						
	STPLN-5225(002)					
	04-927634		Civic Dr @ Ygnacio Valley Rd			
		33C	02/28/1993	Obligation	-50,462	
	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
9I, FINAL VOUCHER PAID						
			Total Obligation		-108,950,985.60	896,431.00
					896,431.00	0.00
33C0 SAN FRANCISCO-OAKLAND Total Balance					-1,384,963.60	896,431.00
					896,431.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLNMA-6204(002)	33C	08/31/1994	Obligation	-1,586,457	
	STPLNMA-6204(002)	33C	04/30/1995	Obligation	1,586,457	
			Project Obligation=		0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPMADB-6204(020)	33C	05/31/1996	Obligation	-1,427,000	
			Project Obligation=		-1,427,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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	
	STPL-6084(006)					
		33C	06/28/1999	Obligation	6,960	
			Project Obligation=		-1,416,105	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-6084(013)					
	04-927979		SANTA CLARA COUNTY			
			CMA PLANNING-1995/96			
		33C	01/31/1996	Obligation	-352,000	
			Project Obligation=		-352,000	0
<u>9I, FINAL VOUCHER PAID</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=				-791,999	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			
		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 to Almaden 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		
Project Obligation=				-444,464	0	0
9I, FINAL VOUCHER PAID						
	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						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 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)	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
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
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
9I, FINAL VOUCHER PAID						
Santa Clara County	CML-STPL-6006(009)					
Transit District (6006)	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	
	CML-STPL-6006(009)					
		3AK0	08/31/1996	Obligation	-340,000	
			Project Obligation=		-893,000	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
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	

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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(011)					
		3AK0	01/31/1997 Obligation	400,000		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-6006(004)					
	04-069484		Design Double Track (Guadalupe) FTA Transfer			
		3AK0	11/30/1993 Obligation	-400,000		
	STPL-6006(004)					
		3AK0	12/31/1996 Obligation	400,000		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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
Santa Clara County (5937)	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
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
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
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	
			Project Obligation=		-292,000	0
9I, FINAL VOUCHER PAID						
	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
9I, FINAL VOUCHER PAID						

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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
Santa Clara County (5937)	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
9I, FINAL VOUCHER PAID						
	STPN-CRP-5937(001)	33C	04/30/1992	Obligation	-1,614,000	
			Project Obligation=		-1,614,000	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
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
9I, FINAL VOUCHER PAID						
Sunnyvale (5213)	STPLN-5213(002) 04-927840	In the City of Sunnyvale on Mathilda Ave. between Lockheed & Moffett 82) @ Bernardo Ave. Bicycle/Pedestrian Access				El Camino Real (Rt.
		33C	04/30/1993	Obligation	-10,623	
	STPLN-5213(002)	33C	11/30/1995	Obligation	-89,377	

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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)	33C	08/17/1998	Obligation	100,000	
			Project Obligation=	0	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-51,028,637.04	0.00	0.00
33C0 SAN JOSE Total Balance				646,444.96	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
			Project Obligation=		-149,225	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
9I, FINAL VOUCHER PAID						
			Total Obligation		-149,225.98	0.00
			33C0 SANTA ROSA Total Balance		-149,225.98	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
		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 December 31, 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 December 31, 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
<hr/>						
5038 (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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
Alameda - Contra	STPL-6002(007)					
Costa Transit District	04-928589 AC Transit "FTA GRANT #CA-90-X853"					
(6002)						
	Radio Comm Syst. Auto Veh Monitor/Locat					
		3AN	09/16/1998	Obligation	-545,980	
				Project Obligation=	-545,980	0
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
			Project Obligation=		0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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 December 31, 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 December 31, 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 December 31, 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
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
9I, FINAL VOUCHER PAID						
	STPLMA-6003(008)	3AN	12/22/2004	Obligation	-62,000	-62,000
	STPLMA-6003(008)	3AN	12/28/2004	Obligation	62,000	62,000
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
	STPLMA-6003(009)	3AN	12/22/2004	Obligation	-60,000	-60,000
	STPLMA-6003(009)	3AN	12/28/2004	Obligation	60,000	60,000
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
Healdsburg (5027)	STPL-5027(003)					
	04-928457		FRONT 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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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	
			Project Obligation=		-579,000	0
9I, FINAL VOUCHER PAID						
	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
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
9I, FINAL VOUCHER PAID						
Marin County (5927)	STPL-5927(006)					
	04-069574		Atherton Ave. in Novato (widen)			
	realign/minor widen (ped/bike path)					
		33D	08/31/1997	Obligation	-485,882	
			Project Obligation=		-485,882	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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Menlo Park (5273)	STPL-MA-5273(004)	33D	08/31/1997	Obligation	-176,000	
			Project Obligation=		-176,000	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	
	STPL-6084(001)	33D	11/28/2003	Obligation	72,219	
			Project Obligation=		-87,780	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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(005)	33D	07/31/1994	Obligation	-4,205	
	STPL-5921(005)	33D	11/30/1997	Obligation	1,257	
			Project Obligation=		-2,947	0
9I, FINAL VOUCHER PAID						
	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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 (5042)	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
9I, FINAL VOUCHER PAID						
	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
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
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
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
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	
			Project Obligation=		-342,107	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Oakland (5012)	STPL-5012(024)	33D	12/05/2003	Obligation	67,498	
			Project Obligation=		-479,179	0
9I, FINAL VOUCHER PAID						
	STPLMA-5012(015)	33D	08/31/1997	Obligation	-1,144,739	
	04-927825 ON SAN LEANDRO ST. IN THE CITY OF OAKLAND					
	PAVEMENT REHABILITATION					
	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	
			Project Obligation=		-795,656	0
9I, FINAL VOUCHER PAID						
	STPLMA-5012(016)	33D	08/31/1997	Obligation	-1,580,702	
	04-927826 ON SAN PABLO AVE. IN THE CITY OF OAKLAND					
	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
9I, FINAL VOUCHER PAID						
Pacifica (5350)	STPLN-MA-5350(005)	33D	08/31/1997	Obligation	-112,200	
	04-927687 SR 1: LINDA MAR BLVD TO CRESPI DRIVE					
	CLASS I BIKEWAY					
			Project Obligation=		-112,200	0
9I, FINAL VOUCHER PAID						
	STPLN-MA-5350(006)	33D	08/31/1997	Obligation	-230,400	
			Project Obligation=		-230,400	0
9I, FINAL VOUCHER PAID						
Petaluma (5022)	CML-5022(013)	33D	11/30/1993	Obligation	-13,279	
	04-068774 E.Washington/Ely;new signals					
	"New signal, bus turnouts"					
	CML-5022(013)	33D	09/30/1994	Obligation	13,279	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=				0	0	0
9I, FINAL VOUCHER PAID						
Petaluma (5022)	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		
Project Obligation=				-88,530	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	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
9I, FINAL VOUCHER PAID						
	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		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Petaluma (5022)	STPL-5022(012)	33D	08/31/1994	Obligation	-182,294	
	STPL-5022(012)	33D	04/30/2001	Obligation	0	
			Project Obligation=		-199,999	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5022(029)					
	04-928369		VARIOUS LOCATIONS			
	CITY WIDE TRAFFIC		SSIGNAL INTERCONNECT			
		33D	09/30/1997	Obligation	-308,000	
			Project Obligation=		-308,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
	STPLN-5127(001)					
		33D	04/17/2000	Obligation	0	
			Project Obligation=		-463,999	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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	
			Project Obligation=		-275,357	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
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
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	CMLSTPL-5379(006)					
	04-928290		SYNDER LANE- HINEBAUGH CREEK TO BAUMGARDNER LANE CONSTRUCT BIKE PATH			
		33D	09/30/1997	Obligation	-253,441	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Rohnert Park (5379)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Rohnert Park (5379)	STPL-5379(007)	33D	09/12/2002	Obligation	531,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
San Francisco County Transportation Authority (6272)	STPL-6272(001) 04-928483	IN SAN FRANCISCO COUNTY AT VARIOUS LOCATIONS.				
		COUNTYWIDE TRANSPORTATION PLAN PROJECT				
		33D	10/31/1997	Obligation	-545,000	
			Project Obligation=		-545,000	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
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
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
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
9I, FINAL VOUCHER PAID						
	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	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=				-116,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
San Francisco County (5934)	STPL-5934(072) 04-928451	VARIOUS LOCATIONS IN SAN FRANCISCO COUNTY.				
	COUNTYWIDE TANSPORTATION PLAN PROJECT					
		33D	08/31/1997	Obligation	-545,000	
	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						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
San Pablo (5303)	STPL-5303(007) 04-928429 SAN PABLO DAM RD RECONSTRUCT	33D	08/31/1997	Obligation	-300,000	
	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
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
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
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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	STPLG-5937(009)					
		33T0	01/31/1996	Obligation	29,514	
			Project Obligation=		-170,000	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			
		33D	04/30/1993	Obligation	-23,360	
	STPLN-5937(010)					
		33D	05/31/1994	Obligation	23,360	
			Project Obligation=		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
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
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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 Rosa (5028)	STPL-5028(010)	3AN	03/07/2003	Obligation	250	
			Project Obligation=		-1,982,750	0
9I, FINAL VOUCHER PAID						
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
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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)						
	04-107224		Fry Rd from Leisure Town Rd to Meridian Rd Reconstruction			
		33D	09/30/1994	Obligation	-17,706	
	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
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
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
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
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 December 31, 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 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	
			Project Obligation=		-20,007	0
9I, FINAL VOUCHER PAID						
	STPL-6249(003) 04-928320		VARDEN ROAD/PEABODY ROAD INTERSECTION R/W ACQUISITION FOR REALIGNMENT			
		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
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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) --		FTA Transfer; App# CA-90-X530			
	Systemwide Clean Fuel Buses (12 Replacement & 3 E	3AN	03/31/1993	Obligation	-3,360,000	
	STPL-5920(006)	3AN	06/30/1993	Obligation	-160,000	
			Project Obligation=		-3,520,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	STPLN-5920(016)					
		33D	03/31/1996	Obligation	-16,821	
	STPLN-5920(016)					
		33D	06/28/1999	Obligation	0	
			Project Obligation=		-199,999	0
9I, FINAL VOUCHER PAID						
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
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
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
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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=	-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		
			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	0.00	0.00
			33D0 Total Balance	639,594.39	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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						
<hr/>						
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						
<hr/>						
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
<hr/>						
		33E0 Total Balance		0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	9,572,399.00
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34A0	12/17/1997	Transfer		106,170
			Total Transfer		0.00	106,170.00
<hr/>						
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	-293,000
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Cotati (5383)	STPLMA-5383(001) 04-928382		REDWOOD DRIVE AT LAGUNA DE SANTA ROSA CROSSING EXTEND BOX CULVERT			
		34A0	03/31/1998	Obligation		-104,000
			Project Obligation=		0	-104,000
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Dixon (5056)	STPLMA-5056(002)	34A0	/ /	Obligation		-144,000
			Project Obligation=		0	-144,000
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Napa (5042)	CMLMA-5042(002) 04-068514		IN THE CITY OF NAPA - DOWNTOWN CENTRAL BUSINESS DISTRICT CBD SIGNAL PROJECT			
		34A0	/ /	Obligation		-95,000
			Project Obligation=		0	-95,000
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	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 December 31, 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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLMA-5937(032)					
	04-927806		IN SANTA CLARA COUNTY ON LEAVESLY ROAD AT HOLSCLOW & 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 7G, SENT TO FEDERAL AID UNIT. <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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 December 31, 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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5920(024)					
	04-928147 Adobe Rd. west of Petaluma Hill Rd. to north of Wagner Lane Road Reconstruction and widen					
		34A0 / /	Obligation			-88,530
			Project Obligation=	0	0	-88,530
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			401,798
		Total Transfer		0.00	0.00	401,798.00
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
Alameda (5014)	STPLMA-5014(008) 04-928247	TILDEN WAY FROM PARK STREET TO MILLER SWEENEY 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 December 31, 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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
	STPLNMA-6204(029)	34B0	//	Obligation		-1,878,000
	04-151744 INTERSTATE 680: ALAMEDA/CONTRA COSTA COUNTY LINE TO ROUTE 24.					
	STPLNMA-6204(029)	34B0	12/15/2001	Obligation		64,130
			Project Obligation=	0	0	-1,813,869
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
Daly City (5196)	STPL-5196(025)	34B0	08/13/2004	Obligation		-39,446
	04-924197 Lake Merced Blvd Pedestrian and Bike Path					
	STPL-5196(025)	34B0	10/15/2004	Obligation		39,446
			Project Obligation=	0	0	0
<u>1A, CANCELLED - PROJECT NEEDS REVIEW.</u>						
Dublin (5432)	STPLMA-5432(002)	34B0	//	Obligation		-2,082,000
	04-071314 In the City of Dublin on Dublin Blvd. from Donlon Way to Village Parkway Roadway Widening & Overlay					
	STPLMA-5432(002)	34B0	11/13/2000	Obligation		0
			Project Obligation=	0	0	-2,081,999
<u>9I, FINAL VOUCHER PAID</u>						
Fairfax (5277)	STPLMA-5277(002)	34B0	//	Obligation		-100,000
			Project Obligation=	0	0	-100,000
<u>9I, FINAL VOUCHER PAID</u>						
Fremont (5322)	STPLNMA-5322(013)	34B0	//	Obligation		-67,282
	04-927740 MISSION BLVD WIDENING					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Fremont (5322)	STPLNMA-5322(013)	34B0 / /	Obligation			-50,462
			Project Obligation=	0	0	-117,744
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
Menlo Park (5273)	STPL-MA-5273(004)	34B0 / /	Obligation			-24,000
			Project Obligation=	0	0	-24,000
<u>9I, FINAL VOUCHER PAID</u>						
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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	-25,049
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)					
	04-927827	ON EAST 14TH ST. IN THE CITY OF OAKLAND		STPLMA-5012(017)		
		34B0 / /	Obligation			-112,610
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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 December 31, 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 December 31, 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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
San Francisco County STPLMA-5934(045)						
(5934) 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	STPMA-5801(010) --					
		34B0	//	Obligation		-956,189
	STPMA-5801(010)	34B0	//	Obligation		956,189
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPMA-P001(313) --					
		34B0	//	Obligation		-1,734,485
	STPMA-P001(313)	34B0	//	Obligation		1,734,485
			Project Obligation=	0	0	0
<u>9I, FINAL VOUCHER PAID</u>						
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 December 31, 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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
Vallejo (5030)	STPLMA-5030(010)	04-928118	VARIOUS LOCATIONS. AC STREET OVERLAY & RESTRIPIING.			
		34B0 / /	Obligation			-999,000
	STPLMA-5030(010)	34B0 06/28/2003	Obligation			25,049
			Project Obligation=	0	0	-973,950
<u>9I, FINAL VOUCHER PAID</u>						
			Total Obligation	0.00	0.00	-36,301,915.93
34B0 SAN FRANCISCO-OAKLAND Total Balance				0.00	0.00	326,850.07

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			158,861
		Total Transfer		0.00	0.00	158,861.00
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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 December 31, 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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	STPMADB-6204(020)	34B0 //	Obligation			-4,500,000
			Project Obligation=	0	0	-4,500,000
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
Cupertino (5318)	STPLNMA-5318(002)	34B0 //	Obligation			-1,900,000
			Project Obligation=	0	0	-1,900,000
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPLMA-5937(031)	34B0	//	Obligation		-26,559
	04-927805 IN SANTA CLARA COUNTY ON WATSONVILLE RD. AT SYCAMORE WIDEN FOR LEFT TURN LANE					
			Project Obligation=	0	0	-26,559
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5937(032)	34B0	//	Obligation		-60,200
	04-927806 IN SANTA CLARA COUNTY ON LEAVESLY ROAD AT HOLSCLOW & MARCELLA					
			Project Obligation=	0	0	-60,200
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5937(017)	34B0	//	Obligation		-1,771,162
	04-069284 R/W Rt 101 to Stevens Cr. Blvd. R/W Acquisition					
	STPLN-5937(017)	34B0	10/31/1997	Obligation		0
			Project Obligation=	0	0	-1,771,161
<u>9I, FINAL VOUCHER PAID</u>						
	STPMA-3072(039)	34B0	//	Obligation		-510,576
	--					
	STPMA-3072(039)	34B0	//	Obligation		510,576
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
			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 December 31, 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
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
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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 December 31, 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 December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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 December 31, 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 DBL-5934(041)						
(5934)						
		35B0	02/09/2000	Obligation	130,690	
			Project Obligation=		-723,380	0
9I, FINAL VOUCHER PAID						
STPL-DBL-5934(075)						
		3DB	11/30/1997	Obligation	-2,500,000	
			Project Obligation=		-2,500,000	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
9I, FINAL VOUCHER PAID						
				Total Obligation	-11,339,363.04	0.00
				35B0 SAN FRANCISCO-OAKLAND Total Balance	-48,710.75	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-333,396		
		Total Transfer		-333,396.00	0.00	0.00
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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		
	STPLN-6204(020)	35B0 07/28/2004	Obligation	2,000,000		
		Project Obligation=		0	0	0
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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
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9I, FINAL VOUCHER PAID		STPMADB-6204(020)	35B0 05/31/1996 Obligation -2,000,000			
		Project Obligation=		-2,000,000	0	0
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9I, FINAL VOUCHER PAID		DBL-6084(008)	04-927619 SANTA CLARA COUNTY			
Metropolitan Transportation Commission (6084)	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 December 31, 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 December 31, 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	0.00
Petaluma (5022)	STPLN-5022(001) 04-066774 Petaluma Blvd Overlay	3AA0	08/31/1992	Obligation	-132,000	
			Project Obligation=		-132,000	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
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
9I, FINAL VOUCHER PAID						
			Total Obligation		-369,476.76	0.00
					0.00	0.00
3AA0 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	2,555,010		
		H23	10/01/2004 Apportionment	2,273,788		
			Total Apportionment	4,828,798.00	0.00	0.00
H230 ANTIOCH/PITTSBURG Total Balance				4,828,798.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	6,489,056		
		H23	10/01/2004 Apportionment	5,774,825		
			Total Apportionment	12,263,881.00	0.00	0.00
H230 ROSAMOND Total Balance				12,263,881.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	37,911,125	
		H23	10/01/2004	Apportionment	33,738,361	
			Total Apportionment		71,649,486.00	0.00
<hr/>						
FTACML-6000(022)/C A-90-Y270-01/BAY AREA RAPI		H23	08/19/2004	Transfer	-442,000	
FTACML-6002(012)/C A-90-Y249-01/ALAME DA-CONTR		H23	08/19/2004	Transfer	-4,628,000	
			Total Transfer		-5,070,000.00	0.00
<hr/>						
Alameda County (5933)	STPL-5933(058) 04-923451		Niles Railroad Rehabilitation			
			Railroad Corridor Rehab			
		H23	12/28/2003	Obligation	-558,000	
	STPL-5933(058)	H23	12/28/2003	Obligation	-2,000	
	STPL-5933(058)	H23	12/28/2003	Obligation	-124,827	
			Project Obligation=		-684,827	0
<hr/>						
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	
			Project Obligation=		-1,090,000	0
<hr/>						
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	
			Project Obligation=		-351,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
EI Cerrito (5239)	ACSTPL-5239(007)	H23	10/29/2003	Obligation	-288,115	
			Project Obligation=		-288,115	0
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
	STPL-5050(027)					
		H23	10/09/2004	Obligation	2	2
			Project Obligation=		-1,493,159	2
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	
			Project Obligation=		-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	
			Project Obligation=		-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	
			Project Obligation=		-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	
			Project Obligation=		-296,500	0
9I, FINAL VOUCHER PAID						
Metropolitan Transportation Commission (6084)	ACSTPCML-6084(087)					
		H23	10/25/2003	Obligation	-250,000	
			Project Obligation=		-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	
			Project Obligation=		-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 December 31, 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	
				Project Obligation=	-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	
				Project Obligation=	-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	
				Project Obligation=	-696,406	0
9I, FINAL VOUCHER PAID						
	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	
				Project Obligation=	-1,159,714	0
7G, SENT TO FEDERAL AID UNIT.						
	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	
				Project Obligation=	-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	
				Project Obligation=	-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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	0	0
9I, FINAL VOUCHER PAID						
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		
			Project Obligation=	-255,000	0	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		
			Project Obligation=	-511,470	0	0
9I, FINAL VOUCHER PAID						
			STPL-5137(028) 04-073794			
			In Richmond from Garrard Ave. to San Pablo Ave. Pedestrian and Bike Path			
		H23	12/17/2004 Obligation	-1,900,000	-1,900,000	New1
			Project Obligation=	-1,900,000	-1,900,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			STPL-5137(032) 04-924185			
			Richmond Bart Station MacDonald ave and 16 Th St. Pedestrian Walkway and bus stop shelter			
		H23	12/17/2004 Obligation	-865,500	-865,500	New1
			Project Obligation=	-865,500	-865,500	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			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		
			Project Obligation=	-275,000	0	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		
			Project Obligation=	-1,200,000	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 December 31, 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
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	
				Project Obligation=	-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	
				Project Obligation=	-83,033	0
9I, FINAL VOUCHER PAID						
				Total Obligation	-19,835,755.86	-2,765,497.86
				H230 SAN FRANCISCO-OAKLAND Total Balance	46,743,730.14	-2,765,497.86

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	18,063,262		
		H23	10/01/2004 Apportionment	16,075,093		
			Total Apportionment	34,138,355.00	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		
			Project Obligation=	-1,761,866	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-1,761,866.00	0.00	0.00
			H230 SAN JOSE Total Balance	32,376,489.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	3,351,335		
		H23	10/01/2004 Apportionment	2,982,464		
			Total Apportionment	6,333,799.00	0.00	0.00
H230 SANTA ROSA Total Balance				6,333,799.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	11,286,897	
		H24	10/01/2004	Apportionment	10,044,582	
			Total Apportionment		21,331,479.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004	Transfer	-583,425	
CTAP ADJUSTMENT		H24	10/01/2003	Transfer	-100,139	
CTAP ADJUSTMENTS		H24	10/01/2004	Transfer	-100,139	
TRANSFER H240 LOCAL TO STATE		H24	07/01/2001	Transfer	-2,898,931	
			Total Transfer		-3,682,634.00	0.00
<hr/>						
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	
			Project Obligation=		-90,000	0
<hr/>						
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	
			Project Obligation=		-322,000	0
<hr/>						
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	
			Project Obligation=		-496,000	0
<hr/>						
9I, FINAL VOUCHER PAID						
	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	
			Project Obligation=		-1,135,000	0
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
			Project Obligation=		-266,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
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	
			Project Obligation=		-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	
			Project Obligation=		-310,162	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-5,401,162.00	0.00
H240 Total Balance					12,247,683.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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		
			Project Obligation=	-493,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-493,000.00	0.00	0.00
Q230 ANTIOCH/PITTSBURG Total Balance				1,453,168.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
4A, PROJECT AUTHORIZATION (INITIATED).						0
			Total Obligation		-1,531,000.00	0.00
			Q230 FAIRFIELD Total Balance		-1,531,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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	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/ALAME DA-CONTRA						
		QB4	03/15/2000	Transfer	-832,000	
FTASTCML-6002(010)/CA-90-X063/ALAME DA-CONTRA						
		QB4	04/11/2001	Transfer	-3,015,000	
FTASTCML-6003(013)/CA-90-A002/GOLDE N 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/CENTR AL CONTRA						
		QB4	01/31/2001	Transfer	-177,000	
FTASTCML-6170(012)/CA-90-X860/PENINS ULA JOIN						
		QB4	05/10/2000	Transfer	-7,600,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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FTASTPL-5030(020)/ CA-90-X989/CITY OF VALLEJO		QB4	03/15/2000	Transfer	-1,069,200	
FTASTPL-6014(002)/ CA-90-Y122/SAMTRA NS		QB4	04/30/2002	Transfer	-253,000	
FTASTPL-6156(002)/ CA-90-X963.00/CENT RAL CONT		QB4	03/13/2000	Transfer	-3,800,000	
FTASTPL-6226(002)/ CA-90-A012-00/WEST ERN CONT		QB4	07/11/2000	Transfer	-400,000	
FTASTPL-6226(003)/ CA-90-Y028/WESTER N 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	0.00
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5038 (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	0
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7G, SENT TO FEDERAL AID UNIT.	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	0
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9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

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Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

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Alameda - Contra	STPL-6002(006)					
Costa Transit District (6002)	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	CML-6273(021)					
Congestion Management Agency (6273)	04-072264	Along Hesperian Blvd. in I-880 Corridor in Oakland, San Leandro, Hayward, and Alameda.				
			I-880 Smart Corridor Construction			
		Q23	08/19/2004 Obligation	-284,000		
			Project Obligation=	-284,000	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			
		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	STPLN-6068(001)					
Transportation Authority (6068)	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.						

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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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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		
	STPL-6273(016)	Q23	06/30/2004 Obligation	1,541		
			Project Obligation=	-295,033	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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		
			Project Obligation=	-189,297	0	0
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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		
			Project Obligation=	-683,776	0	0
<u>9I, FINAL VOUCHER PAID</u>						

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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
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
9I, FINAL VOUCHER PAID						
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	
	STPL-5470(002)					
		Q23	07/23/2004	Obligation	8,854	
			Project Obligation=		-162,145	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
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
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
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
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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	
			Project Obligation=		-150,615	0
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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
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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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
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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
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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	
			Project Obligation=		-561,000	0
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4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5057(026)					
	04-924153		Santa Fe R/W from University to Delaware St. Bike lanes & Ped. cross walk			
		Q23	03/02/2004	Obligation	-177,060	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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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	
			Project Obligation=	-1,000,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Brentwood (5300)	STPL-5300(001)	Q23	09/15/1999	Obligation	-168,207	
	04-923253		Brentwood Blvd.; from Sunset Rd. to Sand CRK Rd. Widen from 2 lanes to 4 lanes w/median,b			
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Burlingame (5171)	STPL-5171(006)	Q23	07/28/2000	Obligation	-170,000	
	04-923276		Along Trousdale Dr.; from Toledo Ave. to Skyline Blvd. pavement rehab. & resurfacing			
			Project Obligation=	-170,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5171(007)	Q23	07/28/2000	Obligation	-167,000	
	04-923277		Along Peninsula Ave. from Humbolt Rd. to El Camino Real pavement Rehab/resurfacing			
			Project Obligation=	-167,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5171(008)	Q23	07/28/2000	Obligation	-199,000	
	04-923278		Along California Dr. from Lincoln Ave. to Dufferin Rd. pavement resurfacing/rehab., sidewalk & curbs			
			Project Obligation=	-199,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5171(011)	Q23	04/03/2002	Obligation	-625,000	
	04-923706		Along Skyline Blvd., Bayshore HWY & Rollins Road in the City of Burlingame Road Rehabilitation			
			Project Obligation=	-625,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5171(012)	Q23	12/05/2001	Obligation	-210,000	
	04-923707		Along California Drive in the City of Burlingame			
			Project Obligation=	-210,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						

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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
<u>9I, FINAL VOUCHER PAID</u>						
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	
	STPLN-6204(038)					
		Q23	11/19/2004	Obligation	844,578	844,578
			Project Obligation=		-4,832,422	844,578
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPLN-6204(052)					
	04-2357A4		SR101 auxillary lanes from Ralston Ave to Marsh Rd. Roadway Widening			
		Q23	11/27/2004	Obligation	-844,578	-844,578
			Project Obligation=		-844,578	-844,578
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						

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Clayton (5386)	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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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
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
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
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
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)	HP21L-0859(002)					
	04-228264		State Route 4 (East) Port Chicago Hwy/Railroad Ave. Right of Way Acquisition			
		Q23	12/02/1998	Obligation	-1,224,000	
			Project Obligation=		-1,224,000	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	

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Contra Costa County STPL-5928(039) (5928)						
		Q23	02/28/2001	Obligation	66,397	
			Project Obligation=		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 pavement overlay/rehab.						
		Q23	12/06/1999	Obligation	-88,530	
STPL-5928(042)						
		Q23	02/24/2000	Obligation	-2,193,470	
			Project Obligation=		-2,282,000	0
9I, FINAL VOUCHER PAID						
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
7G, SENT TO FEDERAL AID UNIT.						
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
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	
			Project Obligation=		-217,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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Corte Madera (5232)	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
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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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
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9I, FINAL VOUCHER PAID						
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	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
<hr/>						
9I, FINAL VOUCHER PAID						
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	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
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	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
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	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
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=				-695,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Daly City (5196)	STPL-5196(025)					
	04-924197		Lake Merced Blvd Pedestrian and Bike Path			
		Q23	08/13/2004	Obligation	-354,553	
	STPL-5196(025)					
		Q23	10/15/2004	Obligation	354,553	354,553
Project Obligation=				0	354,553	0
<u>1A, CANCELLED - PROJECT NEEDS REVIEW.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Dublin (5432)	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
9I, FINAL VOUCHER PAID						
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	
			Project Obligation=		-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	
			Project Obligation=		-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
7G, SENT TO FEDERAL AID UNIT.						
	CML-5239(008)					
	04-924118		Fairmont Ave.			
			Ped/Bike/Streetscape Improvements			
		Q23	01/15/2004	Obligation	-384,000	
			Project Obligation=		-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
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
El Cerrito (5239)	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	
	STPL-5239(006)					
		Q23	07/09/2001	Obligation	47,294	
			Project Obligation=		-17,706	0
<hr/> 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
<hr/> 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	
			Project Obligation=		-72,000	0
<hr/> 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
<hr/> 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
<hr/> 9I, FINAL VOUCHER PAID						
Fremont (5322)	RPSTPL-5322(024)					
	04-072634		Various locations in Fremont Pavement Overlay/Rehabilitation			
		Q23	08/27/2001	Obligation	-10,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Fremont (5322)	RPSTPL-5322(024)	Q23	02/28/2002	Obligation	-600,000	
			Project Obligation=		-610,000	0
9I, FINAL VOUCHER PAID						
	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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLNMA-5322(013)					
	04-927740		MISSION BLVD WIDENING			
		Q23	11/13/2000	Obligation	-389,256	
			Project Obligation=		-389,256	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
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
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
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Hayward (5050)	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	
	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
<hr/>						
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	
			Project Obligation=		-1,058,960	0
<hr/>						
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
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5050(024)					
	04-923533		along: 1) "A" Street; Hathaway to Montgomery, 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
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Hayward (5050)	STPL-5050(027)					
	04-923610	Various locations in the City of Hayward.				
		Q23 04/09/2001	Obligation	-88,530		
	STPL-5050(027)					
		Q23 07/17/2002	Obligation	48,692		
			Project Obligation=	-39,838	0	0
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
Larkspur (5166)	RPSTPL-5166(007)					
		Q23 08/31/1999	Obligation	-24,788		
	RPSTPL-5166(007)					
		Q23 09/17/2002	Obligation	-24,788		

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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	09/20/2002	Obligation	24,788	
	RPSTPL-5166(007)	Q23	03/28/2003	Obligation	-390,212	
			Project Obligation=		-415,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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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
Livermore (5053)	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	
	STPL-5053(011)					
		Q23	11/08/2003	Obligation	3	
			Project Obligation=		-1,098,996	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	STPL-5927(006)					
	04-069574		Atherton Ave. in Novato (widen) realign/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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						
	STPL-5927(025)					
	04-923320		Ranchitos Road Roadway Widening			
		Q23	01/27/2000	Obligation	-26,559	
			Project Obligation=		-26,559	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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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)					
	04-923338		Tomales-Petaluma Rd. from County Line to Twin Bridge Rd. Asphalt Concrete Overlay			
		Q23	02/28/2000	Obligation	-14,164	
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
			Project Obligation=		-1,500,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED. <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
				Project Obligation=	-500,000	0
9I, FINAL VOUCHER PAID						
	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	
				Project Obligation=	-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	
				Project Obligation=	-250,000	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				
		Q23	03/10/1999	Obligation	-1,438,500	
				Project Obligation=	-1,438,500	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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Metropolitan Transportation Commission (6084)	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	
			Project Obligation=		-1,478,500	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-6084(067) 04-923974	Performance Monitoring FY 02/03				
		Q23	03/28/2003	Obligation	-212,000	
			Project Obligation=		-212,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-6084(069) 04-923976	Pavement Management Technical Asst. FY02/03				
		Q23	03/04/2003	Obligation	-500,000	
			Project Obligation=		-500,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-6084(070) 04-923980	San Jose UZA CMA Planning San Jose UZA FY 2002-03				
		Q23	09/26/2002	Obligation	-329,993	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Metropolitan Transportation Commission (6084)	STPL-6084(070)					
		Q23	11/08/2003 Obligation	0		
			Project Obligation=	-329,992	0	0
9I, FINAL VOUCHER PAID						
	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
7D, AUDIT SCHEDULED.						
	STPL-6084(079)					
	04-924131 San Francisco Bay Area					
	TravInfo FY 03/04					
		Q23	12/24/2003 Obligation	-6,000,000		
			Project Obligation=	-6,000,000	0	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		
			Project Obligation=	-800,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-6084(091)					
	04-924166					
	Miscellaneous - Other					
		Q23	08/13/2004 Obligation	-5,300,000		
			Project Obligation=	-5,300,000	0	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		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=				-442,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Metropolitan Transportation Commission (6084)	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		
Project Obligation=				-700,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-6084(099) 04-924233		TLC/HIP PLANNING			
		Q23 08/13/2004	Obligation	-442,000		
Project Obligation=				-442,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-6084(100) 04-924234		Nine Counties in SF Bay Area			
			PERFORMANCE MONITORING FY 04/05			
		Q23 08/13/2004	Obligation	-400,000		
Project Obligation=				-400,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-6084(101) 04-924235		Nine Counties in the SF Bay Area			
			CMA Planning Activities			
		Q23 08/18/2004	Obligation	-838,000		
Project Obligation=				-838,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
	STPL-5415(004)					
		Q23	06/10/2003	Obligation	320,000	
			Project Obligation=		-1,426,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
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			
		Q23	01/27/2000	Obligation	-132,795	
	STPL-5317(006)					
		Q23	04/03/2002	Obligation	-1,075,205	
			Project Obligation=		-1,208,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
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
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 December 31, 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
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
9I, FINAL VOUCHER PAID						
	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
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	
			Project Obligation=		-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
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	
			Project Obligation=		-442,549	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
7G, SENT TO FEDERAL AID UNIT.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Oakland (5012)	STPL-5012(033) 04-928409 SIDEWALK REPAIR	Q23	06/23/1999	Obligation	-443,000	
				Project Obligation=	-443,000	0
9I, FINAL VOUCHER PAID						
	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
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
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
9I, FINAL VOUCHER PAID						
	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
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	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=				-2,277,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)	STPL-5012(060)					
	04-923825	Citywide				
	Sidewalk					
		Q23	01/09/2002	Obligation	-80,677	
	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	
Project Obligation=				-1,254,028	0	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	
Project Obligation=				-900,000	0	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	
Project Obligation=				-791,206	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Oakland (5012)	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	
			Project Obligation=		-113,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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	
			Project Obligation=		-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	
			Project Obligation=		-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
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			
		QB4	04/15/1998	Obligation	-18,211	
			Project Obligation=		-18,211	0
9I, FINAL VOUCHER PAID						
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
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	

Note: All negative values are a liability against balances.

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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
Project Obligation=				-740,000	0	0
7F, FINANCIAL ADJUSTMENT 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	
	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
7G, SENT TO FEDERAL AID UNIT.						
	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	

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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=				-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	
	BHLSSTPL-5101(009)					
		Q23	05/01/2000	Obligation	-166,600	
	BHLSSTPL-5101(009)					
		Q23	07/24/2004	Obligation	31,601	
Project Obligation=				-1,252,972	0	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	
Project Obligation=				-452,339	0	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	

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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)	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
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					
		Q23	03/12/2003	Obligation	-342,952	
			Project Obligation=		-342,952	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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
9I, FINAL VOUCHER PAID						
Port of San Francisco (6169)	STPL-6169(008)					
	04-924094 Embarcadero Promenade Pedestrian Improvements Pedestrian Walkway					
		Q23	10/30/2003	Obligation	-226,000	
			Project Obligation=		-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
9I, FINAL VOUCHER PAID						

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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	
	STPL-5137(015)					
		Q23	12/20/1999	Obligation	17,706	
			Project Obligation=		0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5137(017)					
	04-923231		MacDonald Ave., San Pablo Ave. to 23rd Street			
			Pavement Resurfacing			
		Q23	09/16/1999	Obligation	-27,001	
			Project Obligation=		-27,001	0
<hr/> 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
<hr/> 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
<hr/> 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	
			Project Obligation=		-184,000	0
<hr/> 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	

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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=	-53,118	0	0
9I, FINAL VOUCHER PAID						
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	
			Project Obligation=	-936,500	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	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	
			Project Obligation=	0	0	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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	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	

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Project Obligation=				-225,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
San Francisco County CML-5934(105)						
(5934)	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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		

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San Francisco County STPL-5934(081) (5934)						
		Q23	06/06/2003	Obligation	112,196	
			Project Obligation=		-913,803	0
9I, FINAL VOUCHER PAID						
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	
			Project Obligation=		-594,888	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	
			Project Obligation=		-828,943	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
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
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
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	

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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 STPL-5934(088) (5934)						
		Q23	10/08/2004	Obligation	5,733	
				Project Obligation=	-219,724	5,733
9I, FINAL VOUCHER PAID						
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	
				Project Obligation=	-178,959	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
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
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
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
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-DB-5934(078) 04-928555 CITY & COUNTY OF SAN FRANCISCO 1997 RTSOP PROJECT AT ALEMANY BLVD SIGNAL SYSTEM IMPROVEMENTS- Force Account						
		Q23	09/18/2000	Obligation	-115,974	
				Project Obligation=	-115,974	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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San Francisco County STPLH-5934(059)						
(5934)	04-928244	Guerrero St. At 21st St				
		Extend Median Barrier				
		Q23	07/29/1999	Obligation	-14,873	
				Project Obligation=	-14,873	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
San Francisco STPL-6016(005)						
Municipal Railroad (6016)	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
<u>9I, FINAL VOUCHER PAID</u>						
		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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
		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	

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			Project Obligation=	-155,746	0	0
<u>9I, FINAL VOUCHER PAID</u>						
San Leandro (5041)	STPL-5041(019)	04-923222	Marina Blvd. from Doolittle Dr. to San Leandro Blvd.; Washington Ave. from Levelling Blvd. to Halcyon Dr./Floresta Blvd. Rehab asphalt concrete pavement			
		Q23	08/31/1999	Obligation	-36,739	
	STPL-5041(019)	Q23	03/28/2000	Obligation	-593,261	
			Project Obligation=	-630,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPLER-5041(023)	04-924024	West Estudillo Blvd., between East 14th Street and San Leandro Blvd. Landscape			
		Q23	08/27/2004	Obligation	-32,215	
			Project Obligation=	-32,215	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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) 04-923583	Alameda De Las Pulgas, from County Boundary e/o Woodside Road to Stockbridge Avenue.				
		Q23 01/03/2001	Obligation	-6,197		
	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						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	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				
		Q23	06/02/2000	Obligation	-292,030	
	QAASTPL-5102(011)					
		Q23	03/28/2001	Obligation	-108,025	
				Project Obligation=	-400,055	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
				Project Obligation=	-406,485	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5102(026)					
	04-073724		3rd & 4th Street between Railroad Road and Eldorado Road remove and repair (E) S/W, C/G, Street light, insta			
		Q23	01/08/2004	Obligation	-132,795	
	STPL-5102(026)					
		Q23	06/16/2004	Obligation	-549,705	
				Project Obligation=	-682,500	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
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
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED. <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
San Rafael (5043)	STPL-5043(009)					
	04-923348		Lincoln Ave. between Dubois Street & Hamonicals Court Road Rehabilitation			
		Q23	03/20/2000	Obligation	-17,706	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=	-17,706	0	0
7G, SENT TO FEDERAL AID UNIT.						
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
	STPL-5043(017)		Q23	10/28/2003	Obligation	-266,000
	STPL-5043(017)		Q23	09/28/2003	Obligation	-266,000
	STPL-5043(017)		Q23	10/28/2003	Obligation	266,000
			Project Obligation=	-266,000	0	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
	STPL-5043(018)		Q23	10/28/2003	Obligation	-250,000
	STPL-5043(018)		Q23	09/28/2003	Obligation	-266,000

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	266,000	
	STPL-5043(018)	Q23	09/28/2003	Obligation	-250,000	
	STPL-5043(018)	Q23	10/28/2003	Obligation	250,000	
			Project Obligation=		-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
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
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
9I, FINAL VOUCHER PAID						
	STPL-5437(011)					
	04-071924		Crow Canyon 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 December 31, 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
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5437(013)					
	04-923808		2 LOCATIONS: CAMINO RAMON FR BOLLINGER 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
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
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	
			Project Obligation=		-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
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 December 31, 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			
		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			
		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		
			Project Obligation=	-586,448	0	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		
			Project Obligation=	0	0	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 December 31, 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	-180,374,123.21	360,286.72	0.00
Q230 SAN FRANCISCO-OAKLAND Total Balance				-31,719,794.21	360,286.72	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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)/C A-90-Y245-01/SAN FRANCISCO		QB4	08/04/2004	Transfer	-9,200,000	
FTAFBCML-5030(032)CA-90-Y240/VALLEJ O		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/PENINS ULA JOINT		QB4	01/31/2004	Transfer	-6,000,000	
FTASTPL-6170(017)/ CA-90-Y246/Peninsul a 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
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 December 31, 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
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	
Caltrans (6204) STPL-6204(034)						
		Q23	09/26/2000	Obligation	-990,000	
			Project Obligation=		-3,490,000	0
9I, FINAL VOUCHER PAID						
Caltrans (6204) 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
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
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
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	
Metropolitan Transportation Commission (6084) 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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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-Variou 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 December 31, 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
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
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
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	
			Project Obligation=		-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	
	STPL-5213(022)					
		Q23	12/17/2004	Obligation	-22,026	-22,026
			Project Obligation=		-150,000	-22,026
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 82) @ Bernardo Ave.					
						El Camino Real (Rt.

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)						
		Q23	08/17/1998	Obligation	-100,000	
Sunnyvale (5213)	STPLN-5213(002)	Q23	01/17/2002	Obligation	54,025	
			Project Obligation=		-45,974	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-15,542,736.47	-22,026.00
			Q230 SAN JOSE Total Balance		27,558,311.53	-22,026.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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		
			Project Obligation=	-314,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
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	0.00	0.00
Q230 SANTA ROSA Total Balance				2,238,734.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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 December 31, 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	-237,648	
		Q24	05/18/2004	Transfer	-178,268	
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/ALAME DA-CONTRA						
		QB5	07/31/2002	Transfer	-2,212,000	
FTASTCML-6170(015)/CA-90-Y044-00/PEN INSULA C						
		QB5	07/31/2001	Transfer	-3,151,500	
FTASTCML-6170(016)/CA-90-Y123/PENINS ULA JOIN						
		QB5	02/01/2002	Transfer	-1,658,000	
FTASTCML-6341(001)/CA-90-Y087/EASTE RN CONTRA						
		QB5	06/05/2001	Transfer	-282,000	
FTASTPL-5022(035)/ CA-03-0557/PETALU MA						
		QB5	07/03/2000	Transfer	-350,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
STE A 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 December 31, 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
<hr/>						
5038 (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
<hr/>						
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
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
	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
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Alameda - Contra	STPL-6002(007)					
Costa Transit District	04-928589 AC Transit "FTA GRANT #CA-90-X853"					
(6002)						
	Radio Comm Syst. Auto Veh Monitor/Locat					
		QB5	04/15/1998	Obligation	-314,000	
			Project Obligation=		-314,000	0
<hr/>						
9I, FINAL VOUCHER PAID						
Alameda County	CML-6273(021)					
Congestion	04-072264 Along Hesperian Blvd. in I-880 Corridor in Oakland, San Leandro, Hayward, and Alameda.					
Management Agency						
(6273)						
	I-880 Smart Corridor Construction					
		Q24	09/05/2001	Obligation	-1,893,375	
			Project Obligation=		-1,893,375	0
<hr/>						
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 December 31, 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)	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5014(017) 04-923596		Santa Clara Avenue - from Chestnut to Oak Street. Asphalt Concrete Overlay			
		Q24	07/26/2001	Obligation	-713,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 (5014)	STPL-5014(017)					
		Q24	04/03/2002	Obligation	713,000	
			Project Obligation=		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
9I, FINAL VOUCHER PAID						
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	
	STPL-5470(002)					
		Q24	07/23/2004	Obligation	33,288	
			Project Obligation=		-282,711	0
9I, FINAL VOUCHER PAID						
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
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
4A, PROJECT AUTHORIZATION (INITIATED).						
Benicia (5003)	STPL-5003(012)					
	04-923766		Military East from East Second Street to East Fifth Street			
		Q24	09/07/2001	Obligation	-259,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)					
		Q24	04/02/2003	Obligation	259,000	
			Project Obligation=		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	
			Project Obligation=		-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	
			Project Obligation=		-115,000	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
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
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	
	STPL-5300(001)					
		Q24	04/09/2001	Obligation	-1,861,816	
			Project Obligation=		-2,200,000	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 December 31, 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(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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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	
	STPL-5171(011)					
		Q24	04/03/2002	Obligation	625,000	
			Project Obligation=		0	0
<u>9I, FINAL VOUCHER PAID</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
7G, SENT TO FEDERAL AID UNIT.						
	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	
	STPLN-6204(019)					
		Q24	09/28/2004	Obligation	900,000	
	STPLN-6204(019)					
		Q24	10/09/2004	Obligation	-900,000	-900,000
	STPLN-6204(019)					
		Q24	10/28/2004	Obligation	900,000	900,000
			Project Obligation=		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
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	

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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
Clayton (5386)	STPL-5386(006)	Q24	03/12/2003	Obligation	115,262	
			Project Obligation=		0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Cloverdale (5039)	STPL-5039(003)	Q24	09/14/2001	Obligation	-174,000	
	04-923547 Main Street - from First Street to Third Street.		Project Obligation=		-174,000	0
9I, FINAL VOUCHER PAID						
	STPL-5039(018)	Q24	09/11/2002	Obligation	-186,000	
	04-923989 Franklin Street between Colinas and First Street. Road Reconstruction		Project Obligation=		-186,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Concord (5135)	STPL-5135(021)	Q24	05/30/2001	Obligation	-387,000	
	04-923668 Treat Blvd. from Clayton Rd. to Bel Air Dr. Asphalt Concrete Overlay		Project Obligation=		0	0
	STPL-5135(021)	Q24	04/03/2002	Obligation	387,000	
9I, FINAL VOUCHER PAID						
	STPL-5135(022)	Q24	06/14/2001	Obligation	-600,000	
	04-923669 Ygnacio Valley Rd. from Clayton Rd. to Alberta Way Road Rehabilitation		Project Obligation=		0	0
	STPL-5135(022)	Q24	04/02/2003	Obligation	600,000	
9I, FINAL VOUCHER PAID						
	STPL-5135(024)	Q24	09/06/2002	Obligation	-238,000	
	04-923895 East St. from Pacheco St. to Highschool St. and Clayton Rd. From Oakland Ave. to Davis St. Asphalt Concrete Overlay		Project Obligation=		0	0
	STPL-5135(024)	Q24	03/20/2003	Obligation	238,000	
9I, FINAL VOUCHER PAID						
	STPLER-5135(020)	Q24	09/05/2001	Obligation	-306,115	
	04-072894 From Mayhey to Monument Boulevard. Pedestrian Walkway					

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District 04
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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=				-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		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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
Project Obligation=				0	0	0
7G, SENT TO FEDERAL AID UNIT.						
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		
Project Obligation=				-89,000	0	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
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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
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
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
9I, FINAL VOUCHER PAID						

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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
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
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	
			Project Obligation=		-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
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
9I, FINAL VOUCHER PAID						
EI 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
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
1B, CANCELLED - PROJECT REVIEWED.						
	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
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
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
Fairfield (5132)						
	STPL-5132(007)		04-928623 IN THE CITY OF FAIRFIELD ON PENNSYLVANIA AVE			
		Q24	05/19/2000	Obligation	-455,000	
	STPL-5132(007)	Q24	09/05/2001	Obligation	-180,000	
			Project Obligation=		-635,000	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5132(010)		04-923723 Pennsylvania Ave. from Travis Blvd. to Gateway Blvd.			
		Q24	12/11/2001	Obligation	-550,000	
			Project Obligation=		-550,000	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						

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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
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
9I, FINAL VOUCHER PAID						
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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
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	
			Project Obligation=		-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
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
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5050(024) 04-923533		along: 1) "A" Street; Hathaway to Montgomery, 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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
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 December 31, 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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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	
			Project Obligation=		-266,000	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
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
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
7F, FINANCIAL ADJUSTMENT 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 December 31, 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	
	RPSTPL-5166(007)	Q24	12/28/2003	Obligation	-144,303	
			Project Obligation=		-144,303	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
9I, FINAL VOUCHER PAID						
	STPL-5927(039) 04-924006 Olema-Bolinas Road Class One Bikeway Bike Path	Q24	10/30/2003	Obligation	-30,000	
				Project Obligation=	-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
7G, SENT TO FEDERAL AID UNIT.						
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	
				Project Obligation=	-265,589	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 December 31, 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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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
9I, FINAL VOUCHER PAID						
	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
9I, FINAL VOUCHER PAID						
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	
	FSP02-6160(005)					
		Q24	10/08/2004	Obligation	85	85

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=				-999,914	85	0
9I, FINAL VOUCHER PAID						
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						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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) 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	
	STPL-6084(028)					
		Q24	08/27/2001	Obligation	0	
			Project Obligation=		-139,999	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-6084(031) 04-923228		MTC-CMAQ funded project for P-TAP for 1999/2000 Consultant assistance in pavement manage.			
		Q24	09/02/1999	Obligation	-800,000	
	STPL-6084(031)					
		Q24	07/11/2002	Obligation	0	
			Project Obligation=		-799,999	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
	STPL-6084(039)					
		Q24	10/07/2004	Obligation	0	0
			Project Obligation=		-139,999	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-699,999	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	09/05/2002	Obligation	-180,000	
	STPL-6084(053)					
		Q24	03/04/2003	Obligation	1,478,500	
	STPL-6084(053)					
		Q24	11/08/2003	Obligation	0	
			Project Obligation=		-279,999	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
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
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
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
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)					
	04-923843		BUENA VISTA AVENUE -- CARMELITA TO VISTA LINDA REPAIR & RESURFACING OF BUENA VISTA/CARMELITA. & FR			
		Q24	10/28/2003	Obligation	-159,000	
	STPL-5113(004)					
		Q24	06/02/2004	Obligation	0	
			Project Obligation=		-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
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 County (5921)	STPL-5921(025)	Q24	10/28/2003	Obligation	-480,868	
	STPL-5921(025)	Q24	07/15/2004	Obligation	263,000	
			Project Obligation=		-240,000	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5921(026)	Q24	07/24/2002	Obligation	-26,559	
	STPL-5921(026)	Q24	10/28/2003	Obligation	-155,441	
	STPL-5921(026)	Q24	07/20/2004	Obligation	-263,000	
			Project Obligation=		-445,000	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPLZ-5921(012)	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
9I, FINAL VOUCHER PAID						
Napa (5042)	STPL-5042(019)	Q24	09/20/2000	Obligation	-328,000	
			Project Obligation=		-328,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5042(021)	Q24	07/06/2001	Obligation	-230,000	
			Project Obligation=		-230,000	0
9I, FINAL VOUCHER PAID						
	STPL-5042(022)	Q24	07/06/2001	Obligation	-440,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=				-440,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5042(037)		04-923990 Dry Creek Rd., Solano & Linda Vista Resurfacing Resurfacing, AC overlay, Restriping			
	Q24	09/11/2002	Obligation	-464,096		
Project Obligation=				-464,096	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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 December 31, 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
9I, FINAL VOUCHER PAID						
	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	
			Project Obligation=	-331,141	0	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
9I, FINAL VOUCHER PAID						
	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
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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
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
7G, SENT TO FEDERAL AID UNIT.						
	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
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
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
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
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
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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
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
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
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
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
9I, FINAL VOUCHER PAID						
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
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
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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
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
7F, FINANCIAL ADJUSTMENT 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
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
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	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
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
7F, FINANCIAL ADJUSTMENT 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 December 31, 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		
Project Obligation=				-313,997	0	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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 as of December 31, 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
Portola Valley (5390)	ER-3639(008)					
		Q24	12/27/1999	Obligation	2,401,819	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
Richmond (5137)	STPL-5137(017)					
	04-923231					
	MacDonald Ave., San Pablo Ave. to 23rd Street					
	Pavement Resurfacing					
		Q24	08/31/2001	Obligation	-484,999	
			Project Obligation=		-484,999	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
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
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
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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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Rio Vista (5099)	STPL-5099(007)	Q24	04/28/2002	Obligation	83,000	
	STPL-5099(007)	Q24	10/24/2003	Obligation	-83,000	
			Project Obligation=		-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
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
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
9I, FINAL VOUCHER PAID						
	STPL-5379(011)	04-923932	overlay and reconstruct existing city streets Asphalt Concrete Overlay			
		Q24	10/28/2003	Obligation	-314,000	
	STPL-5379(011)	Q24	10/29/2003	Obligation	314,000	
			Project Obligation=		0	0
7G, SENT TO FEDERAL AID UNIT.						
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	
			Project Obligation=		-75,000	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	

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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 Anselmo (5159)	ACSTPL-5159(008)					
		Q24	03/28/2003	Obligation	24,788	
			Project Obligation=		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
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
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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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
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
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
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

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
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
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
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
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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=	-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. from Peninsula 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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=				-246,882	0	0
7F, FINANCIAL ADJUSTMENT 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
7G, SENT TO FEDERAL AID UNIT.						
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						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
			Project Obligation=		-1,717,825	0
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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	
			Project Obligation=		-329,324	0
<hr/>						
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
<hr/>						
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 December 31, 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	
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
<u>9I, FINAL VOUCHER PAID</u>							
	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
<u>9I, FINAL VOUCHER PAID</u>							
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>							
	STPL-5123(006)						
	04-923564		Hayden Avenue (Litchfield to Mc Farlane); Jewell Avenue (Leland to Willow); North Main Street (Healdsburg 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
<u>9I, FINAL VOUCHER PAID</u>							
	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
<u>7G, SENT TO FEDERAL AID UNIT.</u>							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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-Variou Roads Pavement overlay			
		Q24	04/13/1999	Obligation	-532,000	
			Project Obligation=		-532,000	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
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
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	
		Q24	07/10/2002	Obligation	-20,530	
		Q24	10/28/2003	Obligation	-46,035	
		Q24	01/06/2004	Obligation	-996,435	
			Project Obligation=		-1,131,000	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	
		Q24	07/16/2002	Obligation	0	
			Project Obligation=		-39,999	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=				-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	
Project Obligation=				-250,000	0	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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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Sonoma County (5920)	STPL-5920(065)					
		Q24	07/13/2001 Obligation	-57,000		
			Project Obligation=	-120,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
	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
7G, SENT TO FEDERAL AID UNIT.						
	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
7G, SENT TO FEDERAL AID UNIT.						
	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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
7G, SENT TO FEDERAL AID UNIT.						
	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
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Sonoma County (5920)	STPL-5920(080) 04-923950		STONY POINT ROAD - STAGE 5A			
	Road Rehabilitation					
		Q24	10/25/2003	Obligation	-1,650,000	
			Project Obligation=		-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
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
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
7G, SENT TO FEDERAL AID UNIT.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
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							

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 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
<hr/> 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
<hr/> 7G, SENT TO FEDERAL AID UNIT.						
	STPL-5032(010) 04-923662	Pintail Drive - from Woodlark Drive 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
<hr/> 9I, FINAL VOUCHER PAID						
	STPLHSR-5032(012) 04-923664	Cordelia Road - Kellog to west city limit, east of railroad tracks.				
	Bike route to school					
		Q24	02/23/2002	Obligation	-60,000	
				Project Obligation=	-60,000	0
<hr/> 9I, FINAL VOUCHER PAID						
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 December 31, 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 December 31, 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	
			Project Obligation=		-113,363	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5094(034)					
	04-923964		Nut Tree Road from Alamo Drive to Ulatis Drive			
		Q24	02/27/2004	Obligation	-462,000	
			Project Obligation=		-462,000	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
				Project Obligation=	-482,999	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
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
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	
				Project Obligation=	-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
7F, FINANCIAL ADJUSTMENT 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 December 31, 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)		04-923912 Rehabilitate Lakewood Drive form Brooks Road to Lakewood Hills subdivision Road Rehabilitation			
		Q24	06/17/2004	Obligation	69,137	
			Project Obligation=	-380,862	0	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				-113,596,491.73	85.70	0.00
Q240 Total Balance				-12,474,345.39	85.70	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q51	05/01/1998 Transfer	-71,143		
			Total Transfer	-71,143.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-28,128		
			Total Transfer	-28,128.00	0.00	0.00
<hr/>						
			Q510 SAN JOSE Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-308,215		
			Total Transfer	-308,215.00	0.00	0.00
<hr/>						
			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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
Daly City (5196)	STPLDB-5196(014)	Q61	02/28/1998 Obligation	-37,170		
			Project Obligation=	-37,170	0	0
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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 December 31, 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	
			Project Obligation=	-62,015	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			
		QA6	04/15/1998	Obligation	-169,173	
			Project Obligation=	-169,173	0	0
9I, FINAL VOUCHER PAID						
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- Force Account			
		Q61	03/31/1998	Obligation	-28,329	
			Project Obligation=	-28,329	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-1,101,865.26	0.00	0.00
Q610 SAN FRANCISCO-OAKLAND Total Balance				64,581.74	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-461,184		
			Total Transfer	-461,184.00	0.00	0.00
<hr/>						
			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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-171,375		
			Total Transfer	-171,375.00	0.00	0.00
<hr/>						
5038 (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
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.			Total Obligation	0.00	0.00	0.00
<hr/>						
			Q700 Total Balance	44,265.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
9I, FINAL VOUCHER PAID						
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 December 31, 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
<hr/>						
STE A	APPORTIONMENT		TRANSFERS TO Q24			
		Q71	05/01/1998 Transfer	-245,860		
			Total Transfer	-245,860.00	0.00	0.00
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID			Total Obligation	-76,800.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-20,411
			Total Transfer	0.00	0.00	-20,411.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-77,249		
			Total Transfer	-77,249.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-30,543		
			Total Transfer	-30,543.00	0.00	0.00
<hr/>						
			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 December 31, 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
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
9I, FINAL VOUCHER PAID						
			Total Obligation		-959,315.00	0.00
			QAA0 SAN FRANCISCO-OAKLAND Total Balance		-959,315.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 SIGNALIZED 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
9I, FINAL VOUCHER PAID						0
			Total Obligation		-330,962.14	0.00
					0.00	0.00
			QAA0 SANTA ROSA Total Balance		-330,962.14	0.00
					0.00	0.00
	Regional Surface Transportation Program		Balance:		103,783,918	-1,530,720
			Amount Loaned:		0	0
					0	0
	Metropolitan Transportation Commission		Balance:		173,613,224	-22,290,720
			Amount Loaned:		0	0
					0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-1,086	
			Total Transfer		-1,086.00	0.00
<hr/>						
Council of San Benito	CML-6060(001)					
County Governments	05-929879	WITHIN CITY LIMITS OF HOLLISTER AT VARIOUS LOCATIONS.				
(6060)						
	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	
			Project Obligation=		-9,365	0
<hr/>						
9I, FINAL VOUCHER PAID						
San Benito County	CML-5943(007)					
(5943)	05-140994	Sunny Slope Rd - Memorial to Fairview				
	Bike Lane - Shoulder Widening					
		3200	09/30/1993	Obligation	-16,000	
			Project Obligation=		-16,000	0
<hr/>						
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
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
9I, FINAL VOUCHER PAID						0
			Total Obligation		-63,430.58	0.00
			3200 Monterey Bay Air Basin Total Balance		702,714.42	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	405,069		
		H40	10/01/2004 Apportionment	350,310		
Total Apportionment				755,379.00	0.00	0.00
<hr/>						
Council of San Benito CML-5943(039)						
County Governments 05-927423 Southside Road from City of Hollister to Pinnacles School						
(6060)						
Class II Bike Lane						
		H40	12/16/2004 Obligation	-190,535	-190,535	New1
			Project Obligation=	-190,535	-190,535	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligation				-190,535.00	-190,535.00	0.00
<hr/>						
H400 Total Balance				564,844.00	-190,535.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
2001-2002 RESCISSION		Q40	10/01/2002 Transfer	-3,354		
FTACML-6060(016)/C A-18-X019-01/COUN CIL OF SA		QC1	03/31/2001 Transfer	-531,000		
FTACML-6060(027)/C A-18-X020-02/COUN CIL OF SA		QC1	01/31/2002 Transfer	-168,614		
			Total Transfer	-702,968.00	0.00	0.00
<hr/>						
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		
			Project Obligation=	-57,544	0	0
<hr/>						
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		
			Project Obligation=	-421,004	0	0
<hr/>						
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 December 31, 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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
CML-6060(012) 05-927200 San Benito County						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
CML-6060(014) 05-927202						
Update Bike/Ped Plan						
			Q40 09/11/2000 Obligation	-22,000		
			Project Obligation=	-22,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 CML-6060(022)						
County Governments 05-927284 San Benito County-wide Regional Rideshare Program 2002/03 (6060)						
Regional Rideshare Program 2002/03						
		Q40	12/07/2001	Obligation	-25,000	
			Project Obligation=		-25,000	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
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
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
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
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
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 December 31, 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	0.00	0.00
Q400 Monterey Bay Air Basin Total Balance				-215,695.96	0.00	0.00
Congestion Mit. & Air Qual. Improvement			Balance:	1,051,862	-190,535	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	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	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	0
7G, SENT TO FEDERAL AID UNIT.						
Total Obligation					0.00	0.00
					0.00	0.00
33D0 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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 December 31, 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	625,088		
		H24	10/01/2004 Apportionment	556,286		
			Total Apportionment	1,181,374.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-544,592		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-786		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-786		
			Total Transfer	-546,164.00	0.00	0.00
<hr/>						
			H240 Total Balance	635,210.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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	
STE A 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 December 31, 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	0.00
			Q240 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-781
			Total Transfer	0.00	0.00	-781.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	635,210	0	0
			Amount Loaned:	0	0	0
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			Council of San Benito County Governments Balance:	1,687,072	-190,535	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-10,936	
			Total Transfer		-10,936.00	0.00
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
1B, CANCELLED - PROJECT REVIEWED.						
Santa Barbara County	CML-6307(001)					
Air Pollution Control	05-927151		SANTA BARBARA COUNTY			
District (6307)						
			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
9I, FINAL VOUCHER PAID						
Santa Barbara County	CML-6090(001)					
Association of	05-140974		S.B. Co/Purchase Shuttle			
Governments (6090)						
		3AZ0	07/31/1993	Obligation	-523,035	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Santa Barbara County CML-5951(002)						
(5951)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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		
			Project Obligation=	-277,615	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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 December 31, 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
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
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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
			Project Obligation=		-110,662	0
9I, FINAL VOUCHER PAID						
	CML-5007(010)	3200	06/30/1994	Obligation	-177,060	
			Project Obligation=		-177,060	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
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
9I, FINAL VOUCHER PAID						
	CML-5007(015)	05-927004	Pershing Park from Montecito Street 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
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	
			Project Obligation=		-72,000	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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
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
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
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
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	
	CML-5138(011)					
		3AZ0	11/12/1998	Obligation	-190,000	
	CML-5138(011)					
		3200	11/28/1998	Obligation	190,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=	-190,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
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	
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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	
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
			Total Obligation	-6,426,986.03	0.00	0.00
3200 Santa Barbara Air Basin Total Balance				1,289,510.97	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	2,918,888		
		H40	10/01/2004 Apportionment	3,810,435		
			Total Apportionment	6,729,323.00	0.00	0.00
<hr/>						
FTACML-5138(026)/C A-90-Y311.00/SANTA MARIA		H40	12/16/2004 Transfer	-651,000		New1
			Total Transfer	-651,000.00	0.00	0.00
			H400 Total Balance	6,078,323.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 CML-6307(002)						
Air Pollution Control 05-927152 SANTA BARBARA COUNTY						
District (6307)						
	Alternative Transportation					
		Q40	04/17/2000	Obligation	-90,000	
	CML-6307(002)					
		Q40	04/08/2003	Obligation	0	
			Project Obligation=		-89,999	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-89,999.95	0.00
			Q400 Monterey Bay Air Basin Total Balance		-89,999.95	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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2001-2002 RESCISSION		Q40	10/01/2002	Transfer	-50,674	
FTACML-6007(008)/C A-90-X985/SANTA BARBARA ME		QC1	05/09/2000	Transfer	-778,000	
FTACML-6007(010)/C A-90-Y035/SANTA BARBARA MT		QC1	02/28/2001	Transfer	-8,396,200	
FTACML-6007(011)/C A-90-Y192/SANTA BARBARA ME		QC1	06/11/2003	Transfer	-5,503,000	
FTACML-6090(030)/C A-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
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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	
			Project Obligation=		0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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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	
			Project Obligation=		-199,200	0
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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	
			Project Obligation=		-675,000	0
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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	
			Project Obligation=		-61,662	0
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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 December 31, 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 CML-5951(097) (5951)						
		Q40	03/19/2004	Obligation	17,433	
				Project Obligation=	-189,566	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
9I, FINAL VOUCHER PAID						
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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	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	
	CML-6300(002)					
		Q40	08/10/2004	Obligation	-5,000	
				Project Obligation=	-110,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Total Obligation	-1,551,051.38	0.00
					0.00	0.00
Q400 Santa Barbara Air Basin Total Balance					1,761,998.62	0.00
	Congestion Mit. & Air Qual. Improvement		Balance:		9,039,832	0
			Amount Loaned:		0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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 December 31, 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 CML-5951(049)							
(5951) 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 December 31, 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
<hr/>						
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
<hr/>						
			35A0 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	4,689,237		
		H24	10/01/2004 Apportionment	4,173,107		
			Total Apportionment	8,862,344.00	0.00	0.00
<hr/>						
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-5,895		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-5,895		
Exchange Fund Transfers		H24	05/18/2004 Transfer	-458,115		
		H24	05/18/2004 Transfer	-4,085,386		
			Total Transfer	-4,555,291.00	0.00	0.00
<hr/>						
			H240 Total Balance	4,307,053.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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	
STEADY 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 December 31, 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	0.00
				Q240 Total Balance	583,413.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-118,784		
			Total Transfer	-118,784.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q70	05/01/1998 Transfer	-83,106		
			Total Transfer	-83,106.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-7,867
			Total Transfer	0.00	0.00	-7,867.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	4,890,466	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Santa Barbara County Association of		Balance:	13,930,298	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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	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
9I, FINAL VOUCHER PAID						
			Total Obligation		-368,267.75	0.00
			3200 Monterey Bay Air Basin Total Balance		-368,267.75	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

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
Association Of Monterey Bay Area Governments (6091)	CML-6091(024) 05-927451	Association Of Monterey Bay Area Governments				
	Commuter Alternatives/Rideshare Program-FY 04/05					
	H40	10/26/2004	Obligation	-1,075,000	-1,075,000	
			Project Obligation=	-1,075,000	-1,075,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-6091(025) 05-927458	Santa Cruz County				
	Bike to Work & Traffic Safety Coalition					
	H40	11/23/2004	Obligation	-75,000	-75,000	
			Project Obligation=	-75,000	-75,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-1,150,000.00	-1,150,000.00	0.00
			H400 Total Balance	-1,150,000.00	-1,150,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)/C						
A-90-Y031/MONTERE						
Y SALINAS						
		QC1	07/31/2001	Transfer	-1,953,000	
FTACML6011(010)/C						
A-90-Y172/MONTERE						
Y SALINAS						
		QC1	09/30/2002	Transfer	-1,949,000	
FTASTCML-6011(007						
)/CA-90-X976-00/MON						
TEREY 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	
				Project Obligation=	-1,106,767	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 December 31, 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
9I, FINAL VOUCHER PAID						0
Total Obligation					-2,779,767.00	0.00
Q400 Monterey Bay Air Basin Total Balance					-8,510,767.00	0.00
Congestion Mit. & Air Qual. Improvement				Balance:	-10,029,034	-1,150,000
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	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	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			
		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	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	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-115,385.70	0.00
					0.00	0.00
			33D0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
				Q240 Total Balance	-826,000.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	-826,000	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Association Of Monterey Bay Area Governments		Balance:	-10,855,034	-1,150,000	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	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 December 31, 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
<hr/>						
San Luis Obispo	STPL-6096(001)					
Council of	05-929866	SAN LUIS OBISPO COUNTY				
Governments (6096)						
	FTA TRANSFER (REHAB TRANSIT COACHES)					
		3AN	01/31/1997	Obligation	-101,625	
				Project Obligation=	-101,625	0
<hr/>						
9I, FINAL VOUCHER PAID						
San Luis Obispo	STPL-5949(001)					
County (5949)						
		33D	11/30/1993	Obligation	-75,073	
	STPL-5949(001)					
		33D	02/28/1995	Obligation	6,863	
				Project Obligation=	-68,209	0
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
San Luis Obispo	STPL-6161(001)					
Regional Transit	--	In SLO Co Rehab. 10 Transit Buses				
Agency (6161)						
		3AN	02/02/1993	Obligation	-81,300	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	STPL-6161(002)					
Regional Transit	05-929709	SAN LUIS OBISPO COUNTY				
Agency (6161)						
	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	STPL-5016(004)					
(5016)	--					
	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 December 31, 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 December 31, 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 December 31, 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
<hr/>						
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
<hr/>						
			35A0 Total Balance		0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
		Total Obligation			0.00	0.00
<hr/>						
3AA0 Total Balance					0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	2,896,593		
		H24	10/01/2004 Apportionment	2,577,774		
			Total Apportionment	5,474,367.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-2,523,588		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-3,641		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-3,641		
			Total Transfer	-2,530,870.00	0.00	0.00
<hr/>						
			H240 Total Balance	2,943,497.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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 December 31, 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	
STE A						
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
				Q240 Total Balance	1,495,740.32	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q60	05/01/1998 Transfer	-69,791		
			Total Transfer	-69,791.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q70	05/01/1998 Transfer	-48,828		
			Total Transfer	-48,828.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-4,622
			Total Transfer	0.00	0.00	-4,622.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	4,439,237	0	0
			Amount Loaned:	0	0	0
<hr/>						
			San Luis Obispo Council of Governments Balance:	4,439,237	0	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997 Transfer	-10,523		
			Total Transfer	-10,523.00	0.00	0.00
<hr/>						
Association Of	CML-6091(002)					
Monterey Bay Area	05-929706	MONTEREY AND SANTA CRUZ COUNTIES: 1994/95 OWP CMAQ/TSM PROGRAM				
Governments (6091)						
	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
<hr/>						
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
<hr/>						
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
<hr/>						
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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 MONTEREY 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 December 31, 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
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
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	
			Project Obligation=		0	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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
9I, FINAL VOUCHER PAID						
	CML-5086(014) 05-4A0954		City of Monterey: 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
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
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
9I, FINAL VOUCHER PAID						
			Total Obligation		-7,898,088.75	0.00
3200 Monterey Bay Air Basin Total Balance					-472,791.75	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	2,993,648		
		H40	10/01/2004 Apportionment	2,591,700		
			Total Apportionment	5,585,348.00	0.00	0.00
<hr/>						
FTACML-6011(011)/C A-90-Y322/MONTERE Y SALINAS		H40	12/17/2004 Transfer	-975,000		New1
			Total Transfer	-975,000.00	0.00	0.00
<hr/>						
Marina (5416)	STPLER-5416(003) 05-927326 Crescent Ave: Carmel Ave to Reservation Rd Construct Sidewalk & Class I Bikepath	H40	12/10/2004 Obligation	-413,772	-413,772	New1
			Project Obligation=	-413,772	-413,772	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-413,772.00	-413,772.00	0.00
<hr/>						
			H400 Total Balance	4,196,576.00	-413,772.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
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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
<hr/>						
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		
	STPLER-5416(003)					
		Q40	01/08/2004 Obligation	-5,000		
	STPLER-5416(003)					
		Q40	08/03/2004 Obligation	-20,000		
			Project Obligation=	-45,000	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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
<hr/>						
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 December 31, 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 Monterey: 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 December 31, 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		
			Project Obligation=	-552,000	0	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	0.00	0.00
Q400 Monterey Bay Air Basin Total Balance				9,924,527.00	0.00	0.00
Congestion Mit. & Air Qual. Improvement Balance:				13,648,311	-413,772	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
		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 December 31, 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
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
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
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
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
			Total Obligation		-1,746,954.67	0.00
			33D0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	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	0.00
			35A0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
Total Obligation					-361,532.12	0.00
<hr/>						
3AA0 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	4,717,595		
		H24	10/01/2004 Apportionment	4,198,343		
			Total Apportionment	8,915,938.00	0.00	0.00
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CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-4,110,092		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-5,931		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-5,931		
			Total Transfer	-4,121,954.00	0.00	0.00
<hr/>						
			H240 Total Balance	4,793,984.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
1999/00 Transportation Agency for Monterey 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	
STE A 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 December 31, 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 BUSES 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
Total Obligation				-633,000.00	0.00	0.00
Q240 Total Balance				2,419,468.25	0.00	0.00

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-7,570
			Total Transfer	0.00	0.00	-7,570.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	7,213,453	0	0
			Amount Loaned:	0	0	0
<hr/>						
Transportation Agency for Monterey County			Balance:	20,861,764	-413,772	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997 Transfer	-6,797		
			Total Transfer	-6,797.00	0.00	0.00
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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
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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
<hr/>						
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
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9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 7G, SENT TO FEDERAL AID UNIT. <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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 December 31, 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	CML-STPL-6004(003)					
Metropolitan Transit District (6004)	--	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 BUSES,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.				
		Bike Path				
		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 December 31, 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 Pennsylv 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
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	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 December 31, 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	1,837,966		
		H40	10/01/2004 Apportionment	1,618,354		
Total Apportionment				3,456,320.00	0.00	0.00
H400 Total Balance				3,456,320.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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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/SAN TA 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
<hr/>						
Santa Cruz County Regional Transportation Commission (6149)	CMSTPL-6149(034) 05-0C7308		State Highway 1 from PM 10.5/15.9			
		Q40	06/10/2003 Widening for HOV lanes & Operational Improvements Obligation	-1,200,000		
	CMSTPL-6149(034)	Q40	08/03/2004 Obligation	-2,500,000		
			Project Obligation=	-3,700,000	0	0
<hr/>						
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			
		Q40	01/22/2003 PURCHASE 5 COMPUTERS FOR FIRE DEPARTMENT PLAN CHECK Obligation	-20,000		
	CML-5936(025)	Q40	02/19/2004 Obligation	6,033		
			Project Obligation=	-13,966	0	0
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9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
Santa Cruz (5025)	CML-5025(012) 05-071104	BROADWAY/BROMMER BIKE/PED PROJECT.	Bike Path			
		Q40	12/11/2001	Obligation	-197,000	
			Project Obligation=		-197,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5025(022) 05-927161	CITY OF SANTA CRUZ ON BEACH STREET, the project has year. 2/2005	RESTRIPE FOR BIKEPATH			
		Q40	05/26/2000	Obligation	-50,000	
			Project Obligation=		-50,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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 December 31, 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	0.00	0.00
Q400 Monterey Bay Air Basin Total Balance				-503,551.82	0.00	0.00
Congestion Mit. & Air Qual. Improvement				Balance:	3,449,010	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
			Project Obligation=		0	0
						0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 & improve 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
Santa Cruz Metropolitan Transit District (6004)	CML-STPL-6004(003) --		Bus purchase			
	Clean Air Buses	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
<u>9I, FINAL VOUCHER PAID</u>						
	CMSTPL-6004(008) 05-929991		IN SANTA CRUZ METRO TRANSIT DISTRICT CA-90-X873 PURCHASE 10 40 FT DIESEL BUSES, 1 ADA VEHICLE			
		3AN	04/28/1998	Obligation	-35,000	
			Project Obligation=		-35,000	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 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
<hr/> 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	
			Project Obligation=		-27,299	0
<hr/> 9I, FINAL VOUCHER PAID						
			Total Obligation		-1,623,125.43	0.00
			33D0 Total Balance		194,804.56	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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 December 31, 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	3,001,346		
		H24	10/01/2004 Apportionment	2,670,996		
			Total Apportionment	5,672,342.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-2,614,851		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-3,773		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-3,773		
			Total Transfer	-2,622,397.00	0.00	0.00
<hr/>						
			H240 Total Balance	3,049,945.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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 December 31, 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
STEAs						
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
<hr/>						
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
<hr/>						
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
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)	BRLSZD-5025(035)					
	05-927384 Market Street Bridge #36C0088					
	Seismic Retrofit, Bridge Barrier 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
<hr/>						
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 December 31, 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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
			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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q60	05/01/1998 Transfer	-73,832		
			Total Transfer	-73,832.00	0.00	0.00
<hr/>						
			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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q70	05/01/1998 Transfer	-51,655		
			Total Transfer	-51,655.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-4,890
			Total Transfer	0.00	0.00	-4,890.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	3,303,167	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Santa Cruz County Regional Transportation Balance:	6,752,178	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
Clovis Unified School	CML-6326(001)					
District (6326)	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
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 7G, SENT TO FEDERAL AID UNIT. <hr/>						
	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 Fowler Ave. SV.			
		3200	04/30/1996	Obligation	-28,700	
	CML-5208(012)					
		3200	06/28/1999	Obligation	-178,282	
			Project Obligation=		-206,982	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-12,494	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
			Project Obligation=		-16,476	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	
			Project Obligation=		-16,354	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
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	
			Project Obligation=		-52,900	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
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Corcoran (5223)	CML-5223(001)					
	06-929490	Citywide				
		Purchase vacuum/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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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 Subdivision) as well as track siding in Huron				
		upgrade mainline railroad				
		3200	09/04/2002	Obligation	-1,190,116	
			Project Obligation=		-1,190,116	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6194(002) 06-273274		purchase two (2) 30-passenger vehicles			
		3AZ0	01/31/1994 Obligation	-283,296		
			Project Obligation=	-283,296	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Fresno County Rural CML-6194(006)						
Transit Agency (6194) 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
			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
<u>9I, FINAL VOUCHER PAID</u>						
			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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
			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 December 31, 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
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
7G, SENT TO FEDERAL AID UNIT.						
CML-5942(145)						
	06-927661		Jayne Ave: Sac to Sutter, Crawford: Floral to Manning and Bethel: Central to North Asphalt Concrete Overlay			
		3200	12/10/2004	Obligation	-219,191	-219,191
			Project Obligation=		-219,191	-219,191
4A, PROJECT AUTHORIZATION (INITIATED).						
CMLN-5942(034)						
	06-274444		Manning Ave - Academy Ave to Newmark Ave Interconnect signals by timing			
		3200	01/31/1995	Obligation	-27,886	
CMLN-5942(034)						
		3200	05/06/2003	Obligation	19,935	
			Project Obligation=		-7,950	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
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	
			Project Obligation=		-328,307	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.			

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Fresno (5060)						
		32A0	05/31/1996	Obligation	-200,000	
Fresno (5060)	CML-5060(029)	32A0	08/31/1997	Obligation	200,000	
	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
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
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	
			Project Obligation=		-3,215	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Project Obligation=				-42,214	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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	
Project Obligation=				-141,830	0	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	
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						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)					
	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	
	CML-5091(004)					
		3200	08/31/1997	Obligation	41,632	
			Project Obligation=		-159,773	0
<hr/>						
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
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5091(007)					
	06-929985		Corner 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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-5091(009)					
	06-927033		Douty St. and Florinda St. Modify Traffic Signal to Actuated Traffic			
		3200	06/30/1998	Obligation	-79,677	
	CML-5091(009)					
		3200	09/18/1998	Obligation	-17,794	

Note: All negative values are a liability against balances.

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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
Hanford (5091)	CML-5091(009)	3200	12/07/1999	Obligation	14,318	
			Project Obligation=	-83,152	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CMLN-5091(002)					
	06-271114		Intersection of 11th Avenue and Third Street. Installation of a new traffic signal system.			
		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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Kings County Area	CML-6198(001)					
Public Transit Agency	06-273454		FTA Grant# CA-18-X012; in Kings County. (6198)			
			purchase one (1) 29-passenger bus (expansion)			
		3AZ0	07/31/1994	Obligation	-79,677	
			Project Obligation=	-79,677	0	0
<u>9I, FINAL VOUCHER PAID</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Kings County Area CML-6198(002)						
Public Transit Agency 06-929539 FTA Grant# CA-18-X013; in Kings County. (6198)						
			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						
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 FTA Transfer - 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 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						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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) 06-273014	Vanpool program				
		32A0	09/30/1993	Obligation	-90,000	
	CML-6135(001)	32A0	06/24/2003	Obligation	90,000	
			Project Obligation=		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	
			Project Obligation=		0	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
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
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
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 December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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
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9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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	
			Project Obligation=		-74,065	0
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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
<hr/>						
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 December 31, 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
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
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
7G, SENT TO FEDERAL AID UNIT.						
	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
9I, FINAL VOUCHER PAID						
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
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 December 31, 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 as of December 31, 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
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
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
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
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
9I, FINAL VOUCHER PAID						
	CML-5216(005)	3200	07/31/1996	Obligation	-18,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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		
			Project Obligation=	-10,216	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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		
	CML-5096(009)	3200 10/15/2004	Obligation	0	0	
			Project Obligation=	-10,560	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
			Total Obligation	-23,741,350.91	-219,190.83	0.00
3200 San Joaquin Valley Air Basin Total Balance				129,255.09	-219,190.83	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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	10,803,460		
		H40	10/01/2004 Apportionment	9,270,738		
Total Apportionment				20,074,198.00	0.00	0.00
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Clovis (5208)	CML-5208(057) 06-4C1894 at the intersection of Clovis Avenue and Fifth Avenue. Modify traffic signal to allow protected left turn					
		H40	12/21/2004 Obligation	-110,662	-110,662	New1
Project Obligation=				-110,662	-110,662	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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Fresno County (5942)	CML-5942(111) 06-927173 Acadamy/Belmont Avenues in Fresno County New Traffic Signals					
		H40	11/20/2004 Obligation	-191,401	-191,401	
Project Obligation=				-191,401	-191,401	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	CML-5942(145) 06-927661 Jayne Ave:Sac to Sutter, Crawford:Floral to Manning and Bethel: Central to North Asphalt Concrete Overlay					
		H40	11/19/2004 Obligation	-575,444	-575,444	
	CML-5942(145)					
		H40	12/10/2004 Obligation	482,271	482,271	New1
Project Obligation=				-93,173	-93,173	0
4A, PROJECT AUTHORIZATION (INITIATED).						
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Fresno (5060)	CML-5060(081) 06-4C0904 at the intersection of Shaw Avenue and Cedar Avenue. traffic flow improvements					
		H40	12/03/2004 Obligation	-696,500	-696,500	New1
Project Obligation=				-696,500	-696,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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	CML-5060(101) 06-927703 Maintenance operation of fiber optic for synchronization of traffic signals					
		H40	11/13/2004 Obligation	-442,650	-442,650	
Project Obligation=				-442,650	-442,650	0
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Total Obligation				-1,534,386.00	-1,534,386.00	0.00
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H400 Total Balance				18,539,812.00	-1,534,386.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	0.00
2001-2002						
RESCISSION						
		Q40	10/01/2002	Transfer	-129,253	
FTACML-5157(027)/C A-18-X018/CITY OF MADERA						
		QC1	03/11/2000	Transfer	-70,000	
FTACML-5223(004)/C A-18-X018/CITY OF CORCORAN						
		QC1	08/11/2000	Transfer	-39,838	
FTACML-5258(009)/C A-18-X018/CITY OF CHOWCILL						
		QC1	03/11/2000	Transfer	-47,130	
FTACML-6008(004)/C A-90-X974/FRESNO AREA EXPR						
		QC1	07/11/2000	Transfer	-970,000	
FTACML-6008(005)/C A-90-Y021/FRESNO AREA EXPR						
		QC1	08/11/2000	Transfer	-5,280,000	
FTACML-6008(006)/C A-90-Y103/FRESNO AREA EXPR						
		QC1	01/31/2002	Transfer	-6,020,217	
FTACML-6008(007)/C A-90-Y137/FRESNO AREA EXPR						
		QC1	08/31/2002	Transfer	-904,939	
FTACML-6194(011)/C A-18-X019-01/FRESN O COUNTY						
		QC1	05/31/2001	Transfer	-42,500	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	0.00
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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	0
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
<hr/>						
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	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Clovis (5208)	CML-5208(012)					
	06-4C1664 03/23/04; Per 03/04/04 e-mail from CF CG, project limits are reduced to extend between Villa and Folwler Ave. SV.					
	Interconnect Signals					
		Q40	09/17/2002	Obligation	-35,500	
	CML-5208(012)					
		Q40	11/05/2004	Obligation	0	0
			Project Obligation=		-35,499	0
					0	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	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	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)						
	06-4C0164 on Villa Avenue between Bullard to Shaw Avenues. Interconnect Signals						
		Q40	08/24/2000	Obligation	-110,662		
	CML-5208(028)						
		Q40	07/05/2001	Obligation	-98,002		
	CML-5208(028)						
		Q40	01/14/2004	Obligation	21,181		
			Project Obligation=		-187,482	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>							
	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		
			Project Obligation=		-310,314	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>							
	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		
			Project Obligation=		-237,791	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>							
	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
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>							
	CML-5208(033)						
	06-4C0224 at the Clovis Civic Center. Construct Traffic Management Center						
		Q40	09/14/2000	Obligation	-221,325		

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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(033)	Q40	01/15/2004	Obligation	-6,020	
	CML-5208(033)	Q40	10/08/2004	Obligation	225	225
			Project Obligation=		-227,119	225
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-1,168,932	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(049)	Q40	04/03/2004	Obligation	615	
			Project Obligation=		-62,065	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		
	CML-5208(050)	Q40	08/28/2002	Obligation	-61,100	
	CML-5208(050)	Q40	04/13/2004	Obligation	6,347	
	CML-5208(050)	Q40	11/05/2004	Obligation	0	0
			Project Obligation=		-59,152	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	
			Project Obligation=		-197,129	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		
	CML-5208(056)	Q40	08/13/2004	Obligation	-53,206	
			Project Obligation=		-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		
			Project Obligation=		-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		

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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(058)	Q40	05/21/2004	Obligation	-8,415	
			Project Obligation=	-39,400	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5208(059)					
	06-927670		Shaw Avenue from Armstrong-McKelvey Bicycle Related - Other			
		Q40	05/13/2004	Obligation	-7,000	
	CML-5208(059)	Q40	08/10/2004	Obligation	-46,000	
	CML-5208(059)	Q40	11/04/2004	Obligation	-87,926	-87,926
			Project Obligation=	-140,926	-87,926	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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	
			Project Obligation=	-10,200	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5146(005)					
	06-4C9678		intersection of State Route 33 (Elm Ave) and Phelps Avenue. New Signals			
		Q40	02/20/2004	Obligation	-12,200	
			Project Obligation=	-12,200	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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	
			Project Obligation=	-13,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Coalinga (5146)	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	
			Project Obligation=		-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	
	CML-5223(007)					
		Q40	10/30/2003	Obligation	46,729	
			Project Obligation=		-130,270	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	
	CMLFSP-6086(005)					
		Q40	03/28/2004	Obligation	-20	
	CMLFSP-6086(005)					
		Q40	04/03/2004	Obligation	31,400	
			Project Obligation=		-20,682	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	
			Project Obligation=		-28,941	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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Council of Fresno County Governments (6086)	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
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	
			Project Obligation=		-12,400	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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 Subdivision) 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
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
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	

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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
Fowler (5173)	CML-5173(005)	Q40	01/29/2003	Obligation	-51,970	
	CML-5173(005)	Q40	10/21/2003	Obligation	-237	
			Project Obligation=		-61,706	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5173(013)					
	06-927651 on Merced Street from 8th Street to State Route 99. Sidewalk Improvements					
		Q40	01/07/2004	Obligation	-8,853	
			Project Obligation=		-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	
	CML-5942(058)	Q40	07/03/2001	Obligation	-61,000	
	CML-5942(058)	Q40	05/06/2003	Obligation	0	
			Project Obligation=		-67,196	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
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
9I, FINAL VOUCHER PAID						
	CML-5942(119)					
	06-927372 Fresno County Purchase Gas/Electric Vehicle					
		Q40	11/28/2000	Obligation	-7,700	

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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
Project Obligation=				-7,700	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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			
		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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	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	
	CML-5942(145)					
		Q40	12/10/2004	Obligation	-263,080	-263,080
						New1
Project Obligation=				-298,846	-263,080	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	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	

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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=	-143,546	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Fresno (5060)	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		
			Project Obligation=	-846,286	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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		
			Project Obligation=	-204,504	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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		
	CML-5060(058)	Q40	05/21/2004 Obligation	-611,280		
			Project Obligation=	-876,870	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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		

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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(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	
			Project Obligation=	-3,390,003	0	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	
			Project Obligation=	-496,411	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	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	
			Project Obligation=	-260,400	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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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(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	
	CML-5060(076)					
		Q40	08/31/2004	Obligation	-63,700	
			Project Obligation=		-106,105	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
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	
	CML-5060(078)					
		Q40	01/28/2004	Obligation	-149,950	
			Project Obligation=		-321,322	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	
			Project Obligation=		-442,600	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	

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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(080)	Q40	08/31/2004	Obligation	-177,059	
			Project Obligation=	-287,721	0	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	
			Project Obligation=	-6,600	0	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	
	CML-5060(084)	Q40	03/20/2004	Obligation	17,692	
			Project Obligation=	-102,307	0	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	
			Project Obligation=	-131,407	0	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	

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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(091)	Q40	01/16/2004	Obligation	124,288	
			Project Obligation=	-94,379	0	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	
			Project Obligation=	-97,476	0	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	
			Project Obligation=	-704,300	0	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).						
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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.						

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District 06

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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	
			Project Obligation=		-146,785	0
<hr/> 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
<hr/> 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	
			Project Obligation=		-1,100,000	0
<hr/> 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	
	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
<hr/> 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	

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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
<hr/>						
Kings County (5945)	CML-5945(048)					
		Q40	10/28/2002	Obligation	213,920	
			Project Obligation=		-550,978	0
<hr/>						
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
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
Kingsburg (5170)	CML-4610(023)					
		Q40	07/21/2004	Obligation	-20,100	
	CML-4610(023)					
		Q40	07/28/2004	Obligation	20,100	
	CML-4610(023)					
		Q40	07/28/2004	Obligation	-20,100	
	CML-4610(023)					
		Q40	11/28/2004	Obligation	20,100	20,100
			Project Obligation=		0	20,100
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	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
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	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
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	CML-5170(020)					
	06-927666		18th Ave N/O Sierra Turning Lane			
		Q40	05/20/2004	Obligation	-6,600	
			Project Obligation=		-6,600	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	CML-5170(023)					
	06-4C1924		Tulare St: 10th Ave - 18th Ave Pedestrian Walkway			
		Q40	07/23/2004	Obligation	-20,100	

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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=	-20,100	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
Madera (5157)	CML-5157(018)					
	06-927229 in the City of Madera.					
	Purchase two CNG pickup trucks					
		Q40	08/16/2000	Obligation	-49,391	

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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
Madera (5157)	CML-5157(018)	Q40	08/28/2003	Obligation	-14,439	
	CML-5157(018)	Q40	03/20/2004	Obligation	22	
			Project Obligation=		-63,807	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-65,577	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-142,510	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	

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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
Madera (5157)	CML-5157(022)	Q40	01/15/2003	Obligation	3,597	
			Project Obligation=		-56,593	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
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
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
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	
	CML-5157(042)	Q40	08/28/2003	Obligation	1	
			Project Obligation=		-57,761	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
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
Madera (5157)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5157(049)					
	06-927535		Purchase three (3) CNG Pickup Trucks			
		Q40	07/24/2002	Obligation	-60,443	
			Project Obligation=		-60,443	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Mendota (5285)	CML-5285(003)					
	06-4C1644		along 2nd Street across 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
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	CML-5285(006)					
	06-4C1944		Various locations			
			Pedestrian Walkway			
		Q40	08/31/2004	Obligation	-21,300	
			Project Obligation=		-21,300	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
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	
			Project Obligation=		-21,500	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
Parlier (5252)	CML-5252(005)					
	06-4C1274		along East Parlier Avenue from Madsen to Newmark.			
			Bike Lane			
		Q40	07/03/2001	Obligation	-21,165	

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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
Parlier (5252)	CML-5252(005)	Q40	10/22/2003	Obligation	-129,428	
	CML-5252(005)	Q40	05/20/2004	Obligation	23,863	
			Project Obligation=		-126,730	0
7G, SENT TO FEDERAL AID UNIT.						
	CML-5252(011)					
	06-927669		Fresno St. from Newmark to Zediker Avenues			
			Pedestrian Sidewalk			
		Q40	04/27/2004	Obligation	-8,853	
			Project Obligation=		-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
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
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
9I, FINAL VOUCHER PAID						
	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	
			Project Obligation=		-305,400	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 December 31, 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
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.			
		Q40	02/21/2002	Obligation	-170,000	
	STPCML-5216(021)					
		Q40	08/31/2004	Obligation	-170,000	
	STPCML-5216(021)					
		Q40	11/27/2004	Obligation	170,000	170,000
			Project Obligation=		-170,000	170,000
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
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	
	CML-5096(009)					
		Q40	04/28/2004	Obligation	-531	
			Project Obligation=		-145,765	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
9I, FINAL VOUCHER PAID						
	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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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
<hr/> 9I, FINAL VOUCHER PAID						
	CML-5096(018)					
	06-927622 along a 2.4 mile segment 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	
			Project Obligation=		-8,753	0
<hr/> 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
<hr/> 9I, FINAL VOUCHER PAID						
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	
			Project Obligation=		0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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	
			Project Obligation=		-567,700	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-33,326,851.10	-160,679.89
			Q400 San Joaquin Valley Air Basin Total Balance		10,991,276.90	-160,679.89

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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:	29,647,043	-1,914,256	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
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
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
9I, FINAL VOUCHER PAID						
	STPL-5208(014)					
	06-929839					
	IN THE CITIES OF CLOVIS, FRESNO AND FRESNO COUNTY					
	CLOVIS BRANCLINE-EAST DAYTON TO EAST COPPER PINELI					
		33C	09/30/1996	Obligation	-2,324,000	
			Project Obligation=		-2,324,000	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	
			Project Obligation=		-57,338	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
			Project Obligation=		-13,974	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	
			Project Obligation=		-17,818	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
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
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
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 December 31, 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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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 December 31, 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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLN-5060(001) 06-272334 Various Locations traffic engineering 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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
9I, FINAL VOUCHER PAID						
			Total Obligation		-14,964,835.22	0.00
			33C0 FRESNO Total Balance		-88,572.22	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
		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
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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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 December 31, 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
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
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
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
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 December 31, 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
9I, FINAL VOUCHER PAID						
Fowler (5173)	STPL-5173(001)					
	06-929529 FOWLER AVE: SOUTH ST TO 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
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
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
9I, FINAL VOUCHER PAID						
	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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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
<hr/> 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
<hr/> 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
<hr/> 9I, FINAL VOUCHER PAID						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)						
		33D	06/30/1997	Obligation	153,447	
			Project Obligation=		-907,893	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
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
7G, SENT TO FEDERAL AID UNIT.						
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
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
9I, FINAL VOUCHER PAID						
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	33D	08/31/1994	Obligation	1,163,107	
	STPLN-5942(021)	33D	07/31/1996	Obligation	44,055	
			Project Obligation=		-770,420	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Kerman (5291)	STPL-5291(001)					
	06-273304 Kearney Blvd: Madera to Vineland Reconstruct & overlay existing road	33D	03/31/1994	Obligation	-30,985	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Kerman (5291)	STPL-5291(001)	33D	03/31/1995	Obligation	-219,111	
	STPL-5291(001)	33D	03/31/1995	Obligation	250,096	
			Project Obligation=		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
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
9I, FINAL VOUCHER PAID						
	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
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(002)					
	06-273134		Simpson St. bet. Draper St./Sierra St.			
		33D	11/30/1993	Obligation	-3,806	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	33D	08/31/1997	Obligation	3,806	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(004)					
	06-273154	33D	11/30/1993	Simpson St. bet. Mission St. to Draper St. Obligation	-3,364	
	STPL-5170(004)	33D	08/31/1997	Obligation	3,364	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(008)					
	06-929919	33D	05/31/1997	Mendocino Ave-SR 99 to Earl St. Reconstruct Pavement Obligation	-2,500	
	STPL-5170(008)	33D	06/30/1997	Obligation	2,500	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(009)					
	06-929920	33D	05/31/1997	Mendocino Ave.-Stroud Ave to Kamm Ave. Obligation	-1,400	
	STPL-5170(009)	33D	06/30/1997	Obligation	1,400	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(010)					
	06-929921	33D	05/31/1997	Acadamy Ave-Clarkson To Draper Obligation	-3,000	
	STPL-5170(010)	33D	06/30/1997	Obligation	3,000	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5170(012)					
	06-929931	33D	06/30/1997	Mendocino Ave-SR 99 to Earl St. Obligation	-2,500	
			Project Obligation=		-2,500	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5170(014)					
	06-929934	33D	06/30/1997	Mendocino Ave-Stroud Ave to Kamm Ave. Obligation	-1,400	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Project Obligation=				-1,400	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Kingsburg (5170)	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	
Project Obligation=				-150,788	0	0
9I, FINAL VOUCHER PAID						
	STPLESTPL-5170(006)					
		33D	07/17/2004	Obligation	-150,788	
	STPLESTPL-5170(006)					
		33D	07/28/2004	Obligation	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 December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
			Total Obligation		-9,856,557.76	0.00
			33D0 Total Balance		-0.16	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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
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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 December 31, 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						
<hr/>						
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						
<hr/>						
			Total Obligation	-1,769,003.25	0.00	0.00
<hr/>						
			33E0 Total Balance	0.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
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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
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
	STPLDB-5942(038)					
		34A0	//	Obligation		-136,955
	STPLDB-5942(038)					
		34A0	//	Obligation		136,955
			Project Obligation=		0	0
						0
<hr/>						
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
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9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
9I, FINAL VOUCHER PAID						
			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 December 31, 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
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1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			50,191
		Total Transfer		0.00	0.00	50,191.00
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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
<hr/>						
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
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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
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9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPMA-P041(064)					
	--	34B0	/ /	Obligation		-810,570
	STPMA-P041(064)	34B0	/ /	Obligation		810,570
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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 December 31, 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 December 31, 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
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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
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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
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7G, SENT TO FEDERAL AID UNIT.						
	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
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9I, FINAL VOUCHER PAID						
			Total Obligation	-79,749.15	0.00	0.00
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			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 December 31, 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
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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
<hr/>						
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
<hr/>						
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
<hr/>						
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 December 31, 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 December 31, 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	6,515,111		
		H23	10/01/2003 Apportionment	939		
		H23	10/01/2004 Apportionment	5,798,012		
		H23	10/01/2004 Apportionment	836		
Total Apportionment				12,314,898.00	0.00	0.00
H230 FRESNO Total Balance				12,314,898.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	2,871,734		
		H24	10/01/2004 Apportionment	2,555,651		
			Total Apportionment	5,427,385.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24						
		H24	05/18/2004 Transfer	-268,108		
CTAP ADJUSTMENT						
		H24	10/01/2003 Transfer	-11,802		
CTAP ADJUSTMENTS						
		H24	10/01/2004 Transfer	-11,802		
			Total Transfer	-291,712.00	0.00	0.00
<hr/>						
Fresno County (5942) STPL-5942(147)						
06-927704 shaw ave, mc mullin, jensen, american, mountain view, mc call, calif.						
Asphalt Concrete Overlay						
		H24	11/19/2004 Obligation	-30,985	-30,985	
			Project Obligation=	-30,985	-30,985	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-30,985.00	-30,985.00	0.00
<hr/>						
			H240 Total Balance	5,104,688.00	-30,985.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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		
			Project Obligation=	-449,407	0	0
9I, FINAL VOUCHER PAID						
	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		
			Project Obligation=	-236,328	0	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 December 31, 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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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	
			Project Obligation=	-287,362	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5208(039) 06-927306 on Herndon Avenue from Clovis Avenue to Sunnyside Avenue. Asphalt Concrete Overlay	Q23	08/21/2000	Obligation	-162,363	
	STPL-5208(039)	Q23	08/27/2004	Obligation	-26,588	
			Project Obligation=	-188,951	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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 December 31, 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
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
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
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
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	
			Project Obligation=		-39,600	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fowler (5173)	STPLMA-5173(003)	06-4C0434	Adams Avenue at Golden State Blvd. Signalization & Operational Improvements			
		Q23	10/25/2003	Obligation	-73,588	
			Project Obligation=		-73,588	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
9I, FINAL VOUCHER PAID						
STPLMA-5942(099)						
	06-927023		friant road-willow to bugg reconstruct/widen to 4 lanes			
		Q23	11/13/2004	Obligation	-1,011,012	-1,011,012
			Project Obligation=		-1,011,012	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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	
			Project Obligation=		-771,802	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
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)					
	06-927137 on Clovis Avenue from Kings Canyon Road to McKinley Avenue. Roadway Widening					
		Q23	06/22/1999	Obligation	-189,896	
	STPL-5060(044)					
		Q23	05/23/2003	Obligation	-318,147	
	STPL-5060(044)					
		Q23	08/03/2004	Obligation	-53,118	
			Project Obligation=		-561,161	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
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
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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	10/21/2003	Obligation	-32,614	
	STPL-5060(048)	Q23	06/16/2004	Obligation	1	
			Project Obligation=		-690,947	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
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	
			Project Obligation=		-451,351	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
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 December 31, 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)					
	06-927152 intersection of Golden State Blvd and Church Street. install northbound left-turn lane					
		Q23	07/12/1999	Obligation	-2,656	
	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	
			Project Obligation=		-92,605	0
<hr/> 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
<hr/> 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	
	STPL-5060(061)					
		Q23	06/02/2004	Obligation	-3,149,932	
			Project Obligation=		-3,596,087	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	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	
			Project Obligation=		-566,847	0
<hr/> 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 December 31, 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)					
	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	
	STPL-5060(064)					
		Q23	06/05/2002	Obligation	-1,517,757	
	STPL-5060(064)					
		Q23	07/21/2004	Obligation	-117,745	
			Project Obligation=		-1,735,540	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	
			Project Obligation=		-2,107,011	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
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	
			Project Obligation=		-2,434,600	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(073)	Q23	12/18/2002	Obligation	-88,500	
	STPL-5060(073)	Q23	06/16/2004	Obligation	-1,986,300	
			Project Obligation=		-2,213,172	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
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
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
9I, FINAL VOUCHER PAID						
			Total Obligation		-26,606,744.40	-1,011,012.00
			Q230 FRESNO Total Balance		1,457,689.60	-1,011,012.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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		
<hr/>								
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			
STEADY 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		
<hr/>								
Clovis (5208)	STPL-5208(060) 06-927671 on Gettysburg Avenue from Winery Avenue to Willow Avenue. Asphalt Concrete Overlay			Q24	05/20/2004	Obligation	-13,279	
			Project Obligation=				-13,279	0
<hr/>								
4A, PROJECT AUTHORIZATION (INITIATED).	STPL-5208(061) 06-927672 on Gettysburg Avenue from Willow Ave to Peach Ave.			Q24	05/20/2004	Obligation	-13,279	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis (5208)	STPL-5208(062)		06-927673 on Peach Avenue from Santa Ana Ave to Shaw Avenue.			
		Q24	05/25/2004	Obligation	-13,279	
			Project Obligation=	-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(063)		06-927675 on Willow Avenue from Gettysburg Avenue to Shaw Avenue.			
		Q24	05/24/2004	Obligation	-19,919	
			Project Obligation=	-19,919	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5208(064)		06-927677 on Willow Avenue from Shaw Avenue to State Route 168.			
		Q24	05/25/2004	Obligation	-19,919	
			Project Obligation=	-19,919	0	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	
			Project Obligation=	-130,000	0	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	
			Project Obligation=	-9,561	0	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	
			Project Obligation=	-13,279	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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	
			Project Obligation=		-668,663	0
<hr/>						
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
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
	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	
	STPL-5942(144)					
		Q24	08/13/2004	Obligation	-1,367,788	
			Project Obligation=		-1,398,773	0
<hr/>						
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
<hr/>						
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
Project Obligation=				-28,772	0	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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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	
				Project Obligation=	-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	
				Project Obligation=	-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	
				Project Obligation=	-26,559	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
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	
			Project Obligation=		-278,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Reedley (5216)	STPL-5216(012)	Q24	02/08/2001	Obligation	29	
			Project Obligation=		-195,000	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
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	
			Project Obligation=		-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	
			Project Obligation=		-70,000	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	
			Project Obligation=		-40,700	0
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin (5245)	STPL-5245(002)					
	06-927700 Main Street overlay					
	Q24	08/27/2004		Obligation	-17,600	
			Project Obligation=		-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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(005)	Q24	06/02/2000 Obligation	-177,060		
			Project Obligation=	-191,225	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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		
			Project Obligation=	-215,857	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5197(011)					
	06-927632 Bethel Avenue Bridge across the Fowler Switch Canal (BR# 42C-0124). widen existing bridge.					
	Q24	02/26/2004	Obligation	-181,844		
			Project Obligation=	-181,844	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Selma (5096)	STPCMLER-5096(015)					
	06-927440 on McCall Avenue from Floral Avenue to Arrants Street. Road Reconstruction, construct curb ramps, curb gut					
	Q24	09/20/2001	Obligation	-29,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	STPCMLER-5096(015)	Q24	11/22/2003	Obligation	-289,580	
			Project Obligation=		-318,580	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5096(007)	Q24	11/29/1999	Obligation	-15,935	
	06-927220 on Rose Avenue from McCall Avenue to Country Club Lane. Asphalt Concrete Overlay - PE only		Project Obligation=		-15,935	0
9I, FINAL VOUCHER PAID						
	STPL-5096(010)	Q24	01/04/2001	Obligation	-8,853	
	06-927354 on 2nd Street & Nebraska Avenue from Whitson Street to Thompson Avenue. Road Reconstruction - PE only		Project Obligation=		-8,852	0
9I, FINAL VOUCHER PAID						
	STPL-5096(010)	Q24	06/25/2004	Obligation	0	
9I, FINAL VOUCHER PAID						
	STPL-5096(013)	Q24	03/15/2001	Obligation	-19,476	
	06-927401 on McCall Avenue from Dinuba Avenue to Floral Avenue. Road Reconstruction		Project Obligation=		-19,476	0
9I, FINAL VOUCHER PAID						
	STPL-5096(014)	Q24	06/06/2001	Obligation	-45,900	
	06-927429 on Thompson Avenue from Dinuba Avenue to Floral Avenue.		Project Obligation=		-544,434	0
	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	
	STPL-5096(014)	Q24	04/07/2004	Obligation	-630	
	STPL-5096(014)	Q24	12/31/2004	Obligation	0	0
			Project Obligation=		-544,434	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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
Selma (5096)	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
9I, FINAL VOUCHER PAID						
	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
9I, FINAL VOUCHER PAID						
			Total Obligation		-12,130,592.93	0.24
			Q240 Total Balance		-196,525.93	0.24

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24		Q51	05/01/1998 Transfer	-8,887		
			Total Transfer	-8,887.00	0.00	0.00
<hr/>						
			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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-145,709		
			Total Transfer	-145,709.00	0.00	0.00
<hr/>						
			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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-101,943		
			Total Transfer	-101,943.00	0.00	0.00
<hr/>						
			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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-4,557
			Total Transfer	0.00	0.00	-4,557.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-9,650		
			Total Transfer	-9,650.00	0.00	0.00
<hr/>						
			Q810 FRESNO Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	18,530,140	-1,041,996	71,270
			Amount Loaned:	0	0	0
<hr/>						
			Council of Fresno County Governments Balance:	48,177,184	-2,956,253	71,270
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5109(029)					
	06-929731 IN THE CITY OF BAKERSFIELD 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5109(040)					
	06-929925		Truxton 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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 December 31, 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
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
9I, FINAL VOUCHER PAID						
	CMAQ-5184(001)	3AZ0	06/30/1995	Obligation	-73,700	
			Project Obligation=		-73,700	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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 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
<hr/> 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
<hr/> 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
<hr/> 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
<hr/> 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 December 31, 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 as of December 31, 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(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
<hr/> 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
<hr/> 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
<hr/> 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
<hr/> 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
<hr/> 9I, FINAL VOUCHER PAID						
	CML-5950(106)					
	06-929882		Calloway Drive between Brimhall Road and Slikker Drive. Signal synchro & related safety modif			
		3200	01/31/1997	Obligation	-70,824	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 as of December 31, 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)	CMLG-5950(012)	32A0	07/31/1996	Obligation	-45,000	
	CMLG-5950(012)	32A0	04/28/1998	Obligation	195,000	
			Project Obligation=		0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						
	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 as of December 31, 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)	CMLG-5950(034)	32A0	03/31/1997	Obligation	-8,901	
			Project Obligation=	-158,048	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLNG-5950(015)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLNG-5950(016)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLNG-5950(033)	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 as of December 31, 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=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
Ridgecrest (5385)	CML-5385(002)	09-108244 FTA Transfer				
		3AZ0	01/31/1994	Obligation	-123,942	
			Project Obligation=	-123,942	0	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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
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
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
9I, FINAL VOUCHER PAID						
			Total Obligation		-15,038,135.73	0.00
			3200 San Joaquin Valley Air Basin Total Balance		-184,603.73	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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	8,983,886		
		H40	10/01/2004 Apportionment	7,686,846		
			Total Apportionment	16,670,732.00	0.00	0.00
Bakersfield (5109)	CML-5109(080) 06-927498		(1) South "H" St. fm White Ln to Panama Ln; (2) Stine Rd fm White Ln to Harris Rd; (3) Ashe Rd fm Clubview Dr to North Half Moon Blvd & (4) Interconnect Signals and curb ramps			
		H40	12/17/2004 Obligation	-244,628	-244,628	New1
			Project Obligation=	-244,628	-244,628	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-244,628.00	-244,628.00	0.00
H400 Total Balance				16,426,104.00	-244,628.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
		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)/C A-18-X018/CITY OF TAFT						
		QC1	03/11/2000 Transfer	-486,915		
FTACML-5193(019)/C A-18-X018/CITY OF TAFT						
		QC1	03/11/2000 Transfer	-331,988		
FTACML-5193(021)/C A-18-X019-01/CITY OF TAFT						
		QC1	05/31/2001 Transfer	-177,060		
FTACML-5193(022)/C A-18-X020/TAFT						
		QC1	04/30/2002 Transfer	-110,500		
FTACML-5227(023)/C A-18-X018/CITY OF DELANO						
		QC1	08/11/2000 Transfer	-663,975		
FTACML-5227(024)/C A-18-X018/CITY OF DELANO						
		QC1	08/11/2000 Transfer	-442,650		
FTACML-5227(027)/C A-18-X019-01/CITY OF DELAN						
		QC1	06/04/2001 Transfer	-110,663		
FTACML-5227(028)/C A-18-X020/DELANO						
		QC1	04/30/2002 Transfer	-88,530		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
FTACML-5287(010)/C A-18-X019-01/CITY OF WASCO		QC1 05/31/2001	Transfer	-708,240		
FTACML-5287(011)/C A-18-X020/WASCO		QC1 04/30/2002	Transfer	-619,710		
FTACML-5287(015)/C A-18-X022/WASCO		QC1 07/13/2004	Transfer	-106,236		
FTACML-5370(012)/C A-18-X018/CITY OF ARVIN		QC1 03/11/2000	Transfer	-309,000		
FTACML-5370(015)/C A18-X022/ARVIN		QC1 07/13/2004	Transfer	-575,445		
FTACML-5950(167)/C A-18-X018/COUNTY OF KERN		QC1 03/11/2000	Transfer	-212,000		
FTACML-5950(168)/C A-18-X018/COUNTY OF KERN		QC1 03/11/2000	Transfer	-637,416		
FTACML-5950(180)/C A-18-X018/COUNTY OF KERN		QC1 08/15/2000	Transfer	-291,913		
FTACML-6013(008)/C A-90-X972/GOLDEN EMPIRE TR		QC1 03/11/2000	Transfer	-1,948,000		
FTACML-6013(009)/C A-90-Y019/GOLDEN EMPIRE TR		QC1 08/11/2000	Transfer	-3,718,260		
FTACML-6013(010)/C A-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 as of December 31, 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
FTACML-6013(011)/C A-90-Y181/GOLDEN EMPIRE TR		QC1 11/30/2002	Transfer	-376,253		
FTACML-6285(004)/C A-18-X019-01/KERN REGIONAL		QC1 05/07/2001	Transfer	-443,000		
FTACML-6285(005)/C A-18-X019-01/KERN REGIONAL		QC1 05/07/2001	Transfer	-442,000		
FTACML-6285(006)/C A-18-X019-01/KRN REGIONAL		QC1 05/07/2001	Transfer	-185,913		
FTACML-6285(007)/C A-18-X019-01/KERN REGIONAL		QC1 05/07/2001	Transfer	-71,000		
FTACML-6285(008)/C A-18-X020/KERN REGIONAL TR		QC1 04/30/2002	Transfer	-557,739		
FTACML-6285(009)/C A-18-X020/KERN REGIONAL TR		QC1 04/30/2002	Transfer	-185,913		
FTACML-6285(010)/C A-18-X021/KERN REGIONAL TR		QC1 05/01/2003	Transfer	-185,913		
FTACML-6285(011)/C A-18-X021/KERN REGIONAL TR		QC1 05/01/2003	Transfer	-663,975		
FTACML-6286(002)/C A-18-X018/NORTH BAKERSFIEL		QC1 04/03/2000	Transfer	-88,530		
FTACML-6286(004)/C A-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 as of December 31, 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
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
9I, FINAL VOUCHER PAID						
	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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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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	
	CML-5109(055)					
		Q40	10/08/2004	Obligation	0	0
			Project Obligation=		-399,948	0
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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
<hr/>						
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
<hr/>						
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(059)	Q40	07/24/2002	Obligation	-421,973	
			Project Obligation=		-1,041,682	0
9I, FINAL VOUCHER PAID						
	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
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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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
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
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	
			Project Obligation=		-152,542	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	
			Project Obligation=		-112,973	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 December 31, 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(074)	Q40	05/21/2004	Obligation	2,362	
			Project Obligation=		-117,637	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	
			Project Obligation=		-100,390	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
7G, SENT TO FEDERAL AID UNIT.						
	CML-5109(078)					
	06-927485		Gosford Road from White Lane to Stockdale Hwy. Interconnect Signals			
		Q40	01/26/2002	Obligation	-167,207	
	CML-5109(078)	Q40	10/08/2004	Obligation	3,279	3,279
			Project Obligation=		-163,927	3,279
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
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5109(080)					
	06-927498		(1) South "H" St. fm White Ln to Panama Ln; (2) Stine Rd fm White Ln to Harris Rd; (3) Ashe Rd fm Clubview Dr to North Half Moon Blvd & (4) Interconnect Signals and curb ramps			
		Q40	03/26/2002	Obligation	-9,738	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(080)	Q40	04/03/2002	Obligation	-4,216	
	CML-5109(080)	Q40	12/17/2004	Obligation	-100,000	-100,000
			Project Obligation=		-113,954	-100,000
4A, PROJECT AUTHORIZATION (INITIATED).						
	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	
			Project Obligation=		-106,755	0
9I, FINAL VOUCHER PAID						
	CML-5109(086)					
	06-927548					
	Intersection of Stockdale Highway and McDonald Way.					
	Traffic Signal and Lighting System; signal synchron	Q40	08/28/2002	Obligation	-8,853	
			Project Obligation=		-8,853	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	
			Project Obligation=		-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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
California City (5399)	CML-5399(004)					
		Q40	10/22/2003	Obligation	-594,560	
			Project Obligation=		-629,972	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	
	CML-5399(006)					
		Q40	06/09/2004	Obligation	-151,889	
			Project Obligation=		-169,059	0
4A, PROJECT AUTHORIZATION (INITIATED).						
California State	CML-6313(001)					
University, Bakersfield	06-927317		on the campus of California State University, Bakersfield			
(6313)						
			Construct Bus Circle			
		Q40	08/10/2000	Obligation	-60,000	
			Project Obligation=		-60,000	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
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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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 modifc			
	Q40	05/23/2002		Obligation	-25,618	
			Project Obligation=	-25,618	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			
	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	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Kern County (5950)	CML-5950(150)	Q40	05/23/2003	Obligation	-467,438	
			Project Obligation=	-531,179	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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	
	CML-5950(151)	Q40	05/23/2003	Obligation	-189,277	
			Project Obligation=	-235,312	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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	
			Project Obligation=	-14,094	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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	
			Project Obligation=	-13,013	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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	

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
Kern County (5950)	CML-5950(155)	Q40	11/30/2000	Obligation	-585,979	
	CML-5950(155)	Q40	03/11/2004	Obligation	173,002	
			Project Obligation=		-435,109	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
	CML-5950(193)	Q40	03/28/2004	Obligation	-1,770	
			Project Obligation=		-19,476	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-26,768	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-19,476	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-41,958	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5950(197)					
	06-927405 on Los Flores Street from Mahan Street to Brady Street.					
		Q40	03/22/2001	Obligation	-17,706	

Note: All negative values are a liability against balances.

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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
Kern County (5950)	CML-5950(197)	Q40	03/28/2004	Obligation	-1,770	
			Project Obligation=	-19,476	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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	
			Project Obligation=	-1,216,636	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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	
			Project Obligation=	-885,299	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	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
<hr/>						
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
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
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
<hr/>						
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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
	CML-5385(016)					
	09-955041		Drummond Avenue and French Avenue			
			Intersection improvements			
		Q40	10/26/1999	Obligation	-25,319	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(016)	Q40	07/28/2002	Obligation	-118,983	
			Project Obligation=		-144,302	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	
			Project Obligation=		-174,722	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	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	
			Project Obligation=		-62,449	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
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
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
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
			Total Obligation	-14,169,884.09	-96,720.49	0.00
Q400 San Joaquin Valley Air Basin Total Balance				6,493,676.91	-96,720.49	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)/C A-18-X019-01/CITY OF RIDGE		QC1	07/31/2001	Transfer	-106,885	
FTACML-5385(027)/C A-18-X020/RIDGECR EST		QC1	04/18/2002	Transfer	-34,763	
FTACML-5399(007)/C A-18-X022/CALIFORN IA CITY		QC1	06/30/2004	Transfer	-88,000	
Total Transfer					-229,648.00	0.00
Q400 Southeast Desert Air Basin Total Balance					-229,648.00	0.00
Congestion Mit. & Air Qual. Improvement				Balance:	22,505,529	-341,348
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
Caltrans administered local projects		3180	11/01/1999 Transfer	-59,590		
			Total Transfer	-59,590.00	0.00	0.00
<hr/>						
			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 December 31, 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 December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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 December 31, 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 December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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 December 31, 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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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 December 31, 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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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 December 31, 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
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
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
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
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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5950(174)					
	06-927293	on Alfred Harrell Highway from Panorma to China Grade Loop.				
		33C 08/19/2004	Obligation	-1,943		
Project Obligation=				-1,943	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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 December 31, 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	0.00	0.00
33C0 BAKERSFIELD Total Balance				13,784.92	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
			Project Obligation=		-13,784	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-13,784.92	0.00
			33C0 FRESNO Total Balance		-13,784.92	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
		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 December 31, 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	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	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	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.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Bakersfield (5109)	BRLSZA-5109(087)	33D	12/18/2002	Obligation	17,882	
			Project Obligation=	0	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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	
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5227(005)					
	06-929571		20th Ave: Norwalk & Randolph Streets.			
		33D	05/31/1995	Obligation	-8,853	
			Project Obligation=	-8,853	0	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
<hr/>						
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
<hr/>						
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
<hr/>						
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.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	STPCML-5950(045)	33D	12/18/2000	Obligation	162,941	
			Project Obligation=		-525,962	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
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
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
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
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(021)					
	06-273393	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
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5950(025)					
	06-273434	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
<hr/> 9I, FINAL VOUCHER PAID						
	STPL-5950(026)					
	06-273444	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
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(029)					
	06-273864	33D	04/30/1996	Obligation	-132,800	
	STPL-5950(029)	33D	10/31/1996	Obligation	132,800	
			Project Obligation=		0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(049)					
	06-929546	33D	02/28/1995	Obligation	-3,541	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(049)	33D	02/28/2004	Obligation	3,541	
			Project Obligation=		0	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
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
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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(080)	33D	05/14/1998	Obligation	17,507	
			Project Obligation=	-323,629	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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
<hr/> 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
<hr/> 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
<hr/> 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
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5950(113) 06-929939	Old River Road from 1mile S/O Herring Road to Millux Road and on 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
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
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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(118)	33D	10/23/1998	Obligation	18,059	
	STPL-5950(118)	33D	10/18/1999	Obligation	6,239	
			Project Obligation=		-256,694	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
			Project Obligation=		-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
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
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
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 December 31, 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
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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 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
<hr/> 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
<hr/> 9I, FINAL VOUCHER PAID						
Shafter (5281)	STPL-5281(003)					
	06-929800		Merrel 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
<hr/> 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 December 31, 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 AC OVERLAY	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 AC OVERLAY	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 December 31, 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 December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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	
<hr/>						
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	
<hr/>						
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	
<hr/>						
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	
<hr/>						
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 December 31, 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.			
		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 December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
<hr/> 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
<hr/> 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 December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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 December 31, 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 December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	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 December 31, 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
<hr/>						
9I, FINAL VOUCHER PAID			Total Obligation	-540,290.51	0.00	0.00
<hr/>						
35B0 BAKERSFIELD Total Balance				50,024.49	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
			Project Obligation=		-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	
			Project Obligation=		-43,777	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-50,024.49	0.00
			35B0 FRESNO Total Balance		-50,024.49	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	4,651,403		
		H23	10/01/2004 Apportionment	4,139,437		
			Total Apportionment	8,790,840.00	0.00	0.00
H230 BAKERSFIELD Total Balance				8,790,840.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	3,117,805		
		H24	10/01/2004 Apportionment	2,774,638		
			Total Apportionment	5,892,443.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-305,044		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-9,767		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-9,767		
			Total Transfer	-324,578.00	0.00	0.00
<hr/>						
			H240 Total Balance	5,567,865.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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	
			Project Obligation=		-1,135,354	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5109(062)					
	06-927342	on White Lane from 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	
			Project Obligation=		-776,069	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-1,031,624	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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 December 31, 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	
			Project Obligation=		-1,900,646	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
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
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	
			Project Obligation=		-929,131	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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 December 31, 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
<hr/> 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
<hr/> 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
<hr/> 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
<hr/> 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
<hr/> 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 December 31, 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	
			Project Obligation=		-280,225	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	
			Project Obligation=		-753,832	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
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
9I, FINAL VOUCHER PAID						
			Total Obligation		-14,059,527.22	0.00
			Q230 BAKERSFIELD Total Balance		4,902,345.78	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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	
			Project Obligation=		-903,041	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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	
			Project Obligation=		-178,029	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
			Project Obligation=		-174,479	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-262,618	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
			Total Obligation		-2,959,791.33	0.00
			Q230 FRESNO Total Balance		-2,959,791.33	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
STEADY 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 December 31, 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
STEAs						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	6,441	
				Total Transfer	-1,600,453.75	0.00
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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 December 31, 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
9I, FINAL VOUCHER PAID						
Delano (5227)	STPL-5227(016)					
	06-927013		11th Ave-Kennington St to Randolph 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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-664,578	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-1,499,177	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	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 December 31, 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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5184(006)					
	09-955089		Dennison Road from Tehachapi Boulevard to Valley Boulevard Road reconstruction			
		Q24	04/28/2004 Obligation	-433,581		
			Project Obligation=	-433,581	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5281(008)					
	06-927637		Lerdo Highway between State Route 99 and Schnaidt Street			
		Q24	10/21/2003	Obligation	-30,985	
			Project Obligation=		-30,985	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	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	
			Project Obligation=		-98,179	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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 December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation		-9,928,369.08	0.00
			Q240 Total Balance		3,116,424.17	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-5,932		
			Total Transfer	-5,932.00	0.00	0.00
<hr/>						
			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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-97,251		
			Total Transfer	-97,251.00	0.00	0.00
<hr/>						
			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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-68,040		
			Total Transfer	-68,040.00	0.00	0.00
<hr/>						
			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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-5,127
			Total Transfer	0.00	0.00	-5,127.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-6,441		
			Total Transfer	-6,441.00	0.00	0.00
<hr/>						
		Q810 BAKERSFIELD Total Balance		0.00	0.00	0.00
<hr/>						
		Regional Surface Transportation Program	Balance:	19,417,683	0	19,904
			Amount Loaned:	0	0	0
<hr/>						
		Kern County Council of Governments	Balance:	41,923,213	-341,348	19,904
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-12,083	
FTACML-5044(023)/C A-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
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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</u>						
	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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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		
	CML-5122(029)					
		3200	11/04/2004 Obligation	29,623	29,623	
			Project Obligation=	-38,067	29,623	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)					
	06-929509	MORTON AVE AT VILLA ST.				
		32A0	01/31/1995	Obligation	-150,000	
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-10,052	0
						0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=	-19,330	0	0
9I, FINAL VOUCHER PAID						
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 2nd & @ Indiana St. Coordinate Six Traffic Signals	Morton Ave: Westwood to Plano & @		
		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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=	-27,558	0	0
9I, FINAL VOUCHER PAID						
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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 County (5946)	CMLG-5946(007)	32A0	05/31/1997	Obligation	1	
			Project Obligation=		-108,719	0
9I, FINAL VOUCHER PAID						
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
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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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	
			Project Obligation=		-224,000	0
9I, FINAL VOUCHER PAID						
	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
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
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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(004)	3200	01/31/1996	Obligation	200,000	
	CMLG-5072(004)	32A0	01/31/1996	Obligation	-200,000	
			Project Obligation=		-200,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLG-5072(009)					
	06-929530		Pleasant Ave Corridor: @ 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(006)	3AZ0	03/07/2003	Obligation	3,631	
			Project Obligation=	-596,369	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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	
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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
<hr/> 9I, FINAL VOUCHER PAID						
	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
<hr/> 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
<hr/> 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
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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	
			Project Obligation=		-8,640	0
<hr/> 9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
			Total Obligation	-7,208,919.57	29,623.00	0.00
3200 San Joaquin Valley Air Basin Total Balance				29,883.43	29,623.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	4,941,649		
		H40	10/01/2004 Apportionment	4,253,304		
			Total Apportionment	9,194,953.00	0.00	0.00
H400 Total Balance				9,194,953.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
2001-2002 RESCISSION		Q40	10/01/2002 Transfer	-42,765		
Exchange Fund Transfers		Q40	08/24/2001 Transfer	-1,116,467		
FTACML-5044(024)/C A-90-A009-00/CITY OF VISAL		QC1	05/30/2000 Transfer	-613,800		
FTACML-5072(020)/C A-18-X018/CITY OF TULARE		QC1	03/11/2000 Transfer	-343,200		
FTACML-5072(025)/C A-18-X019-01/CITY OF TULAR		QC1	05/18/2001 Transfer	-325,600		
FTACML-5072(028)/C A-18-X021/TULARE		QC1	05/01/2003 Transfer	-396,000		
FTACML-5122(034)/C A-18-X019-01/CITY OF PORTE		QC1	05/31/2001 Transfer	-240,000		
FTACML-5122(037)/C A-18-X020/PORTERVI LLE		QC1	04/30/2002 Transfer	-360,800		
FTACML-5122(038)/C A18-X020/PORTERVI LLE		QC1	04/30/2002 Transfer	-103,752		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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 vehicles					
		Q40	07/30/2001	Obligation	-71,797	
Project Obligation=					-71,797	0
						0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	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	
Project Obligation=					-279,699	0
						0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	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	
Project Obligation=					-849,886	0
						0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
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 December 31, 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	
	CML-5368(005)	Q40	09/08/2004	Obligation	-49,092	
			Project Obligation=		-184,000	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
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	
	CML-5189(007)	Q40	07/10/2004	Obligation	-891,497	
			Project Obligation=		-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	
			Project Obligation=		-607,855	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(029)	Q40	11/04/2004	Obligation	-229,540	-229,540
			Project Obligation=	-1,020,750	-229,540	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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	
	CML-5122(033)	Q40	11/04/2004	Obligation	-119,425	-119,425
			Project Obligation=	-161,059	-119,425	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	
			Project Obligation=	-999,232	0	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	
			Project Obligation=	-492,105	0	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	
			Project Obligation=	-214,907	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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	
				Project Obligation=	-364,019	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
Tulare County	CML-6357(001)					
Association of	06-4C1864		at the Visalia Unified School District new Corporation Yard located at 801 North Mooney Blvd between Houston Blvd and Goshen Ave.			
Governments (6094)			Construct CNG Fueling Station using Design/Build Co			
		Q40	09/05/2003	Obligation	-517,900	
				Project Obligation=	-517,900	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Tulare County	CML-6367(001)					
Redevelopment	06-927538		in the community of Earlimark at various locations.			
Agency (6367)			shld stabilization, curb; gutter and sidewalks			
		Q40	09/11/2002	Obligation	-88,530	
				Project Obligation=	-88,530	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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	
				Project Obligation=	-388,476	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)		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	
	CML-6367(003)	Q40	06/25/2004	Obligation	-2,910,895	
			Project Obligation=		-3,116,295	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	
	STPLER-5946(046)	Q40	06/22/2004	Obligation	-64,000	
	STPLER-5946(046)	Q40	07/21/2004	Obligation	-100,000	
			Project Obligation=		-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	
			Project Obligation=		-43,757	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
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	CML-5072(030)		06-927588 City of Tulare.			
	Purchase two (2) LNG 30-passenger transit bus engine	Q40	07/04/2003	Obligation	-61,900	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
			Project Obligation=	-61,900	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Total Obligation				-14,164,358.63	-348,965.00	0.00
Q400 San Joaquin Valley Air Basin Total Balance				607,340.10	-348,965.00	0.00
Congestion Mit. & Air Qual. Improvement Balance:				9,832,176	-319,342	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
		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
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 December 31, 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 December 31, 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
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
9I, FINAL VOUCHER PAID			Total Obligation		-716,463.00	0.00
			33E0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
<hr/>						
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
<hr/>						
35A0 Total Balance				0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	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	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	0
9I, FINAL VOUCHER PAID						
Total Obligation					-380,918.70	0.00
					0.00	0.00
3AA0 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	4,321,399	
		H24	10/01/2004	Apportionment	3,845,756	
			Total Apportionment		8,167,155.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004	Transfer	-3,764,916	
CTAP ADJUSTMENT		H24	10/01/2003	Transfer	-5,433	
CTAP ADJUSTMENTS		H24	10/01/2004	Transfer	-5,433	
			Total Transfer		-3,775,782.00	0.00
<hr/>						
		H240 Total Balance		4,391,373.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
STE A 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 December 31, 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
<hr/>						
Porterville (5122)	STP-P125(017)	Q24	05/28/2001	Obligation	-75,138	
			Project Obligation=		-75,138	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
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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	
	RPSTPL-5072(026)	Q24	11/28/2002	Obligation	578,100	
			Project Obligation=		0	0
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation		-75,138.00	0.00
<hr/>						
			Q240 Total Balance		-75,138.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-6,639
			Total Transfer	0.00	0.00	-6,639.00
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			Q800 Total Balance	0.00	0.00	0.00
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			Regional Surface Transportation Program Balance:	4,316,235	0	0
			Amount Loaned:	0	0	0
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			Tulare County Association of Governments Balance:	14,148,411	-319,342	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
9I, FINAL VOUCHER PAID						0
			Total Obligation		-38,572.58	0.00
			3200 San Joaquin Valley Air Basin Total Balance		-38,572.58	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	1,747,994		
		H40	10/01/2004 Apportionment	1,501,520		
Total Apportionment				3,249,514.00	0.00	0.00
H400 Total Balance				3,249,514.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)/C A-18-X019-01/CITY OF CORCO		QC1	05/31/2001	Transfer	-44,000	
FTACML-5223(006)/C A-18-X019-01/CITY OF CORCO		QC1	05/18/2001	Transfer	-413,000	
FTACML-5223(008)/C A-18-X020/CORCORA N		QC1	04/04/2002	Transfer	-39,838	
FTACML-5223(009)/C A-18-X021/CORCORA N		QC1	05/01/2003	Transfer	-39,839	
FTACML-6198(009)/C A-18-X019-01/KINGS COUNTY		QC1	05/31/2001	Transfer	-101,810	
FTACML-6198(010)/C A-18-X019-01/KINGS COUNTY		QC1	05/18/2001	Transfer	-50,000	
FTACML-6198(011)/C A-18-X019-01/KINGS COUNTY		QC1	05/18/2001	Transfer	-53,000	
FTACML-6198(012)/C A-18-X020/KINGS COUNTY ARE		QC1	04/30/2002	Transfer	-101,809	
Total Transfer					-843,296.00	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	
				Project Obligation=	-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 December 31, 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	
Kings County (5945)	CML-5945(058)	Q40	10/08/2004	Obligation	93,351	93,351
			Project Obligation=		-143,648	93,351
9I, FINAL VOUCHER PAID						
Total Obligation					-364,648.13	93,351.87
Q400 San Joaquin Valley Air Basin Total Balance					-1,207,944.13	93,351.87
Congestion Mit. & Air Qual. Improvement				Balance:	2,002,997	93,351
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	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	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	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-96,412.88	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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	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
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
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
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
9I, FINAL VOUCHER PAID						
			Total Obligation		-503,105.58	0.00
					0.00	0.00
33E0 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
			35A0 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	1,520,165		
		H24	10/01/2004 Apportionment	1,352,845		
			Total Apportionment	2,873,010.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-1,324,408		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-1,911		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-1,911		
			Total Transfer	-1,328,230.00	0.00	0.00
<hr/>						
			H240 Total Balance	1,544,780.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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	
STE A 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 December 31, 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 December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-2,160
			Total Transfer	0.00	0.00	-2,160.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	1,544,780	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Kings County Association of Governments - RTPA Balance:	3,547,777	93,351	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
9I, FINAL VOUCHER PAID						
			Total Obligation		0.00	0.00
			3200 San Joaquin Valley Air Basin Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	1,686,148		
		H40	10/01/2004 Apportionment	1,436,694		
			Total Apportionment	3,122,842.00	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		
			Project Obligation=	-88,749	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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		
			Project Obligation=	-106,236	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-194,985.00	0.00	0.00
			H400 Total Balance	2,927,857.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)/C						
A-18-X020/MADERA						
		QC1	04/30/2002	Transfer	-70,000	
FTACML-5157(030)/C						
A-18-X019-01/CITY OF MADER						
		QC1	05/31/2001	Transfer	-70,000	
FTACML-5157(031)/C						
A-18-X019-01/CITY OF MADER						
		QC1	05/31/2001	Transfer	-320,370	
FTACML-5258(012)/C						
A-18-X021/CHOWCHI LLA						
		QC1	05/02/2003	Transfer	-57,500	
				Total Transfer	-517,870.00	0.00
					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	0
9I, FINAL VOUCHER PAID						
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	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	
				Project Obligation=	-531,000	0
					0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
CML-5941(038)						
06-927551 Purchase Bi-fuel Support Vehicle						
Equipment Purchase						
		Q40	09/18/2002	Obligation	-30,985	
CML-5941(038)						
		Q40	10/07/2004	Obligation	3,874	3,874

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
			Project Obligation=	-27,110	3,874	0	
9I, FINAL VOUCHER PAID							
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	-1,961,519.85	3,874.15	0.00
				Q400 San Joaquin Valley Air Basin Total Balance	-2,479,389.85	3,874.15	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
			Congestion Mit. & Air Qual. Improvement	448,467	3,874	0
			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 December 31, 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 December 31, 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	Avenie 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 December 31, 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
<hr/>						
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
<hr/>						
35A0 Total Balance					0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	1,444,639		
		H24	10/01/2004 Apportionment	1,285,632		
			Total Apportionment	2,730,271.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-1,258,607		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-1,816		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-1,816		
			Total Transfer	-1,262,239.00	0.00	0.00
<hr/>						
			H240 Total Balance	1,468,032.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
<hr/>						
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	
STE A 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 December 31, 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 December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-1,875
			Total Transfer	0.00	0.00	-1,875.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	1,468,748	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Madera County Transportation Commission Balance:	1,917,215	3,874	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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 December 31, 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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<u>COMPLETION.</u>						
Caltrans (6207)	STPLNCML-6207(013)					
		3200	02/29/1996	Obligation	-8,403,000	
				Project Obligation=	-8,403,000	0
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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 December 31, 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
<hr/> 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
<hr/> 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
<hr/> 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
<hr/> 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
<hr/> 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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						
	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
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6065(029)					
	07-464404 Metrolink Station PVT A 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						
	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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6065(034)					
	07-464454	Corporate Transit Partnership Prog. TDM # 2837				
		3200	01/31/1994	Obligation	-597,577	
				Project Obligation=	-597,577	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	CML-6065(035)					
	07-464484	LA City Downtown Taxicab Trip Demo. #000574				
		3200	01/31/1994	Obligation	-40,350	
				Project Obligation=	-40,350	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6065(038)					
	07-464524	Small Business Countywide Telework Prog. #000588				
		3200	01/31/1994	Obligation	-85,874	
				Project Obligation=	-85,874	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6065(062) 07-931041	RED LINE MOS #3, N. HOLLOYWOOD EXTENSION				
		3AZ0 04/29/1998	Obligation	-20,694,961		
	CML-6065(062)					
		3AZ0 12/31/2004	Obligation	1,275,607	1,275,607	New1
			Project Obligation=	-19,419,354	1,275,607	0
<hr/> 7H, FINAL VOUCHER SENT TO FHWA. <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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) 07-160794	Torrance Citywide Commuter Van Project #2823				
		RIDESHARE - PURCHASE VANS				
		32A0 01/31/1993	Obligation	-185,810		
	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						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 (5953)	CMLG-5953(005) 07-928665 Ridesharing					
	commuter computer	32A0	10/02/1992	Obligation	-4,041,700	
	CMLG-5953(005)	32A0	08/31/1996	Obligation	27,287	
			Project Obligation=		-4,014,413	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLN-5953(006) 07-160314 San Gabriel Valley-					
	3200 01/02/1993		Obligation	-1,000,000		
			Project Obligation=		-1,000,000	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						
	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	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	CML-5006(011)	3200	11/30/1994	Obligation	1,298,428	
	CML-5006(011)	3200	05/13/1998	Obligation	89,823	
			Project Obligation=		-260,176	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5006(026)					
	07-161324 FTA transfer City of LA purchase 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
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						
	CML-5006(054)					
	07-927607 BICYCLE COMPOUNDS @ L.A. CITY SCHOOLS (20 LOCATIONS)					
	BICYCLE COMPOUNDS					
		3200	07/31/1995	Obligation	-68,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	CML-5006(054)	3200	01/31/1997	Obligation	8,224	
	CML-5006(054)	3200	03/31/1998	Obligation	0	
			Project Obligation=		-59,775	0
9I, FINAL VOUCHER PAID						
	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
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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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) 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
9I, FINAL VOUCHER PAID						
		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
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation		-293,551,269.01	1,275,607.00
					1,275,607.00	0.00
3200 South Coast Air Basin Total Balance					2,468,497.99	1,275,607.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
Antelope Valley	CML-6166(001)					
Transit Authority	07-160914	Antelope Valley TA -				
(6166)						
		3AZ0	08/31/1993	Obligation	-1,792,000	
	CML-6166(001)					
		3AZ0	03/31/1994	Obligation	-48,000	
			Project Obligation=		-1,840,000	0
<hr/>						
9I, FINAL VOUCHER PAID						
Los Angeles County	CML-6065(004)					
Metropolitan	07-160394	Palmdale Community Vanpool Project #2817				
Transportation Author						
(6065)						
		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
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
9I, FINAL VOUCHER PAID						0
			Total Obligation		-3,159,314.61	0.00
			3200 Southeast Desert Air Basin Total Balance		223,350.39	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	4,652,787		
		H40	10/01/2003 Apportionment	144,474,988		
		H40	10/01/2004 Apportionment	4,015,482		
		H40	10/01/2004 Apportionment	124,662,171		
Total Apportionment				277,805,428.00	0.00	0.00
FFY 2004						
ADJUSTMENTS TO						
LOCAL BALANCES						
FOR A						
		H40	09/30/2004 Transfer	-14,779,000		
FTACML-5247(009)/C						
A-90-Y268/mONTEBE						
LLO'						
		H40	04/08/2004 Transfer	-193,759		
FTACML-6065(102)/C						
A-90-Y056-01/LOS						
ANGELES C						
		H40	05/31/2004 Transfer	-1,276,000		
FTACML-6065(105)/C						
A-90-Y261/LA						
COUNTY MTA						
		H40	01/26/2004 Transfer	-8,114,095		
FTACML-6065(109)/C						
A-90-Y261-01/LA						
COUNTY MTA						
		H40	06/30/2004 Transfer	-14,363,000		
FTACML-6065(113)/C						
A-90-Y294/LA						
COUNTY MTA						
		H40	06/16/2004 Transfer	-291,000		
FTACML-6065(115)/C						
A-90-Y307/LA						
COUNTY MTA						
		H40	06/23/2004 Transfer	-28,800,000		
FTACML-6159(004)/C						
A-90-Y334/FOOTHILL						
TRANSIT						
		H40	12/31/2004 Transfer	-4,704,377		New1
SACOG TRANSFER						
OUT TO LAMTA						
		H40	08/06/2004 Transfer	20,000,000		
Total Transfer				-52,521,231.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Caltrans (6207)	CMLN-6207(028) 07-125201 On SR 14: Pearblossom to Avenue P-8 Construct HOV Lanes	H40	10/30/2004 Obligation	-1,769,000	-1,769,000	
			Project Obligation=	-1,769,000	-1,769,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-1,769,000.00	-1,769,000.00	0.00
H400 Total Balance				223,515,197.00	-1,769,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)/C A-90-Y169/LOS ANGELES						
		QC1	12/31/2002 Transfer	-3,568,000		
FTACML-5006(395)/C A-90-Y252-00/LOS ANGELES						
		QC1	01/31/2004 Transfer	-5,043,996		
FTACML-5107(018)/C A-90-Y118-01/SANTA MONICA						
		QC1	09/30/2004 Transfer	-2,648,623		
FTACML-5131(007)/C A-90-Y016-00/LOS ANGELES C						
		QC1	08/09/2000 Transfer	-110,000		
FTACML-5144(032)/C A-90-Y074-01/GLEND ALE						
		QC1	12/31/2002 Transfer	-1,820,000		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)/C A-90-Y114-01/GLEND ALE		QC1	03/05/2004	Transfer	-1,617,000	
FTACML-5144(033)/C A-90-Y114/GLENDAL E		QC1	05/21/2003	Transfer	-924,000	
FTACML-5158(005)/C A-90-Y074-02/SIERR A MADRE		QC1	07/23/2003	Transfer	-123,000	
FTACML-5162(011)/C A-90-Y262/CLAREMO NT		QC1	11/05/2003	Transfer	-71,000	
FTACML-5240(008)/C A-90-Y079/CULVER CITY		QC1	02/08/2002	Transfer	-1,000,000	
FTACML-5240(012)/C A-90-Y255-00/CULVE R CITY		QC1	01/31/2004	Transfer	-2,282,000	
FTACML-5247(004)/C A-90-Y080/MONTEBE LLO		QC1	08/06/2001	Transfer	-2,398,101	
FTACML-5247(006)/C A-90-Y110/MONTEBE LLO		QC1	04/22/2002	Transfer	-540,036	
FTACML-5247(008)/C A-90-Y195-00/MONTE BELLO		QC1	04/23/2003	Transfer	-500,000	
FTACML-5247(009)/C A-90-Y268/MONTEBE LLO		QC1	04/08/2004	Transfer	-1,416,241	
FTACML-5249(009)/C A-90-Y105/TORRANC E		QC1	11/07/2001	Transfer	-1,900,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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-5249(011)/C A-90--Y186/TORRAN CE		QC1	06/30/2003	Transfer	-700,000	
FTACML-5276(014)/C A-90-X988-00/CITY OF GARDE		QC1	12/31/2000	Transfer	-1,465,800	
FTACML-5276(015)/C A-90-Y039-00/CITY OF GARNE		QC1	12/07/2000	Transfer	-531,180	
FTACML-5276(016)/C A-90-Y106-00/GARDE NA		QC1	11/07/2001	Transfer	-1,071,200	
FTACML-5276(018)/C A-90-Y202-00/GARDE NA		QC1	06/09/2003	Transfer	-821,357	
FTACML-5347(025)/C A-90-Y219/NORWALK		QC1	09/04/2003	Transfer	-2,078,112	
FTACML-5450(015)/C A-90-Y013-00/CITY OF SANTA		QC1	08/18/2000	Transfer	-1,135,122	
FTACML-5450(018)/C A-90-Y068-01/CITY OF SANTA		QC1	03/31/2001	Transfer	-698,497	
FTACML-5450(025)/C A-90-Y217/SANTA CLARITA		QC1	11/30/2003	Transfer	-6,434,223	
FTACML-6047(001)/C A-90-Y118/CANTA MONICA MUN		QC1	09/30/2002	Transfer	-9,817,290	
FTACML-6048(002)/C A-90-Y082/LONG BEACH PUBLI		QC1	09/30/2001	Transfer	-11,254,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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-6048(002)/C A-90-Y082/LONG BEACH PUBLI		QC1	01/31/2002	Transfer	-102,000	
FTACML-6048(003)/C A-90-Y136/LONG BEACH TRANS		QC1	08/31/2002	Transfer	-4,509,668	
FTACML-6065(096)/C A-90-Y197-01/LA COUNTY MTA		QC1	03/03/2004	Transfer	-32,700,000	
FTACML-6065(096)/C A-90-Y197/LOS ANGELES CNTY		QC1	07/31/2003	Transfer	-23,100,000	
FTACML-6065(104)/C A-90-Y260/LOS ANGELES COUN		QC1	12/01/2003	Transfer	-16,300,000	
FTACML-6065(112)/C A-90-Y260-01/LA COUNTY MTA		QC1	07/23/2004	Transfer	-4,900,000	
FTACML-6065(114)/C A-90-Y305/LA COUNTY MTA		QC1	07/23/2004	Transfer	-8,200,000	
FTACML-6159(002)/C A-90-X980-00/FOOTH ILL TRAN		QC1	03/31/2001	Transfer	-3,089,000	
FTACML-6159(003)/C A-90-Y184/FOOTHILL TRANSIT		QC1	12/31/2002	Transfer	-12,183,000	
FTACML-6187(001)/C A-90-X908-02/SOUTH ERN CAL.		QC1	07/31/2001	Transfer	-457,000	
FTACML-6187(001)/C A-90-X908-03/SCRRA		QC1	04/30/2002	Transfer	-8,043,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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	
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					-724,666,408.00	0.00
					0.00	0.00
<hr/>						
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	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
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	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	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	0
<hr/>						
9I, FINAL VOUCHER PAID						
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
				Total Obligation	-34,756,000.00	0.00
				Q400 South Coast Air Basin Total Balance	-51,921,227.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
2001-2002 RESCISSION		Q40	10/01/2002	Transfer	-39,549	
CML-6166(003)/CA-9 0-Y090-00/ANTELOP E VALLEY		QC1	01/31/2002	Transfer	-3,541,375	
FTACML-6166(004)/C A-90-X932-03/ANTEL OPE VALL		QC1	10/16/2003	Transfer	-5,555,000	
			Total Transfer		-9,135,924.00	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
4A, PROJECT AUTHORIZATION (INITIATED).						0
	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
4A, PROJECT AUTHORIZATION (INITIATED).						0
	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
4A, PROJECT AUTHORIZATION (INITIATED).						0
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 December 31, 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:				170,725,797	-493,393	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
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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 December 31, 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 December 31, 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
9I, FINAL VOUCHER PAID						
			Total Obligation		0.00	0.00
			33C0 LANCASTER-PALMDALE Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		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
<hr/>						
Alameda Corridor	STPLN-6246(001)					
Transportation						
Authority (6246)						
		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 December 31, 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
<u>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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 December 31, 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
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
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
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
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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
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
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
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
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 December 31, 2004

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
Caltrans (6207)	CMLN-6207(011)	33C	04/28/2002	Obligation	122,171	
			Project Obligation=		-6,852,885	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
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
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
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
	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	
	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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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
Caltrans (6207)	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)	33S0	11/02/1999	Obligation	-1,200,000	
	STPLN-6207(015)	33C	11/02/1999	Obligation	1,062,360	
	STPLN-6207(015)	33S0	03/06/2000	Obligation	41,000	
			Project Obligation=		-1,159,000	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
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
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	
	STPLNCML-6207(013)					
		33C	06/10/2004	Obligation	-2	
			Project Obligation=		-5,354,358	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	

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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
Carson (5403)	STPL-5403(001)	33C	03/31/1996	Obligation	22,931	
			Project Obligation=		-242,658	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
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
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
9I, FINAL VOUCHER PAID						
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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
Cudahy (5369)	STPL-5369(001)	33C	04/30/1996	Obligation	64	
			Project Obligation=	-162,298	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5369(002)					
	07-464364		12/31/1993	Obligation	-137,752	
		33C				
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Culver City (5240)	STPL-5240(002)					
	07-927915		03/31/1996	Obligation	-345,001	
		33C				
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Downey (5334)	STPL-5334(006)					
	07-931607		08/25/2000	Obligation	-406,099	
		33C				
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5334(023)					
	07-932515		09/02/2004	Obligation	-746,727	
		33C				
			Project Obligation=	-746,727	0	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	STPLN-5334(001)					
	07-161024		09/30/1993	Obligation	-631,500	
		33C				

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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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
Downey (5334)	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
EI 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
El Monte (5210)	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
<hr/>						
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	
			Project Obligation=		-990,874	0
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
	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
<hr/>						
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	

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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
Gardena (5276)	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
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
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
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
9I, FINAL VOUCHER PAID						
	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 Synchronization			
		33C	06/30/1997	Obligation	-440,215	
			Project Obligation=		-440,215	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	

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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)	STPLN-5144(012)	33C	03/06/2000	Obligation	112,626	
			Project Obligation=		-1,844,461	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
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
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
	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
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

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Inglewood (5164)	STPL-5164(001)	33C	08/31/1993	Obligation	84,018	
	STPL-5164(001)	33C	07/31/1997	Obligation	768,702	
			Project Obligation=		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
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
9I, FINAL VOUCHER PAID						
	STPL-5108(002) 07-161394 Studebaker Rd.: Westminster to Loynes Dr. RESURFACE/RECONSTRUCTION	33C	11/30/1993	Obligation	-200,077	
	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
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	

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Long Beach (5108)	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
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
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
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	
	STPL-5108(007)	33C	07/10/2004	Obligation	39,838	
			Project Obligation=		0	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
1B, CANCELLED - PROJECT REVIEWED.						

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Long Beach (5108)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5108(027)					
	07-927869	BELLFLOWER BOULEVARD: P.C.H. TO UNIVERSITY DRIVE RESURFACING				
		33C 12/31/1995	Obligation	-32,756		
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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		
			Project Obligation=	0	0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						

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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
Long Beach (5108)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
	STPL-5108(032)					
		33C	03/07/2000	Obligation	53,093	
			Project Obligation=		-178,854	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5108(034)					
	07-927904		THIRD STREET: LONG BEACH BOULEVARD TO ALAMITOS AVENUE			
		33C	03/31/1996	Obligation	-20,361	

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Long Beach (5108)	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
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
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	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	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
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
9I, FINAL VOUCHER PAID						

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Long Beach (5108)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5108(041)					
	07-927141		CLARK AVE: ATHERTON ST TO EAGLE ST Pavement Rehab			
		33C	10/31/1996	Obligation	-18,591	
			Project Obligation=		-18,591	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	STPLN-5108(004)					
	07-464654		Atlantic Ave.: 52nd St./Harding St. RESURFACE/RECONSTRUCTION			
		33C	01/31/1994	Obligation	-36,297	

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Long Beach (5108)	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
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
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	
	STPLN-5108(022)	33C	07/10/2004	Obligation	52,232	
			Project Obligation=		0	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
9I, FINAL VOUCHER PAID						
Los Angeles County	CML-STPL-6065(030)					
Metropolitan	07-464414					
Transportation Author	MTA FY 94 Capital Assiston - buy buses					
(6065)						
		3AK0	01/31/1994	Obligation	-13,247,000	

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Los Angeles County Metropolitan Transportation Author (6065)						
	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
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
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
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
9I, FINAL VOUCHER PAID						
	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
9I, FINAL VOUCHER PAID						
	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	

Note: All negative values are a liability against balances.

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District 07

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Los Angeles County Metropolitan Transportation Author (6065)	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.						
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	

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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(011)	33C	05/31/1993	Obligation	30,189	
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(033) 07-160944 Mureau Rd:E/O Las Virgenes to Calabasitas 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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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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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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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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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(106) 07-466574 Bellflower Boulevard: Artesia Blvd. to South City Boundary Reconstruct, Resurface *CC6804*	33C	06/30/1995	Obligation	-711,692	

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
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
9I, FINAL VOUCHER PAID						
	STPL-5953(107) 07-466584 In Los Angeles 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
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
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
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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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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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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	

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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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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
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5953(420) 07-932155		CENTRAL AVENUE, ET AL			
	Resurface and reconstruct existing roadway; curb, g					
		33C 12/03/2004	Obligation	-2,825,487	-2,825,487	New1
			Project Obligation=	-2,825,487	-2,825,487	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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		
			Project Obligation=	-768,795	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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		
			Project Obligation=	-138,549	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5953(450) 07-932506		Stocker Street: Overhill Drive to Angles Vista Blvd			
	Road reconstruction, resurfacing, install curb ramp					
		33C 11/27/2004	Obligation	-1,234,034	-1,234,034	
			Project Obligation=	-1,234,034	-1,234,034	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5953(452) 07-932508		Main Street: Rosecrans Avenue to Alondra Blvd			
	Resurfacing and install bud pads					
		33C 09/02/2004	Obligation	-420,094		
			Project Obligation=	-420,094	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPLG-5953(007) 07-160234		SPRING STREET: California/Cherry			
	RECONSTRUCT, RESURFACE, TRAFFIC SIGNALS					
		33S0 11/02/1992	Obligation	-321,500		

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Los Angeles County (5953)	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	
	STPLG-5953(007)					
		33S0	02/28/1997	Obligation	42	
	STPLG-5953(007)					
		33C	02/28/1997	Obligation	59	
			Project Obligation=		-3,193,091	0
<hr/> 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
<hr/> 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
<hr/> 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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Los Angeles County (5953)	STPLG-5953(145)					
		33S0	01/31/1998 Obligation	6,634		
			Project Obligation=	-49,965	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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		
	STPLG-5953(146)	33S0	12/07/1999 Obligation	12,784		
			Project Obligation=	-115,015	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5953(039) 07-161254		Hacienda Bl: Richview Dr. to 1300 "S/L RESURFACING			
		33C	09/30/1993 Obligation	-85,962		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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 County (5953)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Los Angeles County (5953)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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 County (5953)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5953(167) 07-927146 Foothill Blvd: Pennsylvania Ave - E/O Biggs Ave Resurface					
		33C	10/31/1996	Obligation	-617,673	
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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 County (5953)	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
<hr/> 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	
	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
<hr/> 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
<hr/> 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
<hr/> 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	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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 County (5953)	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	
	STPLSTPG-5953(053)					
		33C	05/31/1997	Obligation	0	
			Project Obligation=		-472,981	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
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
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
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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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(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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5006(006) 07-160224	"MANNING AND HOLMAN AVENUE 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 7G, SENT TO FEDERAL AID UNIT. <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5006(037) 07-465254	Compton Ave: Washington B. to 41st St. RECONSTRUCTION/ STREET IMPROVEMENT	33C 05/31/1994	Obligation	-974,183	

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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 (5006)	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
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	
	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
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
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
9I, FINAL VOUCHER PAID						
	STPL-5006(068) 07-927680 REGIONAL ECONOMIC DEVELOPMENT STRATEGIES ECONOMICAL DEVELOPMENT STUDIES	33C	03/31/1995	Obligation	-340,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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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 (5006)	STPL-5006(068)	33C	03/06/2000	Obligation	155,425	
	STPL-5006(068)	33C	02/12/2004	Obligation	0	
			Project Obligation=		-184,574	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	
	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
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
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
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	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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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(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
9I, FINAL VOUCHER PAID						
	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
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
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
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. 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(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	
			Project Obligation=		-739,147	0
<hr/> 9I, FINAL VOUCHER PAID						
	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
<hr/> 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
<hr/> 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	
			Project Obligation=		-263,625	0
<hr/> 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	

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Project Obligation=				-735,595	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Los Angeles (5006)	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	
	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	

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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 (5006)	STPLG-5006(120)	33S0	03/09/2004 Obligation	140,000		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPLG-5006(149)					
	07-931481		Main Street: 9th Street to 36th Street			
			Upgrade Street Lighting & Traffic Signals			
		33S0	02/29/2000 Obligation	-157,000		
			Project Obligation=	-157,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPLG-5006(150)					
	07-931482		Pico Boulevard: Alvarado Street to Vermont Avenue			
			Upgrade Street Lighting & Traffic Signals			
		33S0	02/29/2000 Obligation	-85,000		
			Project Obligation=	-85,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPLG-5006(151)					
	07-931483		Intersection Improvement Unit 14			
			Upgrade Street Lighting & Traffic Signals			
		33S0	02/29/2000 Obligation	-40,000		
			Project Obligation=	-40,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5006(002)					
	07-160264		Santa Monica Freeway "Smart Corridor" Phase I			
			Upgrade Street Lighting & Traffic Signals			
		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
<u>9I, FINAL VOUCHER PAID</u>						

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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)					
	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	
	STPLN-5006(008)					
		33C	10/19/1999	Obligation	138,177	
			Project Obligation=		-5,278,883	0
<hr/> 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	
			Project Obligation=		-414,045	0
<hr/> 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
<hr/> 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	

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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(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
9I, FINAL VOUCHER PAID						
	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
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	
			Project Obligation=		0	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
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	

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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-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)	33S0	11/30/1997	Obligation	4,482	
	STPLN-G-5006(064)	33C	11/30/1997	Obligation	10,413	
			Project Obligation=		-180,632	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
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
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
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	

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Los Angeles (5006)	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
9I, FINAL VOUCHER PAID						
	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
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
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
9I, FINAL VOUCHER PAID						

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Los Angeles (5006)	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	
			Project Obligation=		-241,656	0
9I, FINAL VOUCHER PAID						
	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
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
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
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
9I, FINAL VOUCHER PAID						

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Los Angeles (5006)	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	
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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)	33S0	11/30/1997	Obligation	19,120	
	STPLNSTP-5006(036)	33C	11/30/1997	Obligation	58,250	
			Project Obligation=		-486,765	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Los Angeles (5006)	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	
	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
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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
<hr/>						
9I, FINAL VOUCHER PAID						
	STPLZ-5006(112) 07-4U0194	NORTH BROADWAY 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
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Los Angeles (5006)	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		
	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		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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
Monterey Park (5231)	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
9I, FINAL VOUCHER PAID						
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
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
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
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.			

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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
Palos Verdes Est (5283)						
		33C	02/29/1996	Obligation	-260,500	
			Project Obligation=		-260,500	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
9I, FINAL VOUCHER PAID						
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
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
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
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	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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
Pasadena (5064)	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
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
9I, FINAL VOUCHER PAID						
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
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
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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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
Rancho Palos Verdes (5413)	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
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	
	STPL-5413(003)	33C	11/30/1997	Obligation	13,581	
			Project Obligation=		-31,569	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
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5340(003) 07-161034	SLAUSON AVENUE: 225' W/O DICE ROAD TO SORENSEN AVENUE RECONSTRUCTION/RESURFACING				
		33C	09/30/1993	Obligation	-128,600	
	STPLN-5340(003)					
		33C	11/04/1998	Obligation	-54,520	
				Project Obligation=	-183,120	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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
South Gate (5257)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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	
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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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
West Hollywood (5440)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5440(001)					
	07-466554		Crescent Heights Blvd.: 315'S/O Sunset Bl. to 70'N/O Romaine St. Pavement Rehabilitation			
		33C	03/31/1995	Obligation	-261,959	
	STPL-5440(001)					
		33C	10/31/1996	Obligation	-11,598	
	STPL-5440(001)					
		33C	05/31/1997	Obligation	3,783	
			Project Obligation=		-269,773	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLG-5111(007)					
	07-927372		Lambert Rd @ Santa Fe Springs Rd Midification of Traffic Signal			
		33S0	09/30/1997	Obligation	-115,700	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

District 07

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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(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		
	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		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLNG-5111(001)					
	07-466384 BEVERLY BLVD. AT PIONEER BLVD., MODIFY SIGNALS MODIFY & UPGRADE SIGNAL					
		33S0	01/31/1995	Obligation	-120,000	
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
			Total Obligation		-270,996,588.10	-4,059,521.00
					-4,059,521.00	0.00
<hr/> 33C0 LOS ANGELES LONG BEACH Total Balance					-3,275,200.10	-4,059,521.00
					0.00	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		33C	07/31/1997 Transfer	1,054		
			Total Transfer	1,054.00	0.00	0.00
<hr/>						
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
<hr/>						
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
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
Westlake Village	STPL-5431(001)					
(5431)	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
<hr/>						
9I, FINAL VOUCHER PAID						
			Total Obligation	-326,429.00	0.00	0.00
<hr/>						
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 December 31, 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
		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 December 31, 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 ISTE A 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						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	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
<u>9I, FINAL VOUCHER PAID</u>						
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	
Project Obligation=					0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
1B, CANCELLED - PROJECT REVIEWED.						
	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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 1B, CANCELLED - PROJECT REVIEWED <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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 IMPROVEMEN			
		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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
			Project Obligation=		-541,800	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-97,699	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-336,454	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-171,771	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Glendale (5144)	STPG-5144(013)					
		33T0	12/25/1997	Obligation	-1,251,000	
	STPG-5144(013)					
		33T0	12/28/1997	Obligation	1,251,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Glendale (5144)	STPG-5144(013)	33T0	11/08/2003	Obligation	-1,204,808	
	STPG-5144(013)	33T0	11/28/2003	Obligation	1,204,808	
			Project Obligation=		0	0
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Lancaster (5419)	STPL-5419(007)	33D	03/16/2000	Obligation	58,152	
				Project Obligation=	-967,063	0
<u>9I, FINAL VOUCHER PAID</u>						
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	
				Project Obligation=	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	RENTPL-5953(226) 07-927485		The Old Rd: N/O Rye Canyon Rd Slope Protection - El Nino Project			
		REN	01/31/1998	Obligation	-106,236	
	RENTPL-5953(226)	REN	07/02/1998	Obligation	-62,404	
	RENTPL-5953(226)	REN	01/19/1999	Obligation	0	
			Project Obligation=		-168,639	0
<u>9I, FINAL VOUCHER PAID</u>						
	RENTPL-5953(227) 07-927486		Palmdale Blvd: Big Rock Wash Rd Protection @ Dip Crossing			
		REN	01/31/1998	Obligation	-75,250	
	RENTPL-5953(227)	REN	12/23/1998	Obligation	29,999	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
			Project Obligation=	-45,250	0	0
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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 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
Los Angeles County (5953)	STPL-5953(082)					
		33D	11/30/1996	Obligation	85,516	
			Project Obligation=		-319,506	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
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
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
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 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)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	

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

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)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-141,653	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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

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)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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)	33D	11/14/2000	Obligation	12,643	
	STPL-G-5953(252)	33T0	11/14/2000	Obligation	7,530	
			Project Obligation=		-395,511	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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.

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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
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)	RENTPL-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	
	RENTPL-5006(121)	REN	04/06/1998	Obligation	8,558	
	RENTPL-5006(121)	REN	11/02/1998	Obligation	1	
			Project Obligation=	-28,622	0	0
9I, FINAL VOUCHER PAID						
	RENTPL-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	
	RENTPL-5006(122)	REN	01/31/1998	Obligation	-19,742	
	RENTPL-5006(122)	REN	02/09/2000	Obligation	16,602	
			Project Obligation=	-215,611	0	0
9I, FINAL VOUCHER PAID						
	RENTPL-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	
	RENTPL-5006(123)	REN	01/31/1998	Obligation	92,780	
	RENTPL-5006(123)	REN	01/10/2000	Obligation	24,653	
			Project Obligation=	-210,127	0	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

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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
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
<hr/> 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
<hr/> 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	
			Project Obligation=		-119,516	0
<hr/> 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
<hr/> 9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

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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
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
<hr/> 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
<hr/> 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
<hr/> 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
<hr/> 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
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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
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
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
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
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
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
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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-82,309	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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 December 31, 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
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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED <hr/>						
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
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED) <hr/>						
			Total Obligation		-32,984,326.92	0.00
			33D0 Total Balance		117,915.54	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
			34A0 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			947,329
		Total Transfer		0.00	0.00	947,329.00
<hr/>						
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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID		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
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>7D, AUDIT SCHEDULED.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5953(450)	07-932506	Stocker Street: Overhill Drive to Angles Vista Blvd			
	Road reconstruction, resurfacing, install curb ramp	34B0	11/27/2004	Obligation		-247,626
			Project Obligation=	0	0	-247,626
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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) 07-927037		STOCKER ST. : LA CIENEGA BLVD. TO OVERHILL DR.			
			RESURFACE & RECONSTRUCT			
		34B0 / /	Obligation			-123,587
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Project Obligation=				0	0	-67,994
<u>9I, FINAL VOUCHER PAID</u>						
Los Angeles (5006)	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
	STPLMA-5006(131)					
		34B0	04/16/1999	Obligation		-506,383
Project Obligation=				0	0	-9,685,792
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
	STPLMA-5250(001)					
		34B0	11/13/2004	Obligation		30,409
Project Obligation=				0	0	-774,845
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Santa Clarita (5450)	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.						
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	-87,061,668.71
34B0 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	-701,161.71

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
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
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
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
9I, FINAL VOUCHER PAID						
			Total Obligation		-405,370.19	0.00
			35A0 Total Balance		0.21	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
La Canada Flintridge (5417)	DBL-5417(002)					
	07-927407		Foothill Blvd: Verduco Blvd to Gould Ave Resurfacing			
		35B0	09/30/1997 Obligation	-243,900		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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
La Canada Flintridge DBL-5417(002)						
(5417)						
		35B0	04/27/1999	Obligation	0	
				Project Obligation=	-243,899	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
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
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
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
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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	
	DBL-5953(075)					
		35B0	10/07/2004	Obligation	68,146	68,146
				Project Obligation=	-145,740	68,146
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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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)	DBL-5953(085)					
		35B0	02/28/1995	Obligation	183,522	
	DBL-5953(085)					
		35B0	08/31/1996	Obligation	86,896	
			Project Obligation=		-392,758	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Los Angeles County (5953)	DBLN-5953(073)					
		35B0 08/31/1996	Obligation	-9,548		
	DBLN-5953(073)					
		35B0 02/28/1997	Obligation	0		
			Project Obligation=	-329,051	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Project Obligation=				-256,913	0	0
9I, FINAL VOUCHER PAID						
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Los Angeles (5006)	DBL-5006(102) 07-927177	Ocean Ave.: Venice Blvd to Washington Blvd Reconstruction				
		35B0	11/30/1996	Obligation	-649,544	
	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
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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Los Angeles (5006)	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
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			
		35B0	11/30/1996	Obligation	-178,831	
			Project Obligation=		-178,831	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
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	
			Project Obligation=		-388,426	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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Norwalk (5347)	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	
			Project Obligation=		-746,413	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-102,234	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	DBL-5347(010)					
	07-927344		Pioneer Blvd: Foster Rd to Imperial Highway			
		35B0	07/31/1997	Obligation	-355,005	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Norwalk (5347)	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
<u>9I, FINAL VOUCHER PAID</u>						
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		
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
San Marino (5218)	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
9I, FINAL VOUCHER PAID						
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
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
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	
			Project Obligation=		-740,458	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
South Pasadena (5071)	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						
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	-32,670,306.46	68,146.04	0.00
35B0 LOS ANGELES LONG BEACH Total Balance				338,097.14	68,146.04	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35B0 07/31/1997	Transfer	-7,153		
		Total Transfer		-7,153.00	0.00	0.00
<hr/>						
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
<hr/>						
		Total Obligation		-156,383.98	0.00	0.00
<hr/>						
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 December 31, 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	459,991		
		H23	10/01/2004 Apportionment	409,361		
			Total Apportionment	869,352.00	0.00	0.00
H230 EDWARDS AFB Total Balance				869,352.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	3,094,462		
		H23	10/01/2004 Apportionment	2,753,864		
			Total Apportionment	5,848,326.00	0.00	0.00
H230 LANCASTER-PALMDALE Total Balance				5,848,326.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	105,060,915		
		H23	10/01/2004	Apportionment	93,497,177		
			Total Apportionment		198,558,092.00	0.00	0.00
Caltrans (6207)	CMLN-6207(028) 07-125201 On SR 14: Pearblossom to Avenue P-8 Construct HOV Lanes	H23	10/30/2004	Obligation	-23,433,000	-23,433,000	
			Project Obligation=		-23,433,000	-23,433,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>							
Long Beach (5108)	STPL-5108(041) 07-927141 CLARK AVE: ATHERTON ST TO EAGLE ST Pavement Rehab	H23	12/03/2004	Obligation	-104,733	-104,733	New1
			Project Obligation=		-104,733	-104,733	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>							
Los Angeles County (5953)	STPL-5953(443) 07-932487 135th Street: E/O Figueroa Street to McKinley Avenue						
	Resurfacing existing roadway	H23	12/03/2004	Obligation	-1,267,396	-1,267,396	New1
			Project Obligation=		-1,267,396	-1,267,396	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>							
	STPL-5953(449) 07-932505 Valley Blvd: San Gabriel River to Temple Avenue and Workman Mill Road to 7th Avenue Resurfacing and reconstruction	H23	12/03/2004	Obligation	-1,281,737	-1,281,737	New1
			Project Obligation=		-1,281,737	-1,281,737	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>							
	STPL-5953(450) 07-932506 Stocker Street: Overhill Drive to Angles Vista Blvd Road reconstruction, resurfacing, install curb ramp	H23	11/27/2004	Obligation	-250,873	-250,873	
			Project Obligation=		-250,873	-250,873	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>							
	STPL-5953(451) 07-932507 Normandie Avenue, Et Al Roadway reconstruction, resurfacing, install curb r	H23	11/27/2004	Obligation	-1,768,829	-1,768,829	
			Project Obligation=		-1,768,829	-1,768,829	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Los Angeles County (5953)	STPL-5953(453) 07-932510		Whittier Blvd: Downey Road/Burger Avenue, Et Al			
			Resurfacing, construct curb and gutter, bus pads an			
		H23	11/27/2004	Obligation	-559,067	-559,067
			Project Obligation=	-559,067	-559,067	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-28,665,635.00	-28,665,635.00	0.00
H230 LOS ANGELES LONG BEACH Total Balance				169,892,457.00	-28,665,635.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	3,163,189		
		H24	10/01/2004 Apportionment	2,815,026		
			Total Apportionment	5,978,215.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-950,813		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-140,521		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-140,521		
			Total Transfer	-1,231,855.00	0.00	0.00
<hr/>						
			H240 Total Balance	4,746,360.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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		
			Project Obligation=	-398,385	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-398,385.00	0.00	0.00
Q230 LANCASTER-PALMDALE Total Balance				1,958,687.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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	
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
<hr/>						

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 December 31, 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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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	
				Project Obligation=	-3,002,159	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5131(009) 07-931984		various streets; Duarte Road Rehabilitation, Sunset Blvd, Santa Anita Ave.			
		Q23	12/18/2002	Obligation	-67,220	
	STPL-5131(009)	Q23	06/16/2004	Obligation	-716,504	
				Project Obligation=	-783,724	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-319,675	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-266,476	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED) <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED <hr/>						
Bell (5272)	STPL-5272(007)					
	07-932348		FLORENCE AVE: ATLANTIC BLVD. TO WILCOX AVENUE. Asphalt Concrete Overlay			
		Q23	11/28/2003	Obligation	-442,650	
			Project Obligation=		-442,650	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED) <hr/>						
	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
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED) <hr/>						
	STPLG-5272(006)					
	07-932227		Intersection of Gage Ave and Orchard Ave			
		Q23	07/25/2003	Obligation	-140,000	
			Project Obligation=		-140,000	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED) <hr/>						
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 December 31, 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	
			Project Obligation=	-773,489	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPL-5348(012)					
	07-932410		ARTESIA BLVD: BELLFLOWER BLVD. TO EAST CITY LIMITS Road Rehabilitation			
		Q23	06/25/2004	Obligation	-79,677	
			Project Obligation=	-79,677	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-5200(018)					
	07-932310		Magnolia Blvd. : Clybourn Ave. - Keystone St. Asphalt Concrete Overlay			
		Q23	06/08/2004	Obligation	-919,860	
			Project Obligation=	-919,860	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
Caltrans (6207)	CMLN-6207(028)					
	07-125201		On SR 14: Pearblossom to Avenue P-8 Construct HOV Lanes			
		Q23	10/30/2004	Obligation	-9,000,000	-9,000,000
			Project Obligation=	-9,000,000	-9,000,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	STPCMLN-6207(034)					
	--		Route 405 between Route 90 and Route 10			
	HOV Lane					
		Q23	08/31/2004	Obligation	-8,500,000	
			Project Obligation=		-8,500,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	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
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
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
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=				-10,711,464	0	0
9I, FINAL VOUCHER PAID						
Caltrans (6207)	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).						
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	Q23	09/07/2001	Obligation	-524,275	
	STPL-5118(006)	Q23	10/28/2003	Obligation	32,070	
			Project Obligation=		-505,484	0
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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	
			Project Obligation=		-191,225	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5240(011)					
	07-932317		Washington Blvd.: Overland Ave. to Duquesne Ave.			
	Road Rehabilitation	Q23	01/14/2004	Obligation	-371,539	
			Project Obligation=		-371,539	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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	
	STPL-5455(002)	Q23	11/30/1999	Obligation	219,914	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Diamond Bar (5455)	STPL-5455(002)					
		Q23	01/25/2001	Obligation	18,408	
			Project Obligation=		-752,327	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
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
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
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	
			Project Obligation=		-29,391	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
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 07

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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
Duarte (5346)	STPL-5346(003)	Q23	08/24/2000	Obligation	-247,883	
	STPL-5346(003)	Q23	01/17/2004	Obligation	18,676	
			Project Obligation=		-250,453	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	
			Project Obligation=		-241,435	0
4A, PROJECT AUTHORIZATION (INITIATED).						
EI 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	
			Project Obligation=		-1,468,303	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
9I, FINAL VOUCHER PAID						
EI Segundo (5235)	STPL-5235(005)					
	07-4U0574 SR-1 In LA CO-Marine Av/EI Segundo Blvd Widening and Restriping					
		Q23	06/28/1999	Obligation	-248,829	
			Project Obligation=		-248,829	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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Glendale (5144)	STPL-5144(018)	Q23	06/28/2002	Obligation	-135,726	
			Project Obligation=		-1,571,753	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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	
			Project Obligation=		-653,578	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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	
			Project Obligation=		-1,200,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
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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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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		
			Project Obligation=	-289,725	0	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
7G, SENT TO FEDERAL AID UNIT.						
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			
Project Obligation=				-255,920	0	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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5331(005)		07-932365 Hacienda Blvd. from Amar Rd to Maplegrove St Road Resurfacing & Rehabilitation			
		Q23	04/21/2004	Obligation	-317,268	
Project Obligation=				-317,268	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
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
<u>9I, FINAL VOUCHER PAID</u>						
	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		
			Project Obligation=	-319,739	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Lancaster (5419)	STPL-5419(008)		07-931403 City of Lancaster-Variou 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Project Obligation=				-181,486	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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	
			Project Obligation=		-466,692	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	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
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
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
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
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
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
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	
			Project Obligation=		-213,260	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	
			Project Obligation=		-1,157,228	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	
			Project Obligation=		-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	
			Project Obligation=		-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
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 STPL-6065(078) Metropolitan Transportation Author (6065)						
		Q23	12/18/2002	Obligation	7,500,000	
			Project Obligation=		0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
STPL-6065(099) 07-932320 LOS ANGELES COUNTY Develop a Standard Pavement Condition Index						
		Q23	11/28/2003	Obligation	-107,458	
			Project Obligation=		-107,458	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
Los Angeles County BRRS-Q065(005) (5953) 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	
			Project Obligation=		-418,083	0
<u>9I, FINAL VOUCHER PAID</u>						

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Los Angeles County (5953)	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
<hr/> 9I, FINAL VOUCHER PAID						
	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
<hr/> 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		
		Project Obligation=		0	0	0
<hr/> 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
<hr/> 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
<hr/> 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		

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. 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
Los Angeles County (5953)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5953(234)					
	07-931007		Gage Ave.: Santa Fe to Newell St. Resurface			
		Q23	03/31/1998	Obligation	-508,073	
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	

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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
Los Angeles County (5953)	STPL-5953(276)					
		Q23	01/27/2000	Obligation	240,891	
			Project Obligation=		-733,824	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
9I, FINAL VOUCHER PAID						
	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
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
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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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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
Los Angeles County (5953)	STPL-5953(304)					
		Q23	08/14/2000 Obligation	620		
			Project Obligation=	-231,240	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

District 07

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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
Los Angeles County (5953)	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
9I, FINAL VOUCHER PAID						
	STPL-5953(324) 07-931525	Construct Curb Ramps (MD1-SD5-A)				
		Q23	04/28/2000	Obligation	-526,842	
	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
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
7G, SENT TO FEDERAL AID UNIT.						
	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
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	

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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
Los Angeles County (5953)	STPL-5953(327)					
		Q23	09/13/2000	Obligation	-20,450	
			Project Obligation=		-375,455	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
9I, FINAL VOUCHER PAID						
	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
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
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	

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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
Los Angeles County (5953)	STPL-5953(338)					
		Q23	12/19/2000	Obligation	194,766	
			Project Obligation=		-1,794,237	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
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	
	STPL-5953(341)					
		Q23	01/25/2003	Obligation	408,831	
			Project Obligation=		-902,032	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
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
4A, PROJECT AUTHORIZATION (INITIATED).						

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District 07

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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(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
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
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	
	STPL-5953(352)	Q23	07/27/2002	Obligation	-72,241	
			Project Obligation=		-1,050,320	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
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
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
Los Angeles County (5953)	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
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
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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5953(414)	Q23	03/20/2003	Obligation	-56,000	
			Project Obligation=		-56,000	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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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District 07

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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
Los Angeles County (5953)	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
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(420) 07-932155		CENTRAL AVENUE, ET AL			
	Resurface and reconstruct existing roadway; curb, g					
		Q23	12/03/2004	Obligation	-170,014	-170,014
			Project Obligation=		-170,014	-170,014
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	
			Project Obligation=		-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	
			Project Obligation=		-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	
			Project Obligation=		-316,406	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(452) 07-932508		Main Street: Rosecrans Avenue to Alondra Blvd			
	Resurfacing and install bud pads					
		Q23	09/02/2004	Obligation	-13,260	
			Project Obligation=		-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					
		Q35	03/31/1998	Obligation	-1,026,800	

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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-LG-5953(213)					
		Q23	03/31/1998	Obligation	-2,459,274	
	STPL-LG-5953(213)					
		Q23	08/30/1999	Obligation	283,650	
	STPL-LG-5953(213)					
		Q35	08/30/1999	Obligation	83,000	
	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
<hr/>						
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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
	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
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLLG-5953(294)					
	07-931435 Western Avenue: 111th Street to El Segundo Boulevard Resurface/Reconstruct Upgrade Traffic Signals					
		Q23	11/02/1999	Obligation	-528,258	
	STPLLG-5953(294)					
		Q35	11/02/1999	Obligation	-216,500	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Los Angeles County (5953)	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
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
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
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
9I, FINAL VOUCHER PAID						
	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
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	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

District 07

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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
Los Angeles (5006)	M-L071(004)	Q23	12/27/1999	Obligation	424	
			Project Obligation=		-59,684	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
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
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
9I, FINAL VOUCHER PAID						
	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
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
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

District 07

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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
Los Angeles (5006)	MG-L205(005)					
	07-931480		Westwoud 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 7G, SENT TO FEDERAL AID UNIT. <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
	STPL-5006(107)					
		Q23	08/03/2004	Obligation	39	
			Project Obligation=		-2,295,568	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5006(117)					
	07-927351		Figueroa Street/Avenue 62 from Hamlet Street to York Boulevard Realign & widen standard curve			
		Q23	06/22/2002	Obligation	-313,485	
			Project Obligation=		-313,485	0
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED. <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Los Angeles (5006)	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	
			Project Obligation=		-5,213,943	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	
			Project Obligation=		-1,666,652	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	
			Project Obligation=		-1,689,584	0
9I, FINAL VOUCHER PAID						
	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
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	
			Project Obligation=		-269,267	0
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

District 07

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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
Los Angeles (5006)	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
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
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
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
9I, FINAL VOUCHER PAID						
	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
7F, FINANCIAL ADJUSTMENT 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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

District 07

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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=				-677,000	0	0
9I, FINAL VOUCHER PAID						
Los Angeles (5006)	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).						
	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	
Project Obligation=				-1,420,000	0	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	
Project Obligation=				-346,000	0	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	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

District 07

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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=				-10,581,152	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Los Angeles (5006)	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
<u>9I, FINAL VOUCHER PAID</u>						
	STPLG-5006(133)					
	07-931188		Central Avenue - 41st Street to Slauson Avenue new street lighting system & signal upgrade			
		Q35	11/06/1998	Obligation	-178,500	
	STPLG-5006(133)					
		Q35	03/09/2004	Obligation	178,500	
Project Obligation=				0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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	
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPLG-5006(151)					
	07-931483		Intersection Improvement Unit 14			
		Q23	04/02/2003	Obligation	-335,000	
Project Obligation=				-335,000	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

District 07

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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
Los Angeles (5006)	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
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
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
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
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	
				Project Obligation=	-1,246,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5006(131) 07-931175 ISTEAM 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
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
9I, FINAL VOUCHER PAID						

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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
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
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 Lynwood Road Pavement Rehab & Concrete Improvements			
		Q23	09/14/1999	Obligation	-389,278	
			Project Obligation=		-389,278	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
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
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLMA-5250(001)					
	07-927757		LONG BEACH BLVD: PALM AVE. TO SOUTHERLY C.L. (ORCHARD AVE.) WIDENING, SIGNALS, LIGHTING & MEDIAN			
		Q23	11/13/2004	Obligation	-214,150	-214,150
			Project Obligation=		-214,150	-214,150
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Malibu (5462)	STPL-5462(005)					
	07-931943		Malibu Road Drainage Improvements			
		Q23	11/08/2002	Obligation	-39,876	
			Project Obligation=		-39,876	0
9I, FINAL VOUCHER PAID						
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
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						

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District 07

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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
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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	
				Project Obligation=	-104,465	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5069(006)					
	07-932270		Foothill Blvd from Mayflower Ave to Shamrock Ave			
	Asphalt Concrete Overlay					
		Q23	11/28/2003	Obligation	-586,953	
				Project Obligation=	-586,953	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Monterey Park (5231)	STPL-5231(006)					
	07-931512		Garvey Avenue & Corporate Center Drive			
	Install Signals & Pavement Replacement					
		Q23	04/24/2000	Obligation	-715,573	

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
<hr/>						
Monterey Park (5231)	STPL-5231(006)					
		Q23	10/22/2003 Obligation	-649,956		
			Project Obligation=	-1,365,529	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
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		
			Project Obligation=	-197,646	0	0
9I, FINAL VOUCHER PAID						
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	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).						
<hr/>						
	STPL-5347(026)					
	07-932509		NORWALK BLVD: ROSECRANS AVE. TO MAPLEDALE STREET. Asphalt Concrete Overlay			
		Q23	08/25/2004 Obligation	-318,708		
			Project Obligation=	-318,708	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
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		
	STPL-5336(004)					
		Q23	02/15/2000 Obligation	0		
			Project Obligation=	-207,916	0	0
9I, FINAL VOUCHER PAID						
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	STPLLG-5336(005)					
	07-931196		North Garfield Avenue: I-105 Freeway to Rosecrans Avenue Street & Traffic Signal Improvements			
		Q23	11/13/1998 Obligation	-262,491		
	STPLLG-5336(005)					
		Q35	11/13/1998 Obligation	-77,500		
	STPLLG-5336(005)					
		Q35	04/15/1999 Obligation	-7,900		

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Paramount (5336)	STPLLG-5336(005)	Q23	04/15/1999	Obligation	5,866		
	STPLLG-5336(005)	Q23	03/16/2000	Obligation	15,739		
			Project Obligation=		-326,285	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	
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	
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		
	STPL-5064(009)	Q35	01/13/2000	Obligation	49,239		
			Project Obligation=		-218,661	0	
7F, FINANCIAL ADJUSTMENT SCHEDULED.							
	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		

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Pasadena (5064)	STPL-5064(010)	Q35	02/26/2004	Obligation	49,433	
			Project Obligation=		-365,067	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	
			Project Obligation=		-192,388	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	
			Project Obligation=		-1,298,447	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	
			Project Obligation=		-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	
			Project Obligation=		-232,613	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	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	
			Project Obligation=		-420,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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Pomona (5070)	STPL-5070(009)					
		Q23	09/13/2002	Obligation	-687,305	
			Project Obligation=		-687,305	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Rancho Palos Verdes (5413)	STPL-5413(006)					
	07-932321		Crest Rd: Hawthorne Blvd/ECL			
			Asphalt Concrete Overlay			
		Q23	10/21/2003	Obligation	-613,230	
	STPL-5413(006)					
		Q23	09/02/2004	Obligation	66,903	
			Project Obligation=		-546,327	0
<u>7D, AUDIT SCHEDULED.</u>						
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 Manhattan 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5093(007)					
	07-932408		190TH ST: PROSPECT AVENUE/CLUSTER LANE STREET			
			Asphalt Concrete Overlay			
		Q23	03/19/2004	Obligation	-451,503	
			Project Obligation=		-451,503	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Rolling Hills Estates (5349)	STPLG-5349(001)					
	07-931397		Citywide - 12 Locations			
			Traffic Signal Upgrades			
		Q35	09/16/1999	Obligation	-143,000	

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Rolling Hills Estates (5349)	STPLG-5349(001)					
		Q35	05/30/2001 Obligation	-6,285		
			Project Obligation=	-149,285	0	0
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5358(008)					
	07-932293 San Gabriel Blvd from Hellman Ave to Rush St. Road Rehabilitation	Q23	10/21/2003 Obligation	-1,013,000		
			Project Obligation=	-1,013,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5202(004)					
	07-931407 Orange Grove Ave: Glenoaks Blvd to Seventh Street Roadway Rehabilitation	Q23	09/16/1999 Obligation	-125,712		
	STPL-5202(004)	Q23	12/07/2000 Obligation	-82		
	STPL-5202(004)	Q23	03/14/2002 Obligation	81		
			Project Obligation=	-125,712	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPRPL-5202(006)					
	07-931753 Mission Boulevard: Truman Street to south City limit Road Reconstruction	Q23	01/10/2001 Obligation	-246,113		

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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) 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		
			Project Obligation=	-198,570	0	0
9I, FINAL VOUCHER PAID						
STPL-5217(005)						
	07-932337 San Gabriel Blvd from Las Tunas Dr to Longden Dr					
		Q23	03/19/2004 Obligation	-517,016		
			Project Obligation=	-517,016	0	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		
	STPL-5218(004)					
		Q23	12/17/2003 Obligation	58,251		
			Project Obligation=	-120,578	0	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		

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Santa Clarita (5450)	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
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
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
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	
			Project Obligation=		-210,259	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	
			Project Obligation=		-318,700	0
4A, PROJECT AUTHORIZATION (INITIATED).						
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
4A, PROJECT AUTHORIZATION (INITIATED).						

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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	
			Project Obligation=		-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	
			Project Obligation=		-670,950	0
		Q23	11/19/2003	Obligation	-315,050	
			Project Obligation=		-315,050	0
		Q23	10/08/2004	Obligation	1,531	1,531
			Project Obligation=		-984,468	1,531
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	
			Project Obligation=		-314,547	0
		Q23	05/30/2001	Obligation	20,628	
			Project Obligation=		20,628	0
		Q23	04/26/2002	Obligation	32,637	
			Project Obligation=		-261,281	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	
			Project Obligation=		-308,000	0
		Q23	08/24/2004	Obligation	-123,232	
			Project Obligation=		-431,232	0
4A, PROJECT AUTHORIZATION (INITIATED).						
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
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
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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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	

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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=				-328,269	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
West Covina (5259)	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	
Project Obligation=				-395,847	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Whittier (5111)	DBLG-5111(010)					
	07-927410		Lambert Road at Scott Avenue Traffic Signal Modification			
		Q35	12/04/2000	Obligation	-12,700	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	Q35	01/08/2003	Obligation	9,679	
			Project Obligation=	-3,020	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5111(030)					
	07-932346		Painter Ave: Whittier Blvd. to Hadley. Asphalt Concrete Overlay			
		Q23	10/21/2004	Obligation	-108,449	-108,449
			Project Obligation=	-108,449	-108,449	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	STPLG-5111(018)	Q23	12/14/2001	Obligation	-26,145	
			Project Obligation=	-131,171	0	0
9I, FINAL VOUCHER PAID						
	STPLG-5111(021)					
	07-931947		Painter Avenue at Philadelphia Street Upgrade Signals			
		Q23	12/13/2001	Obligation	-105,330	
	STPLG-5111(021)					
		Q23	08/31/2004	Obligation	-58,976	
			Project Obligation=	-164,306	0	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	-254,352,701.68	-9,491,081.55	0.00
Q230 LOS ANGELES LONG BEACH Total Balance				6,620,340.32	-9,491,081.55	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	0.00
FFY 2002 RESCISSION		Q23	10/01/2002	Transfer	-4,389	
			Total Transfer		-4,389.00	0.00
					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)		07-931725 Lindero Canyon Road North of Hedgewall Drive			
		Q23	03/14/2002	Obligation	89,451	
			Project Obligation=		-128,589	0
					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	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-278,589.66	0.00
					0.00	0.00
			Q230 OXNARD-VENTURA-THOUSAND OAKS Total Balance		1,640,502.34	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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 December 31, 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	
STE A						
APPORITONMENT						
TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	6,922	
		Q24	05/01/1998	Transfer	1,844,500	
STE A						
APPORITIONMENT						
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 December 31, 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
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q24	05/01/1998	Transfer	167,736	
		Q24	05/01/1998	Transfer	182,133	
STE A						
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	0.00
<hr/>						
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	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
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	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
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 December 31, 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
Avalon (5219)	STPL-5219(003)	Q24	11/07/2000	Obligation	-65,282	
			Project Obligation=		-595,282	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Azusa (5112)	STPL-5112(007)	Q24	06/12/2001	Obligation	-48,692	
	07-931879 First Street from Virginia Avenue to Citrus Avenue Asphalt Concrete Overlay	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
9I, FINAL VOUCHER PAID						
Baldwin Park (5323)	STPL-5323(008)	Q24	01/04/2000	Obligation	-66,397	
	07-931457 Baldwin Park Boulevard, Merced Avenue, & Frazier Avenue Construct Storm Drain/Reconstruct pavement	Q24	10/17/2003	Obligation	66,397	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPL-5323(012)	Q24	04/09/2003	Obligation	-472,049	
	07-932132 Commerce Dr, Dalewood St, Live Oak Ave and Ramona Blvd Road Rehabilitation	Q24	07/28/2003	Obligation	472,049	
			Project Obligation=		0	0
9I, FINAL VOUCHER PAID						
Bell (5272)	STPL-5272(004)	Q24	04/24/2000	Obligation	-182,371	
	07-931516 Eastern Avenue from southerly city limit to northerly city limit Pavement Rehabilitation	Q24	12/18/2002	Obligation	-5,379	
	STPL-5272(004)	Q24	07/25/2003	Obligation	2	
			Project Obligation=		-187,747	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
<u>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</u>						
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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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	
				Project Obligation=	-21,501	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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED. <hr/>						
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	
				Project Obligation=	0	0
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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	
			Project Obligation=		-309,377	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	BRLO-5953(457) 07-932540	53C1021	Aliso Canyon Rd. over Gleason Canyon Creek			
		Q24	10/21/2004	Obligation	-144,000	-144,000
				Project Obligation=	-144,000	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	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
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
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
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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Los Angeles County (5953)	STPL-5953(251)					
		Q24	03/28/2001 Obligation	0		
			Project Obligation=	-26,674	0	0
<hr/>						
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		
	STPL-5953(371)					
		Q24	03/19/2002 Obligation	-165,020		
			Project Obligation=	-1,260,136	0	0
<hr/>						
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
<hr/>						
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		
			Project Obligation=	-366,337	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(439)					
	07-932474		Kanan Dume Rd, Et Al. Roadway Resurfacing			
		Q24	08/25/2004 Obligation	-2,140,567		
			Project Obligation=	-2,140,567	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5953(448)					
	07-932504		Soledad Canyon Rd: Michigan St to Aliso Cyn Rd; Santiago Rd to 970 ft E/O Santiago Rd. Resurfacing and reconstruction			
		Q24	12/03/2004 Obligation	-377,581	-377,581	New1
			Project Obligation=	-377,581	-377,581	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-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
<hr/>						
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 December 31, 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
Los Angeles County (5953)	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
<hr/> 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	
	M-L301(010)					
		Q24	02/12/2004	Obligation	815	
				Project Obligation=	-143,705	0
<hr/> 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
<hr/> 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
<hr/> 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
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Project Obligation=				-1,284,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)	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						
	STPL-5347(013)		07-931400 Pioneer Blvd: Rosecrans Avenue to Excelsior Drive Pavement Rehabilitation			
		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			

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Norwalk (5347)	STPL-5347(017)	Q24	07/15/2003	Obligation	12,003	
			Project Obligation=		-147,834	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
9I, FINAL VOUCHER PAID						
	STPL-5347(021)					
	07-932151		EXCELSIOR DRIVE: ELMCROFT AVENUE TO NORWALK BLVD.			
		Q24	12/21/2002	Obligation	-453,153	
	STPL-5347(021)	Q24	09/02/2004	Obligation	90,609	
			Project Obligation=		-362,544	0
7G, SENT TO FEDERAL AID UNIT.						
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
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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Palmdale (5378)	ER-3663(018)	Q24	12/27/1999	Obligation	31,836	
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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	
	STPL-5378(006)					
		Q24	11/08/2000	Obligation	-156,509	
			Project Obligation=	-590,605	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
Pasadena (5064)	STPLG-5064(008)	Q36	05/22/2001	Obligation	125,762		
	STPLG-5064(008)	Q36	11/08/2003	Obligation	9,889		
			Project Obligation=		-641,110	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	
4A, PROJECT AUTHORIZATION (INITIATED).							
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	
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	
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	
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	
9I, FINAL VOUCHER PAID							

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
			Project Obligation=		-301,834	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	
	HP21L-6303(002)	Q24	10/28/2003	Obligation	3,315,448	
	HP21L-6303(002)	Q24	04/28/2004	Obligation	-3,315,448	
	HP21L-6303(002)	Q24	04/28/2004	Obligation	3,315,448	
			Project Obligation=		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	
	HP21L-6303(005)	Q24	01/15/2004	Obligation	22,673,701	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Project Obligation=				0	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)	STPMADBL-5929(145)		10-956251 on Jack Tone Road between Mariposa Road and State Route 26.			
	Resurface existing pavement					
		Q24	07/11/2002 Obligation	-38,170		
	STPMADBL-5929(145)					
		Q24	01/28/2000 Obligation	-61,971		
	STPMADBL-5929(145)					
		Q24	05/28/2003 Obligation	61,971		
	STPMADBL-5929(145)					
		Q24	05/28/2003 Obligation	-61,971		
	STPMADBL-5929(145)					
		Q24	07/28/2002 Obligation	100,141		
	STPMADBL-5929(145)					
		Q24	07/28/2002 Obligation	-100,141		
	STPMADBL-5929(145)					
		Q24	07/28/2002 Obligation	61,971		
	STPMADBL-5929(145)					
		Q24	05/28/2003 Obligation	2,984		
	STPMADBL-5929(145)					
		Q24	05/28/2003 Obligation	-2,984		
	STPMADBL-5929(145)					
		Q24	12/28/2004 Obligation	2,984	2,984	New1
Project Obligation=				-35,186	2,984	0
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
	STPL-5158(004)					
		Q24	07/28/2003 Obligation	202,472		
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 December 31, 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
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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-48,333,446.48	-518,597.00
			Q240 Total Balance		324,324.93	-518,597.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-167,736		
			Total Transfer	-167,736.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-603		
			Total Transfer	-603.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-88,373		
			Total Transfer	-88,373.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A	APPORITONMENT		TRANSFERS TO Q24			
		Q61	05/01/1998 Transfer	-1,844,500		
			Total Transfer	-1,844,500.00	0.00	0.00
<hr/>						
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
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Total Obligation	-881,091.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-9,894		
			Total Transfer	-9,894.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q70	05/01/1998 Transfer	-61,829		
			Total Transfer	-61,829.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
STE A 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 December 31, 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
<hr/>						
STE A						
APPORITONMENT						
TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-6,922		
			Total Transfer	-6,922.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-5,854
			Total Transfer	0.00	0.00	-5,854.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-182,133		
			Total Transfer	-182,133.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-655		
			Total Transfer	-655.00	0.00	0.00
<hr/>						
Q810 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program Balance:				189,887,943	-42,666,688	-390,460
Amount Loaned:				0	0	0
<hr/>						
Los Angeles County Metropolitan Transportation Balance:				360,613,740	-43,160,081	-390,460
Amount Loaned:				0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-23,395	
			Total Transfer		-23,395.00	0.00
<hr/>						
Caltrans (6207)	CMLNG-6207(005)					
	07-402791					
		32A0	08/31/1994	Obligation	-244,000	
			Project Obligation=		-244,000	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
Camarillo (5393)	CML-5393(003)					
	07-927629					
		3200	11/30/1994	Obligation	-88,530	
	CML-5393(003)					
		3200	05/31/1996	Obligation	88,530	
			Project Obligation=		0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
<hr/>						
	CML-5393(004)					
	07-927077					
		3200	07/31/1996	Obligation	-88,530	
			Project Obligation=		-88,530	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	CMLN-5393(001)					
	07-160904					
		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 December 31, 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 Ojai 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 December 31, 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	
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	
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	
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	
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	
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	
9I, FINAL VOUCHER PAID							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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
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 December 31, 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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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 December 31, 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 December 31, 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 December 31, 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	9,224,587		
		H40	10/01/2004 Apportionment	7,961,942		
			Total Apportionment	17,186,529.00	0.00	0.00
Moorpark (5436)	CML-5436(012)		07-4Y9828 Los Angeles Avenue Widening at Beltramo road/Maureen Lane Pedestrian Walkway/Roadway widening/adding parking			
		H40	11/19/2004 Obligation	-442,789	-442,789	
			Project Obligation=	-442,789	-442,789	0
4A, PROJECT AUTHORIZATION (INITIATED).			Total Obligation	-442,789.00	-442,789.00	0.00
			H400 Total Balance	16,743,740.00	-442,789.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
2001-2002 RESCISSION		Q40	10/01/2002	Transfer	-99,367	
FTACML-5405(016)/C A-90-A003/CITY OF SIMI VAL		QC1	05/09/2000	Transfer	-1,994,233	
FTACML-5405(021)/C A-90-Y033/CITY OF SIMI VAL		QC1	04/30/2001	Transfer	-322,015	
		QC1	07/31/2001	Transfer	-99,000	
FTACML-5405(025)/C A-90-Y102/SIMI VALLEY		QC1	02/06/2002	Transfer	-97,400	
FTACML-5405(033)/C A-90-Y273/SIMI VALLEY		QC1	02/25/2004	Transfer	-650,700	
FTACML-5405(027)/C A-90-Y191/SIMI VALLEY		QC1	02/25/2003	Transfer	-92,000	
FTACML-6155(025)/C A-90-X959/VENTURA CNTY TRA		QC1	03/03/2000	Transfer	-2,625,252	
FTACML-6155(027)/C A-90-X987/VENTURA CNTY TRA		QC1	03/03/2000	Transfer	-200,000	
FTACML-6155(032)/C A-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 December 31, 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)/C A-90-Y042-01/VENTU RA CNTY		QC1	08/02/2001	Transfer	-117,000	
FTACML-6155(036)/C A-90-Y095/VENTURA COUNTY T		QC1	11/06/2001	Transfer	-589,500	
FTACML-6155(041)/C A-90-Y177/VENTURA COUNTY T		QC1	12/03/2002	Transfer	-275,000	
FTACML-6196(002)/C A-90-X999/SOUTH COAST AREA		QC1	04/17/2000	Transfer	-1,460,000	
FTACML-6196(005)/C A-90-Y059/SOUTH COAST AREA		QC1	02/28/2001	Transfer	-1,363,000	
FTACML-6196(006)/C A-90-Y115/SOUTH COAST AREA		QC1	01/31/2002	Transfer	-341,000	
FTACML-6196(007)/C A-90-Y265/SOUTH COAST AREA		QC1	01/16/2004	Transfer	-442,500	
FTASTCML-6155(048)CA-90-Y253/VENTU RA 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	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	0	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	
			Project Obligation=	-733,000	0	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	
	CML-5436(006)					
		Q40	10/07/2004	Obligation	14,292	14,292
			Project Obligation=	-105,707	14,292	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	
			Project Obligation=	-320,000	0	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	
			Project Obligation=	-57,012	0	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	
	CML-5251(014)					
		Q40	04/17/2004	Obligation	-289,000	
			Project Obligation=	-316,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
	CML-5251(016)					
		Q40	05/20/2004	Obligation	-105,000	
			Project Obligation=		-140,000	0
<hr/> 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	
			Project Obligation=		-17,706	0
<hr/> 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
<hr/> 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
<hr/> 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	
	CML-5129(033)					
		Q40	06/18/2004	Obligation	-658,990	
			Project Obligation=		-980,000	0
<hr/> 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 December 31, 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	
	CML-5302(003)					
		Q40	10/26/2004	Obligation	30,338	30,338
			Project Obligation=		-188,440	30,338
						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	
			Project Obligation=		-4,050,711	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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	
				Project Obligation=	-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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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	
			Project Obligation=		-240,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5392(016) 07-931594 City of Thousand Oaks					
	Expand Signal Coordination System	Q40	10/28/2003	Obligation	-120,000	
			Project Obligation=		-120,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	CML-6155(028) 07-931514	Ventura College	Training Equipment Purchase			
		Q40	04/24/2000	Obligation	-126,268	
Project Obligation=				-126,268	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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 December 31, 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	
			Project Obligation=		-2,724,592	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
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
9I, FINAL VOUCHER PAID						
	CMLG-6155(044)					
	07-932162	Ventura County countywide				
		Q40	10/28/2003	Obligation	-40,000	
			Project Obligation=		-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
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	
			Project Obligation=		-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 December 31, 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	
	CML-5952(065)	Q40	10/26/2004	Obligation	225,077	225,077
Project Obligation=				-1,935,055	225,077	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		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=				-518,576	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)	CML-5952(071) 07-931538		Ventura County Government Center			
	Public/Private Fueling Partnership					
		Q40	05/19/2000	Obligation	-274,174	
	CML-5952(071)					
		Q40	10/26/2004	Obligation	274,174	274,174
Project Obligation=				0	274,174	0
1B, CANCELLED - PROJECT REVIEWED.						
	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	
Project Obligation=				-1,062,000	0	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	
Project Obligation=				-229,580	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-5952(086) 07-932216		Central Ave Bike Lanes - Adding bike lanes from Beardsley Rd. to Camarillo City Limits			
		Q40	11/05/2004	Obligation	-265,591	-265,591
Project Obligation=				-265,591	-265,591	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5952(091) 07-932224		Santa Clara Ave. to Beardsley Rd.			
		Q40	04/28/2003	Obligation	-433,797	
	CML-5952(091)					
		Q40	10/26/2004	Obligation	65,182	65,182
Project Obligation=				-368,615	65,182	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				-23,466,413.92	343,472.62	0.00
Q400 Ventura Air Basin Total Balance				3,270,362.08	343,472.62	0.00
Congestion Mit. & Air Qual. Improvement Balance:				20,130,639	-99,316	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
23 U.S.C. 133(F) COMPLIANCE		3180	09/30/1997 Transfer	-149		
			Total Transfer	-149.00	0.00	0.00
<hr/>						
			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 December 31, 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 December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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 December 31, 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
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
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
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
7G, SENT TO FEDERAL AID UNIT.	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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.	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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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 December 31, 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
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
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
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
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
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 December 31, 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
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	
				Project Obligation=	-18,912	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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	
				Project Obligation=	-516,739	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	
				Project Obligation=	-203,954	0
9I, FINAL VOUCHER PAID						
STPLN-5026(004)						
	07-161334		On Kimball Rd. from Telephone Rd.			
		33C	11/30/1993	Obligation	-365,628	
				Project Obligation=	-217,005	0
9I, FINAL VOUCHER PAID						
STPLN-5026(004)						
		33C	07/31/1994	Obligation	122,172	
				Project Obligation=	-217,005	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 December 31, 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
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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
Ventura County	CMLSTPLG-6155(010)					
Transportation	07-927062 REGIONAL RIDESHARING IN VENTURA COUNTY FY 96/97					
Commission (6155)						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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
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 December 31, 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
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
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
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
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 December 31, 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
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
9I, FINAL VOUCHER PAID						
	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
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
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 December 31, 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	0.00	0.00
33C0 OXNARD-VENTURA-THOUSAND OAKS Total Balance				-526,954.75	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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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
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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 December 31, 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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
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1995/96 APPROPRIATION ADJUSTMENT		34A0	12/17/1997	Transfer		24,195
Total Transfer				0.00	0.00	24,195.00
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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
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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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
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9I, FINAL VOUCHER PAID						
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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
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation				0.00	0.00	-2,205,719.00
<hr/>						
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 December 31, 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
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1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34B0 07/31/1997	Transfer			84
		Total Transfer		0.00	0.00	84.00
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Ventura County	CMLMA-6155(021)					
Transportation	07-931389	Various locations in Ventura County				
Commission (6155)						
	Equipment Purchase					
		34B0 09/16/1999	Obligation			-7,649
		Project Obligation=		0	0	-7,649
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligation		0.00	0.00	-7,649.00
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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 December 31, 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
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1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			49,782
		Total Transfer		0.00	0.00	49,782.00
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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
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9I, FINAL VOUCHER PAID						
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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
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9I, FINAL VOUCHER PAID						
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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
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
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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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPMA-P118(043)					
	--	34B0 / /	Obligation			-222,534
	STPMA-P118(043)	34B0 / /	Obligation			222,534
Project Obligation=				0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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 December 31, 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
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
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
9I, FINAL VOUCHER PAID						0
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
9I, FINAL VOUCHER PAID						0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						0
			Total Obligation		-1,236,779.59	0.00
			35A0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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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
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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 December 31, 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
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1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-104,476		
		Total Transfer		-104,476.00	0.00	0.00
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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
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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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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
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9I, FINAL VOUCHER PAID						
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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
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9I, FINAL VOUCHER PAID						
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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
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4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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	2,017,508		
		H23	10/01/2004 Apportionment	1,795,447		
			Total Apportionment	3,812,955.00	0.00	0.00
H230 EDWARDS AFB Total Balance				3,812,955.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	19,645		
		H23	10/01/2004 Apportionment	17,483		
			Total Apportionment	37,128.00	0.00	0.00
H230 LOS ANGELES LONG BEACH Total Balance				37,128.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	3,964,082		
		H23	10/01/2004 Apportionment	3,527,767		
			Total Apportionment	7,491,849.00	0.00	0.00
H230 OXNARD-VENTURA-THOUSAND OAKS Total Balance				7,491,849.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	2,843,001		
		H24	10/01/2004 Apportionment	2,530,081		
			Total Apportionment	5,373,082.00	0.00	0.00
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CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-11,118		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-11,118		
			Total Transfer	-22,236.00	0.00	0.00
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			H240 Total Balance	5,350,846.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
FTASTCML-6155(048)/CA-90-Y253/VENTU RA 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
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			Q230 EDWARDS AFB Total Balance	315,128.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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FFY 2002 RESCISSION		Q23	10/01/2002	Transfer	-108	
		Total Transfer			-108.00	0.00
<hr/>						
Ojai (5251)	STPL-5251(008) 07-931328 Bryant Street Reconstruction and Overlay	Q23	06/29/1999	Obligation	-17,706	
		Project Obligation=			-17,706	0
<hr/>						
9I, FINAL VOUCHER PAID						
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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
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4A, PROJECT AUTHORIZATION (INITIATED).						
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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
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9I, FINAL VOUCHER PAID						
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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 December 31, 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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
			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 December 31, 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
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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
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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
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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
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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	
			Project Obligation=		-33,641	0
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4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
9I, FINAL VOUCHER PAID						
	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	
	STPL-5129(035)					
		Q23	12/03/2004	Obligation	64,926	64,926
			Project Obligation=		-515,251	64,926
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			
		Q23	12/28/1998	Obligation	-27,904	
	STPL-5302(001)					
		Q23	05/14/2003	Obligation	4	
			Project Obligation=		-27,900	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	
			Project Obligation=		-521,570	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	STPL-5026(022) 07-931794		Harbor Boulevard from Peninsula to Spinnaker Road Resurfacing			
		Q23	04/09/2001	Obligation	-385,515	
			Project Obligation=		-385,515	0
9I, FINAL VOUCHER PAID						
	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
7G, SENT TO FEDERAL AID UNIT.						
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
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
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
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 December 31, 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
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
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
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
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
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 December 31, 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	
			Project Obligation=		-191,999	0
<hr/> 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
<hr/> 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
<hr/> 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
<hr/> 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
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-21,043,603.02	64,926.00
					64,926.00	0.00
Q230 OXNARD-VENTURA-THOUSAND OAKS Total Balance					2,016,509.98	64,926.00
					64,926.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 Street			
	Roadway Widening					
		Q23	02/14/2001	Obligation	-309,855	
	STPL-5405(020)					
		Q23	11/22/2003	Obligation	309,855	
			Project Obligation=		0	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	
			Project Obligation=		-608,909	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
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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-1,151,559.80	0.00
			Q230 SIMI VALLEY Total Balance		-1,151,559.80	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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	
STE A APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	49,143	
STE A 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	
STE A 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 December 31, 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
<hr/>						
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	
				Project Obligation=	-423,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
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	
				Project Obligation=	-33,641	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
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	
		Q24	11/08/2002	Obligation	429,460	
		Q24	03/20/2004	Obligation	405,530	
				Project Obligation=	-2,469,378	0
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	STPL-5129(040)		07-932417 Patterson Road Asphalt Concrete Overlay			
		Q24	05/14/2004	Obligation	-563,670	
				Project Obligation=	-563,670	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
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 December 31, 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
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	
			Project Obligation=		-217,164	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
9I, FINAL VOUCHER PAID						
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
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	
	STPL-5405(026)	Q24	03/20/2004	Obligation	243,921	
			Project Obligation=		-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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
9I, FINAL VOUCHER PAID						
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
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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
7G, SENT TO FEDERAL AID UNIT.						
	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
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
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
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 December 31, 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
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	
			Project Obligation=		-103,912	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
9I, FINAL VOUCHER PAID						
	STPL-5952(102)					
	07-932555 1. AMBER DRIVE FROM 161 FEET WEST OF BEVERLY DRIVE TO EAST LOOP DRIVE 2. LOMA DRIVE FROM 142 FEET SOUTH OF LEMON DRIVE TO EAST LOOP DRIVE Road Rehabilitation					
		Q24	11/19/2004	Obligation	-148,933	-148,933
			Project Obligation=		-148,933	-148,933
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-9,926,965.43	-148,933.00
			Q240 Total Balance		6,290,202.57	-148,933.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-15		
			Total Transfer	-15.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-8,815		
			Total Transfer	-8,815.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q60	05/01/1998 Transfer	-70,241		
			Total Transfer	-70,241.00	0.00	0.00
<hr/>						
			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 December 31, 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
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-245		
			Total Transfer	-245.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-144,522		
			Total Transfer	-144,522.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24		Q70	05/01/1998 Transfer	-49,143		
			Total Transfer	-49,143.00	0.00	0.00
<hr/>						
			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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-170		
			Total Transfer	-170.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORTIONMENTS						
TRANSFERS TO Q24		Q71	05/01/1998 Transfer	-101,113		
			Total Transfer	-101,113.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-4,652
			Total Transfer	0.00	0.00	-4,652.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-16		
			Total Transfer	-16.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-9,571		
			Total Transfer	-9,571.00	0.00	0.00
<hr/>						
Q810 OXNARD-VENTURA-THOUSAND OAKS Total Balance				0.00	0.00	0.00
Regional Surface Transportation Program Balance:				21,693,713	-84,007	-310,699
Amount Loaned:				0	0	0
<hr/>						
Ventura County Transportation Commission Balance:				41,824,353	-183,323	-310,699
Amount Loaned:				0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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)/C A-90-Y064/OMNITRA NS		QC1	09/30/2001	Transfer	-6,227,042	
FTACML-6046(002)/C A-90-Y098/OMNITRA NS		QC1	02/28/2002	Transfer	-5,377,000	
FTACML-6046(002)		QC1	02/07/2002	Transfer	-620,000	
FTACML-6046(003)/C A-90-Y164/OMNITRA NS		QC1	11/30/2002	Transfer	-2,040,389	
		QC1	02/04/2003	Transfer	-620,000	
FTACML-6235(011)/C A-18-X020/MORONG O BASIN TA		QC1	04/23/2002	Transfer	-222,000	
FTACML-6292(003)/C A-18-X020/MOUNTAI N AREA RT		QC1	04/23/2002	Transfer	-90,000	
FTACML-6292(004)/C A-18-X020/MOUNTAI N AREA RT		QC1	04/23/2002	Transfer	-28,329	
Total Transfer					-15,224,760.00	0.00
Q400 South Coast Air Basin Total Balance					-15,224,760.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)/C A-18-X019-01/CITY OF BARST		QC1	07/31/2001	Transfer	-61,971	
FTACML-5298(022)/C A-18-X020/BARSTOW		QC1	04/15/2002	Transfer	-451,503	
FTACML-5298(023)/C A-18-X020/BARSTOW		QC1	04/18/2002	Transfer	-97,383	
FTACML-5298(024)/C A-18-X021/BARSTOW		QC1	05/01/2003	Transfer	-730,039	
FTACML-6235(009)/C A-18-X019-01/MORO NGO BASIN		QC1	07/31/2001	Transfer	-492,503	
FTACML-6235(010)/C A-18-X019-01/MORO NGO BASIN		QC1	07/31/2001	Transfer	-497,659	
FTACML-6235(012)/C A-18-X021/MORONG O BASIN TR		QC1	05/01/2003	Transfer	-232,148	
FTACML-6261(007)/C A-90-Y071/VICTOR VALLEY TR		QC1	04/30/2001	Transfer	-390,417	
FTACML-6261(008)/C A-90-Y109/VICTOR VALLEY TR		QC1	09/30/2002	Transfer	-3,212,712	
FTACML-6261(009)/C A-90-Y196/VICTOR VALLEY T.		QC1	04/09/2003	Transfer	-805,914	
FTACML-6261(010)/C A-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 December 31, 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
				Q400 Southeast Desert Air Basin Total Balance	-7,445,884.00	0.00
Congestion Mit. & Air Qual. Improvement				Balance:	-22,770,644	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-39,057	
			Total Transfer		-39,057.00	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
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
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 December 31, 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	
				Project Obligation=	-240,659	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	
				Project Obligation=	-219,938	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	
				Project Obligation=	-265,669	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
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
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 December 31, 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
<hr/> 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
<hr/> 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
<hr/> 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
<hr/> 9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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 December 31, 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		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	CML-6054(008)					
	08-924225		Countywide within Riverside County			
			Rideshare			
		3200	12/31/1997 Obligation	-501,071		
			Project Obligation=	-501,071	0	0
<u>9I, FINAL VOUCHER PAID</u>						
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		
			Project Obligation=	-8,442	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 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
<hr/> 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
<hr/> 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 December 31, 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
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
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
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
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	
			Project Obligation=		0	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	CML-6165(005)					
	08-924103	Riverside County Bus Purchase				
		3AZ0 06/30/1997	Obligation	-929,250		
Project Obligation=				-929,250	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-6165(007)					
	08-924242	western riverside county				
		3AZ0 02/28/1998	Obligation	-1,185,550		
Project Obligation=				-1,185,550	0	0
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 7G, SENT TO FEDERAL AID UNIT. <hr/>						
	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 December 31, 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	
			Project Obligation=		-386,800	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	
			Project Obligation=		-373,290	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
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	0.00	0.00
3200 South Coast Air Basin Total Balance				4,659,065.35	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997 Transfer	-12,076		
			Total Transfer	-12,076.00	0.00	0.00
<hr/>						
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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
Coachella Valley	CML-6164(001)					
Association of	08-197674 PM-10 , Street Mgt Prog Phase 1 93/94					
Governments (6164)						
		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
<hr/>						
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 December 31, 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
<hr/>						
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
<hr/>						
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 December 31, 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)			53		
		3200 12/08/2000	Obligation	53		
			Project Obligation=	-762,578	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-6164(009)					
	08-924419		In Riverside County in the Coachella Valley Area (valley wide) at various locations			
	PM-10 soil stabilization					
		3200 08/17/1999	Obligation	-80,473		
			Project Obligation=	-80,473	0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	CML-6164(011)					
	08-924447					
	Miscellaneous - Other					
		3200 10/22/1999	Obligation	-33,000		
			Project Obligation=	-33,000	0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	CML-6164(012)					
	08-924448					
	Road Related - Other					
		3200 10/22/1999	Obligation	-400,000		
			Project Obligation=	-400,000	0	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
Corona (5104)	CMLG-5104(027)					
	08-0G0144		Intersection of 6th and Main Streets and on Mckinley, LinonIn, Ontario, and Magnolia Avenues			
	Advanced Traffic Management System Master Plan					
		3200 06/16/2004	Obligation	-1,990,000		
			Project Obligation=	-1,990,000	0	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
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 December 31, 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
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
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
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
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 December 31, 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	0.00	0.00
3200 Southeast Desert Air Basin Total Balance				-9,941,981.69	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	5,565,559	
		H40	10/01/2003	Apportionment	20,272,691	
		H40	10/01/2004	Apportionment	4,703,988	
		H40	10/01/2004	Apportionment	17,138,020	
Total Apportionment					47,680,258.00	0.00
<hr/>						
FFY 2004						
ADJUSTMENTS TO						
LOCAL BALANCES						
FOR A						
		H40	09/30/2004	Transfer	-25,000,000	
Total Transfer					-25,000,000.00	0.00
<hr/>						
H400 Total Balance					22,680,258.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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)/C A-90-Y152/RIVERSID E CNTY T		QC1	06/30/2002	Transfer	-2,907,000	
FTACML-6165(011)/C A-90-Y183/RIVERSID E TRANSI		QC1	01/21/2003	Transfer	-385,000	
			Total Transfer		-3,465,506.00	0.00
<hr/>						
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	
			Project Obligation=		0	0
<hr/>						
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
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
1B, CANCELLED - PROJECT REVIEWED.						
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
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
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 December 31, 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
7G, SENT TO FEDERAL AID UNIT.						
	CML-6344(003)					
	08-924819		Metrolink station on Vine Street in Riverside Equipment Purchase			
		Q40	02/06/2004 Obligation	-27,001		
			Project Obligation=	-27,001	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-821,001.00	0.00	0.00
			Q400 South Coast Air Basin Total Balance	73,231,004.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
2001-2002 RESCISSION		Q40	10/01/2002	Transfer	-44,222	
			Total Transfer		-44,222.00	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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	
			Project Obligation=		-17,345	0
<u>9I, FINAL VOUCHER PAID</u>						
	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	
			Project Obligation=		-892,260	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Coachella Valley Association of Governments (6164)	CML-6164(018) 08-924798					
	PM-10 paving	Q40	11/11/2003	Obligation	-122,600	
Project Obligation=				-122,600	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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	
	CMLN-5104(019)	Q40	07/20/2004	Obligation	0	
Project Obligation=				-1,818,891	0	0
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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 December 31, 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	
			Project Obligation=		-281,879	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
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
9I, FINAL VOUCHER PAID						
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
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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
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
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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	
Project Obligation=				-753,699	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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 December 31, 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	
	CMLG-5956(117)					
		Q42	10/08/2004	Obligation	12,501	12,501
	CMLG-5956(117)					
		Q40	10/08/2004	Obligation	1,778	1,778
			Project Obligation=		-276,335	14,280
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	
			Project Obligation=		-570,000	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
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	
			Project Obligation=		-2,057,000	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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
	CMLG-5075(006)	Q40	08/28/2002	Obligation	-196,560	
			Project Obligation=		-196,560	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
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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligation					-81,773,969.11	14,280.12
Q400 Southeast Desert Air Basin Total Balance					-61,773,619.11	14,280.12
Congestion Mit. & Air Qual. Improvement					28,854,726	14,280
Balance:					0	0
Amount Loaned:					0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
CMAQ TRANSFERS - DIST 8		3180 02/23/2000	Transfer	-109,571		
			Total Transfer	-109,571.00	0.00	0.00
<hr/>						
			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 December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 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
<hr/> 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
<hr/> 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			
		33S0	04/30/1997	Obligation	-196,000	
	STPLG-5104(010)					
		33S0	05/12/1998	Obligation	-14,000	
			Project Obligation=		-210,000	0
<hr/> 9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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 December 31, 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
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
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
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
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 December 31, 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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
Riverside County (5956)	STPL-5956(041) 08-410984		Dropped No Penalty:EI Sobrante			
		33C	06/30/1994	Obligation	-12,000	
	STPL-5956(041)					
		33C	11/20/1998	Obligation	12,000	
Project Obligation=				0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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 December 31, 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	
			Project Obligation=		-246,584	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
			Project Obligation=		-842,971	0
9I, FINAL VOUCHER PAID						
	STPLNG-5956(011) 08-197624		Signals-Variou 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
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
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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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 December 31, 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 December 31, 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 December 31, 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		
		Project Obligation=		-92,396	0	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 December 31, 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	
			Project Obligation=		-88,762	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
			Total Obligation	-24,781,826.91	0.00	0.00
33C0 SAN BERNARDINO-RIVERSIDE Total Balance					-4,635,516.91	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
		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 BALANCES						
		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 December 31, 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 PREVIOUS 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	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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
9I, FINAL VOUCHER PAID						
	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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Cathedral City (5430)	STPL-5430(004)	33D	11/08/2003	Obligation	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	
			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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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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
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
1B, CANCELLED - PROJECT REVIEWED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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
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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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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 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
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
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	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
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
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
9I, FINAL VOUCHER PAID						
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
<hr/> 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
<hr/> 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
<hr/> 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
<hr/> 9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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 REHABILITATION & 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
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
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
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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District 08

MPO: Riverside County Transportation Commission (6054)

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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
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Riverside County (5956)	RENTPL-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	
	RENTPL-5956(101)					
		REN	03/28/1998	Obligation	-885	
	RENTPL-5956(101)					
		REN	03/28/1998	Obligation	-885	
	RENTPL-5956(101)					
		REN	03/28/1998	Obligation	885	
	RENTPL-5956(101)					
		REN	07/24/2004	Obligation	28,876	
			Project Obligation=		-9,189	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	

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District 08

MPO: Riverside County Transportation Commission (6054)

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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
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5956(025)					
	08-410684		Grand Ave: Garner/Adelfa			
		33D	06/30/1994	Obligation	-20,000	
			Project Obligation=		-20,000	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	Meniffee Rd-sr74 to Mapes				
		33D	06/30/1994	Obligation	-12,000	
	STPL-5956(036)		33D	12/12/2003	Obligation	12,000
				Project Obligation=	0	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
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
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
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
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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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5956(046)					
	08-411034		In Riverside County on McCall Blvd: Encanto Dr to Meniffee 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
			Project Obligation=		-73,857	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	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
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
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
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
1B, CANCELLED - PROJECT REVIEWED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	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
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
7G, SENT TO FEDERAL AID UNIT.						
	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
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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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLNG-5956(011)					
	08-197624		Signals-Variou 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 (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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLG-5058(030)					
		33D	12/31/1995	Obligation	-120,000	
			Project Obligation=		-120,000	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 (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	
			Project Obligation=		-208,046	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
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
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
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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			
		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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-23,275,494.32	0.00	0.00
			33D0 Total Balance	72,462.33	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
			Total Obligation		-1,838,635.08	0.00
			33E0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
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
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
			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 December 31, 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
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			61,598
		Total Transfer		0.00	0.00	61,598.00
<hr/>						
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
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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
<hr/>						
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
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9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
<hr/>						
			Total Obligation	-2,052,087.35	0.00	0.00
<hr/>						
35A0 Total Balance				712,603.65	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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 December 31, 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 December 31, 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 December 31, 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 December 31, 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	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
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	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	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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
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 December 31, 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
9I, FINAL VOUCHER PAID						
	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	
	STPL-6107(003)					
		3AA0	10/09/2004	Obligation	15,369	15,369
			Project Obligation=		-728,630	15,369
9I, FINAL VOUCHER PAID						
			Total Obligation		-1,742,941.12	15,369.03
					15,369.03	0.00
3AA0 Total Balance					15,369.03	15,369.03
					15,369.03	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	9,120,708		
		H23	10/01/2004 Apportionment	8,116,819		
			Total Apportionment	17,237,527.00	0.00	0.00
H230 SAN BERNARDINO-RIVERSIDE Total Balance				17,237,527.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	2,698,489		
		H23	10/01/2004 Apportionment	2,401,475		
			Total Apportionment	5,099,964.00	0.00	0.00
H230 Temecula-Murieta Total Balance				5,099,964.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	3,334,552		
		H24	10/01/2004 Apportionment	2,967,527		
			Total Apportionment	6,302,079.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-310,476		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-22,812		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-22,812		
			Total Transfer	-356,100.00	0.00	0.00
<hr/>						
			H240 Total Balance	5,945,979.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
			Project Obligation=		-949,432	0
9I, FINAL VOUCHER PAID						0
			Total Obligation		-949,432.53	0.00
						0.00
			Q230 FRESNO Total Balance		-949,432.53	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						0
			Total Obligation		-30,986.00	0.00
			Q230 PALM SPRINGS Total Balance		-30,986.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
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
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	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 December 31, 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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	STPL-6054(023) 08-924546		IN WESTERN RIVERSIDE COUNTY AT THE SANTA FE DEPOT REHAB/REPAIR DEPOT			
		Q23	10/24/2000	Obligation	-120,000	
	STPL-6054(023)	Q23	11/10/2004	Obligation	120,000	120,000
			Project Obligation=	0	120,000	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
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	
	STPL-5956(087)	Q23	11/10/2004	Obligation	2,759,885	2,759,885
			Project Obligation=	0	2,759,885	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(109)					
		Q23	04/11/2000	Obligation	120,857	
	STPL-5956(109)					
		Q23	07/28/2003	Obligation	98,252	
			Project Obligation=		-635,890	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
Riverside (5058)	STPL-5058(054)					
	08-924434 Several Arterial streets(1998/99) in Riverside City Rehabilitations					
		Q23	09/28/1999	Obligation	-1,372,244	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(054)	Q23	02/14/2000	Obligation	436,913	
	STPL-5058(054)	Q23	05/16/2001	Obligation	199,980	
			Project Obligation=		-735,350	0
9I, FINAL VOUCHER PAID						
	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
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
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5058(071)					
	08-924795		Various arterial streets - FY 02-03 rehabilitation			
		Q23	07/24/2004	Obligation	-1,186,620	
			Project Obligation=		-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
7G, SENT TO FEDERAL AID UNIT.						
			Total Obligation		-26,359,961.09	2,879,885.00
					2,879,885.00	0.00
Q230 SAN BERNARDINO-RIVERSIDE Total Balance					3,984,240.91	2,879,885.00
					2,879,885.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
<hr/>						
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 December 31, 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	
STE A 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	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	
				Project Obligation=	-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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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			
		Q24	10/18/1999	Obligation	-241,367	
	STPL-5104(011)					
		Q24	02/09/2000	Obligation	0	
			Project Obligation=		-241,366	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
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
9I, FINAL VOUCHER PAID						
	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 December 31, 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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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		
Project Obligation=				-1,511,632	0	0
9I, FINAL VOUCHER PAID						
Murrieta (5464)	STPL-5464(017)					
	08-924522		In the City of Murrieta on Whitewood Rd: Alta Murrieta Dr to Murrieta Hot Springs; and Alta Murrieta 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 December 31, 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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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	
			Project Obligation=		-209,859	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
Perris (5198)	STPL-5198(004)					
	08-924435					
	Perris Blvd. between Interstate-215 and Nuevo Rd. Roadway Rehabilitation					
		Q24	09/13/1999	Obligation	-210,884	
			Project Obligation=		-336,642	0
<u>9I, FINAL VOUCHER PAID</u>						
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	
			Project Obligation=		-106,200	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
			Project Obligation=		-1,500,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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	
			Project Obligation=		-629,023	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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 December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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	
	STPL-5956(140)					
		Q24	10/08/2004	Obligation	147,608	147,608
			Project Obligation=		-727,391	147,608
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9I, FINAL VOUCHER PAID						
	STPL-5956(141)					
	08-924705		Scott Road south of Meniffee 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
<hr/>						
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 December 31, 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		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	STPLNZIP-5956(013)					
	08-198254 Seismic Retrofit/Painting Market Street Bridge over Santa Ana River Seismic retrofit					
		Q24	10/29/2002 Obligation	-2,199,929		
	STPLNZIP-5956(013)					
		Q24	10/28/2002 Obligation	2,199,929		
			Project Obligation=	0	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
Total Obligation				-20,944,408.69	147,608.51	0.00
Q240 Total Balance				9,028,329.60	147,608.51	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-10,906		
			Total Transfer	-10,906.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-197,324		
			Total Transfer	-197,324.00	0.00	0.00
<hr/>						
			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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-178,821		
			Total Transfer	-178,821.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q70	05/01/1998 Transfer	-138,054		
			Total Transfer	-138,054.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STEAD APPORTIONMENT TRANSFERS TO Q24		Q71	05/01/1998 Transfer	-125,110		
			Total Transfer	-125,110.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-13,068
			Total Transfer	0.00	0.00	-13,068.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-11,843		
			Total Transfer	-11,843.00	0.00	0.00
<hr/>						
Q810 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	39,896,969	3,042,862	3,232,041
			Amount Loaned:	0	0	0
<hr/>						
Riverside County Transportation Commission			Balance:	68,751,695	3,057,142	3,232,041
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
1995/96	APPORTIONMENT					0.00
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-51,365	
			Total Transfer		-51,365.00	0.00
Big Bear Lake (5426)	CML-5426(001)					
	--	3AZ0	12/31/1992	Obligation	-224,000	
			Project Obligation=		-224,000	0
	9I, FINAL VOUCHER PAID					0
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
	9I, FINAL VOUCHER PAID					0
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
	9I, FINAL VOUCHER PAID					0
	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 December 31, 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
Ontario (5092)	CMLG-5092(002)	32A0	12/28/2004 Obligation	4,015	4,015	New1
			Project Obligation=	0	4,015	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	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	(Dropped) Various locations in San Bernardino County			
	Bicycle lockers and facilities	3200	03/31/1994 Obligation	-3,600		
	CML-5954(016)	3200	08/31/1994 Obligation	-100,400		
			Project Obligation=	-104,000	0	0
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	CMLG-5954(006)	08-197704	Countywide/Purchase 6 vans			
		32A0	07/31/1993 Obligation	-238,480		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	02/28/1994	Obligation	27,354	
	CMLG-5954(006)	32A0	03/31/1995	Obligation	-72,170	
	CMLG-5954(006)	32A0	08/31/1996	Obligation	3,340	
			Project Obligation=		-279,955	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
9I, FINAL VOUCHER PAID						
			Total Obligation		-36,694,032.14	4,015.00
			3200 South Coast Air Basin Total Balance		-452,762.14	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
Barstow (5298)	CML-5298(002)	--	Purchase 3 passenger buses			
		3AZ0	08/31/1994 Obligation	-212,052		
			Project Obligation=	-212,052	0	0
<hr/>						
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
<hr/>						
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
<hr/>						
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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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 WRKCNTN			
		3200	04/30/1995 Obligation	-26,559		
	CML-6199(001)					
		3200	02/28/1997 Obligation	655		
			Project Obligation=	-25,903	0	0
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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 December 31, 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	
	CML-5466(002)					
		3200	10/07/2004	Obligation	18,734	18,734
Project Obligation=				-6,053	18,734	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				-6,892,559.74	18,734.82	0.00
3200 Southeast Desert Air Basin Total Balance				-1,094,187.74	18,734.82	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	5,095,305		
		H40	10/01/2003 Apportionment	22,521,546		
		H40	10/01/2004 Apportionment	4,350,616		
		H40	10/01/2004 Apportionment	19,231,783		
			Total Apportionment	51,199,250.00	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		
			Project Obligation=	-2,250,000	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-2,250,000.00	0.00	0.00
H400 Total Balance				48,949,250.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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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
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Chino Hills (5467)	CML-5467(002)					
	08-924701		Along Grand Avenue, Chino Hills Parkway, Chino Avenue, and Peyton Drive Signal synchronization and traffic operations center			
		Q40	06/13/2002	Obligation	-165,000	
			Project Obligation=		-165,000	0
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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
<hr/>						
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	
	STPL-5065(002)					
		Q40	12/10/2004	Obligation	13,280	13,280
			Project Obligation=		0	13,280
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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
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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 December 31, 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
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
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
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	
			Project Obligation=		-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
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
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 December 31, 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
7G, SENT TO FEDERAL AID UNIT.						
	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		
			Project Obligation=	-16,990,000	0	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		
			Project Obligation=	-28,772	0	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 December 31, 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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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	
	CML-5147(011)	Q40	08/27/2004	Obligation	-3	
			Project Obligation=		-1,526,412	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
			Total Obligation		-44,520,173.11	13,280.00
					44,740,845.89	13,280.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
2001-2002 RESCISSION		Q40	10/01/2002 Transfer	-45,827		
FTA CML-6235(007)/CA-1 8-X018/MORONGA BASIN T		QC1	05/15/2000 Transfer	-64,605		
FTACML-5298(014)/C A-18-X018/CITY OF BARSTOW		QC1	05/15/2000 Transfer	-106,200		
FTACML-6235(006)/C A-18-X018/MORONG O BASIN TR		QC1	05/13/2000 Transfer	-64,605		
FTACML-6235(008)/C A-18-X018/MORONG O BASIN TR		QC1	05/15/2000 Transfer	-823,050		
FTACML-6261(006)/C A-18-X018/VICTOR VALLEY TR		QC1	05/15/2000 Transfer	-274,443		
FTACML-6314(001)/C A-18-X018/MOUNTAI N AREA RE		QC1	07/03/2000 Transfer	-234,879		
Total Transfer				-1,613,609.00	0.00	0.00
<hr/>						
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 December 31, 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
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	
			Project Obligation=		-489,947	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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
9I, FINAL VOUCHER PAID						
	CML-5298(010)					
	08-924393	QC1	07/22/1999	Obligation	-187,620	
			Project Obligation=		-187,620	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	
			Project Obligation=		-1,262,461	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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
			Project Obligation=		-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
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
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
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
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 December 31, 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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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	
Project Obligation=				-388,040	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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	
Project Obligation=				-10,518,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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 December 31, 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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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		
			Project Obligation=	-42,972	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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
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
9I, FINAL VOUCHER PAID						
			Total Obligation		-21,295,710.46	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	0.00	0.00
Congestion Mit. & Air Qual. Improvement Balance:				89,557,575	36,029	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
23 U.S.C. 133(F) COMPLIANCE		3180	09/30/1997 Transfer	-86,366		
			Total Transfer	-86,366.00	0.00	0.00
<hr/>						
			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 December 31, 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
<hr/>						
CMAQ TRANSFERS - DIST 8						
		3180 02/23/2000	Transfer	109,571		
		Total Transfer		109,571.00	0.00	0.00
<hr/>						
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
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
		Total Obligation		-230,437.00	0.00	0.00
<hr/>						
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 December 31, 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
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
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
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
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 December 31, 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)	33S0	01/31/1995	Obligation	382,472	
	STPLN-5188(002)	33C	01/31/1995	Obligation	-382,472	
	STPLN-5188(002)	33C	08/31/1996	Obligation	38,466	
	Project Obligation=				-344,005	0
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
9I, FINAL VOUCHER PAID						
	STPL-6053(003) --	SBD Countywide Trans. Demand Mgmt.				
		33S0	03/31/1993	Obligation	-30,985	
			Project Obligation=		-30,985	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
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 as of December 31, 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
San Bernardino Associated Governments (6053)	STPL-6053(010)					
		33C	10/31/1997	Obligation	3,748	
			Project Obligation=		-125,717	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
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
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
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 as of December 31, 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
San Bernardino Associated Governments (6053)	STPLN-6053(028)					
		33C	01/21/1999	Obligation	3,562,364	
			Project Obligation=		0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
Upland (5147)	STPL-5147(001)					
		33S0	05/31/1992	Obligation	-859,700	
	STPL-5147(001)	33S0	03/31/1993	Obligation	294,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Upland (5147)	STPL-5147(001)	33C	02/28/1994	Obligation	-565,700	
	STPL-5147(001)	33S0	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
<u>9I, FINAL VOUCHER PAID</u>						
	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	
			Project Obligation=		-74,615	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	STPLG-5147(002)					
	08-197434	8th Ar @ San Antonio Ave				
		33S0	09/30/1992	Obligation	-150,000	
			Project Obligation=		-150,000	0
<u>9I, FINAL VOUCHER PAID</u>						
			Total Obligation		-4,299,269.40	0.00
			33C0 LOS ANGELES LONG BEACH Total Balance		3,154,281.60	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
4A, PROJECT AUTHORIZATION (INITIATED).						0
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	
			STPL-5065(002)			
		33C	12/10/2004	Obligation	13,280	13,280
			Project Obligation=		0	13,280
1A, CANCELLED - PROJECT NEEDS REVIEW.						0
			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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
	STPL-5065(003)	33C	02/28/1995	Obligation	-318,707	
			Project Obligation=		-318,707	0
7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.						
	STPL-5065(004)	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
9I, FINAL VOUCHER PAID						
	STPLG-5065(006)	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
1B, CANCELLED - PROJECT REVIEWED.						
	STPLNG-5065(001)	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Colton (5065)	STPLNG-5065(001)	33C	04/30/1994	Obligation	-114,338	
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
Hesperia (5452)	STPL-5452(007)					
	08-924451	In the City of Hesperia on "I" Avenue from Rancho Road to Bangor Avenue Overlay	33C	03/23/2000	Obligation	-477,000
	STPL-5452(007)		33C	03/20/2004	Obligation	133,962

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=				-343,037	0	0
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 Associated Governments (6053)	STPL-6053(004)					
		33C	10/31/1997 Obligation	29,012		
			Project Obligation=	-408,383	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-6053(040)					
	08-924519 IN SAN BERNARDINO COUNTY, THE CITY OF RANCHO CUCAMONGA AT DEER CREEK CHANNEL: LEMON AVE AND MILLIKEN BLVD					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 Associated Governments (6053)						
		33C	07/26/2000	Obligation	-1,398,069	
San Bernardino STPL-6053(040) Associated Governments (6053)						
		33C	11/14/2002	Obligation	1,398,069	
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
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	
			Project Obligation=		-177,059	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
1B, CANCELLED - PROJECT REVIEWED.						
San Bernardino DBL-5033(005) (5033)						
		33C	05/02/1993	Obligation	-393,958	
DBL-5033(005)						
		33C	05/31/1993	Obligation	393,958	
			Project Obligation=		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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
San Bernardino (5033)	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
<hr/> 9I, FINAL VOUCHER PAID						
	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
<hr/> 7G, SENT TO FEDERAL AID UNIT.						
	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
<hr/> 9I, FINAL VOUCHER PAID						
	STPLN-5033(002)	33S0	06/02/1992	Obligation	-210,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
San Bernardino (5033)	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	
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
9I, FINAL VOUCHER PAID						
			Total Obligation		-11,882,695.03	13,280.00
					13,280.00	0.00
33C0 SAN BERNARDINO-RIVERSIDE Total Balance					5,181,008.97	13,280.00
					13,280.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
		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 December 31, 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 ISTEAF 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	0.00
Adelanto (5408) STPL-5408(003) 08-924471 In the City of Adelanto 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	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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 December 31, 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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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 December 31, 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
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
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
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
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 December 31, 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		
			Project Obligation=	-455,736	0	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	0.00	0.00
			33D0 Total Balance	229,753.09	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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	STPCML-6053(046)					
Associated	08-412314		IN SAN BERNARDINO ON SR 30 FROM EAST OF LA COUNTY TO MOUNTAIN ROAD			
Governments (6053)						
	New Road					
		34A0	09/13/2000	Obligation		-5,000,000
			Project Obligation=		0	0
						-5,000,000
7G, SENT TO FEDERAL AID UNIT.						
			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 December 31, 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
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			48,552
		Total Transfer		0.00	0.00	48,552.00
<hr/>						
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
	STPLN-5092(012)	34B0 10/09/2004	Obligation			0
		Project Obligation=		0	0	-3,199,999
<hr/>						
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
<hr/>						
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
<hr/>						
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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
San Bernardino Associated Governments (6053)	STPMAL-6053(014)					
		34B0	10/31/1997 Obligation			20,489
			Project Obligation=	0	0	-111,862
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-3,809,973.37
34B0 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	616,137.63

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			67,946
		Total Transfer		0.00	0.00	67,946.00
<hr/>						
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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID		STPCMLN-6053(062)	08-444028 I-210 from Macy Street to Miranonte Drive in San Bernardino			
San Bernardino Associated Governments (6053)		New Bridges, Retaining Walls and Loops				
		34B0 09/17/2004	Obligation			-177,060
		Project Obligation=		0	0	-177,060
<hr/>						
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 December 31, 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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPMAL-6053(013)					
		34B0	// Obligation			-142,248
	STPMAL-6053(013)					
		34B0	11/30/1997 Obligation			24,104
			Project Obligation=	0	0	-118,143
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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 December 31, 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
7G, SENT TO FEDERAL AID UNIT.						
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 December 31, 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
<hr/>						
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
<hr/>						
			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 December 31, 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
<hr/>						
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
<hr/>						
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 December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
			Total Obligation		-1,568,116.51	0.00
						0.00
<hr/> 35B0 SAN BERNARDINO-RIVERSIDE Total Balance					1,549,593.49	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>							
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
<hr/>							
1B, CANCELLED - PROJECT REVIEWED.							
<hr/>							
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
<hr/>							
9I, FINAL VOUCHER PAID							
<hr/>							
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
<hr/>							
9I, FINAL VOUCHER PAID							
<hr/>							
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 December 31, 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 December 31, 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	6,246,496		
		H23	10/01/2004 Apportionment	5,558,963		
			Total Apportionment	11,805,459.00	0.00	0.00
H230 LOS ANGELES LONG BEACH Total Balance				11,805,459.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	8,572,720		
		H23	10/01/2004 Apportionment	7,629,146		
			Total Apportionment	16,201,866.00	0.00	0.00
<hr/>						
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		
			Project Obligation=	-1,393,000	0	0
<hr/>						
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 auxiliary lane			
		H23	07/17/2004 Obligation	-6,272,002		
			Project Obligation=	-6,272,002	0	0
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-7,665,002.00	0.00	0.00
<hr/>						
			H230 SAN BERNARDINO-RIVERSIDE Total Balance	8,536,864.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	2,353,572		
		H23	10/01/2004 Apportionment	2,094,521		
			Total Apportionment	4,448,093.00	0.00	0.00
H230 VICTORVILLE-HESPERIA Total Balance				4,448,093.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	2,899,834		
		H24	10/01/2004 Apportionment	2,580,658		
			Total Apportionment	5,480,492.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-1,094,369		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-25,234		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-25,234		
			Total Transfer	-1,144,837.00	0.00	0.00
<hr/>						
			H240 Total Balance	4,335,655.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
			Project Obligation=		-7,761,885	0
						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	
			Project Obligation=		-3,533,909	0
						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 December 31, 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	0.00	0.00
Q230 LOS ANGELES LONG BEACH Total Balance				14,759,510.21	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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	
			Project Obligation=		-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
9I, FINAL VOUCHER PAID						
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
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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
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 December 31, 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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
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	
				Project Obligation=	-661,225	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
<hr/>						
	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
7G, SENT TO FEDERAL AID UNIT.						
<hr/>						
	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
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
				Total Obligation	-32,470,165.28	0.00
<hr/>						
				Q230 SAN BERNARDINO-RIVERSIDE Total Balance	-4,666,113.28	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
<hr/>						
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)/C A-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 December 31, 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		
STE A							
APPORTIONMENT							
TRANSFERS TO Q24							
		Q24	05/01/1998	Transfer	7,790		
STE A							
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
<hr/>							
Adelanto (5408)	STPL-5408(003)	08-924471 In the City of Adelanto 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
<hr/>							
9I, FINAL VOUCHER PAID							
<hr/>							
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
<hr/>							
9I, FINAL VOUCHER PAID							
<hr/>							
	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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5298(018)					
	08-924662		East Main Street from Barstow Road to Yucca Avenue Road reconstruction			
		Q24	04/07/2004 Obligation	-514,900		
			Project Obligation=	-514,900	0	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	STPL-5298(019)					
	08-924663		Lenwood Road from Commerce Parkway to approximately 0.75 miles west Road reconstruction			
		Q24	08/03/2004 Obligation	-325,000		
			Project Obligation=	-325,000	0	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5426(005)					
	08-924617		Various collector streets Road rehabilitation			
		Q24	03/16/2001 Obligation	-350,000		
			Project Obligation=	-350,000	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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		
			Project Obligation=	-264,999	0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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 December 31, 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		
			Project Obligation=	-1,755,753	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	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 auxiliary 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 December 31, 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
1B, CANCELLED - PROJECT REVIEWED.						
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	
Project Obligation=				-619,060	0	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 December 31, 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	
			Project Obligation=		-34,517	0
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
			Total Obligation		-42,835,984.96	0.00
<hr/>						
			Q240 Total Balance		-777,552.88	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-8,597		
			Total Transfer	-8,597.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24		Q51	05/01/1998 Transfer	-12,031		
			Total Transfer	-12,031.00	0.00	0.00
<hr/>						
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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24		Q61	05/01/1998 Transfer	-140,950		
			Total Transfer	-140,950.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-197,254		
			Total Transfer	-197,254.00	0.00	0.00
<hr/>						
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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-98,614		
			Total Transfer	-98,614.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-138,006		
			Total Transfer	-138,006.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANFERS TO Q24		Q80	05/01/1998 Transfer			-7,790
			Total Transfer	0.00	0.00	-7,790.00
<hr/>						
			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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-9,335		
			Total Transfer	-9,335.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-13,063		
			Total Transfer	-13,063.00	0.00	0.00
<hr/>						
Q810 SAN BERNARDINO-RIVERSIDE Total Balance				0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	50,449,552	13,280	-2,186,722
			Amount Loaned:	0	0	0
<hr/>						
San Bernardino County Transportation			Balance:	140,007,127	49,309	-2,186,722
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5948(003)					
	09-254001		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 December 31, 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
<hr/>						
Total Obligation				-55,126.26	0.00	0.00
<hr/>						
33D0 Total Balance				129.79	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
35A0 Total Balance				0.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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		
		H24	10/01/2004 Apportionment	673,618		
			Total Apportionment	1,347,236.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-673,353		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-265		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-265		
			Total Transfer	-673,883.00	0.00	0.00
<hr/>						
			H240 Total Balance	673,353.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
98/99 state match						0.00
		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	
STEADY 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
			Q240 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-389
			Total Transfer	0.00	0.00	-389.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	673,482	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Inyo County Transportation Commission		Balance:	673,482	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
			33D0 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
35A0 Total Balance					0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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		
		H24	10/01/2004 Apportionment	229,915		
			Total Apportionment	459,830.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-229,725		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-190		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-190		
			Total Transfer	-230,105.00	0.00	0.00
<hr/>						
			H240 Total Balance	229,725.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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	
STEAPPORTIONMENT 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
<hr/>						
Q240 Total Balance					0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-212
			Total Transfer	0.00	0.00	-212.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	229,725	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Mono County Transportation Commission Balance:	229,725	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-18,617	
			Total Transfer		-18,617.00	0.00
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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 December 31, 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 four 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 Metropolitan 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 December 31, 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	
	CML-STPL-5008(020)					
		3200	10/08/2004	Obligation	0	0
Project Obligation=				-2,721,073	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				-13,135,833.44	0.44	0.00
3200 San Joaquin Valley Air Basin Total Balance				0.56	0.44	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	7,951,513		
		H40	10/01/2004 Apportionment	6,765,800		
			Total Apportionment	14,717,313.00	0.00	0.00
H400 Total Balance				14,717,313.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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)/C A-90-X944/CITY OF LODI		QC1	03/11/2000	Transfer	-1,709,570	
		QC1	05/16/2000	Transfer	-47,600	
FTACML-5154(019)/C A-90-Y073/CITY OF LODI		QC1	05/14/2001	Transfer	-354,000	
		QC1	11/13/2001	Transfer	-106,236	
FTACML-5192(016)/C A-90-Y203/TRACY		QC1	04/14/2003	Transfer	-696,000	
FTACML-5192(017)/C A-90-Y203/TRACY		QC1	06/03/2003	Transfer	-480,000	
FTACML-6245(003)/C A-90-X954-01/SAN JOAQUIN R		QC1	10/31/2000	Transfer	-738,530	
FTACML-6245(004)/C A-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 December 31, 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
<hr/>						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	
			Project Obligation=		-497,600	0
<hr/>						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
<hr/>						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
<hr/>						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
<hr/>						0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
			Project Obligation=		-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
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
7G, SENT TO FEDERAL AID UNIT.						
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
	CML-5929(130)	Q40	10/28/2004	Obligation	-1,147	-1,147
			Project Obligation=		-896,000	-1,147
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
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
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
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
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
			Project Obligation=		-198,999	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
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	
			Project Obligation=		-532,543	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
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation		-8,822,675.96	-1,147.00
						0.00
Q400 San Joaquin Valley Air Basin Total Balance					1,112,947.04	-1,147.00
	Congestion Mit. & Air Qual. Improvement		Balance:		15,830,260	-1,146
			Amount Loaned:		0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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 December 31, 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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
			Total Obligation		-9,436,284.00	0.00
<hr/>						
	33C0 STOCKTON Total Balance				0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
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
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
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
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 December 31, 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 December 31, 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
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
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
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
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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 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
<hr/> 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
<hr/> 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 December 31, 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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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) 10-956193		Davis Road from State Route 12 to Turner Road. Widening and resurface pavement			
		33D	09/05/2002	Obligation	-319,419	
			Project Obligation=		-319,419	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5929(058)					
		33D	09/30/1997	Obligation	-39,839	
			Project Obligation=		-39,839	0
<u>9I, FINAL VOUCHER PAID</u>						
Stockton Metropolitan Transit District (6044)	STPL-6044(002) 10-106314		Tranist-bus transfer			
		3AN	12/31/1993	Obligation	-160,000	
			Project Obligation=		-160,000	0
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
			Total Obligation		-6,541,322.02	0.00
			33D0 Total Balance		-0.44	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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	2,181,714.00
<hr/>						
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		34A0	12/17/1997	Transfer		24,197
			Total Transfer		0.00	24,197.00
<hr/>						
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	-147,699
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
San Joaquin County	STPL-5929(060)					
(5929)	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	-210,664
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	STPL-5929(134)					
	10-956193		Davis Road from State Route 12 to Turner Road.			
			Widening and resurface pavement			
		34A0	09/05/2002	Obligation		-100,000
	STPL-5929(134)					
		34A0	04/09/2004	Obligation		7,931
			Project Obligation=		0	-92,068
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
	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 December 31, 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						
	STPMADBL-5929(145)					
	10-956251 on Jack Tone Road between Mariposa Road and State Route 26. Resurface existing pavement					
		34A0 05/14/2003	Obligation			-23,801
			Project Obligation=	0	0	-23,801
4A, PROJECT AUTHORIZATION (INITIATED).						
	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(146)					
	10-956252 Mariposa Rd. resurfacing, Austin Rd. to Gawne Rd.					
		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 December 31, 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
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			29,009
		Total Transfer		0.00	0.00	29,009.00
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
<hr/>						
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 December 31, 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	-687,729
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	-575,444
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
Stockton (5008)	STPLMA-5008(021)					
		34B0	/ /	Obligation		-682,000
			Project Obligation=		0	-682,000
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	-133,779
<hr/> 7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION. <hr/>						
	STPMAL-5008(018)					
		34B0	/ /	Obligation		-77,640
			Project Obligation=		0	-77,640
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
			Total Obligation		0.00	-2,644,544.00
			34B0 STOCKTON Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
San Joaquin County (5929)	STPL-5929(134)					
	10-956193		Davis Road from State Route 12 to Turner Road.			
			Widening and resurface pavement			
		35A0	09/05/2002	Obligation	-18,854	
	STPL-5929(134)					
		35A0	04/09/2004	Obligation	2,983	
			Project Obligation=		-15,870	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPMADBL-5929(145)					
	10-956251		on Jack Tone Road between Mariposa Road and State Route 26.			
			Resurface existing pavement			
		35A0	12/20/2004	Obligation	-2,984	-2,984
			Project Obligation=		-2,984	-2,984
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
			Total Obligation		-1,110,301.52	-2,984.00
						0.00
35A0 Total Balance					-0.20	-2,984.00
						0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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 December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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 December 31, 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
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
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
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
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 December 31, 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 December 31, 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	118,538		
		H23	10/01/2004 Apportionment	105,491		
			Total Apportionment	224,029.00	0.00	0.00
H230 MODESTO Total Balance				224,029.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	3,679,931		
		H23	10/01/2004 Apportionment	3,274,892		
			Total Apportionment	6,954,823.00	0.00	0.00
H230 STOCKTON Total Balance				6,954,823.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	2,819,446		
		H24	10/01/2004 Apportionment	2,509,118		
			Total Apportionment	5,328,564.00	0.00	0.00
<hr/>						
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-8,320		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-8,320		
			Total Transfer	-16,640.00	0.00	0.00
<hr/>						
			H240 Total Balance	5,311,924.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation		-821,835.19	0.00
			Q230 LODI Total Balance		-821,835.19	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation		-544,365.03	0.00
			Q230 MERCED Total Balance		-544,365.03	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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		
			Project Obligation=	-763,054	0	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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
	STPL-5929(131)					
		Q23	11/06/2004	Obligation	52,701	52,701
			Project Obligation=		-502,380	52,701
<hr/> 7H, FINAL VOUCHER SENT TO FHWA. <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	STPL-5929(158)					
	10-956437		East Main Street from Del Mar Ave to Gillis Rd			
		Q23	11/22/2004	Obligation	-20,360	-20,360
			Project Obligation=		-20,360	-20,360
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	STPLMA-5929(054)					
	10-955753		Airport Way: Louise Ave to Roth Rd. AC Overlay, Turn Lanes, & Signals			
		Q23	04/28/1998	Obligation	-99,150	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	04/28/1998	Obligation	72,590	
	STPLMA-5929(054)					
		Q23	04/28/1998	Obligation	-72,590	
	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
<hr/>						
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
<hr/>						
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
<hr/>						
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	STPMAL-5929(133)					
		Q23	11/05/2004	Obligation	36,092	36,092
			Project Obligation=		-451,749	36,092
						0
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)					
	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	
	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	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	
			Project Obligation=		-404,070	0
					0	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	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-13,455,233.25	68,434.26
					68,434.26	0.00
Q230 STOCKTON Total Balance					2,700,026.75	68,434.26
					68,434.26	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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	
STEAD 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
<hr/>						
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
<hr/>						
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	0	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	
Project Obligation=				-123,100	0	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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 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	
			Project Obligation=		-334,537	0
<hr/> 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
<hr/> 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 December 31, 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)					
	10-956193		Davis Road from State Route 12 to Turner Road. Widening and resurface pavement			
		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		
			Project Obligation=	-44,265	0	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		
			Project Obligation=	-23,903	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5929(157)					
	10-956436		Peltier Road fom Bruella Road to Elliott Road.			
		Q24	11/22/2004 Obligation	-31,870	-31,870	
			Project Obligation=	-31,870	-31,870	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(159) 10-956438		Chrisman Road from Durham Ferry Road to Linne Road			
		Q24	11/22/2004	Obligation	-35,412	-35,412
			Project Obligation=		-35,412	-35,412
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	
	STPLDB-5929(069)	Q24	01/24/2001	Obligation	61,879	
			Project Obligation=		-413,526	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
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
9I, FINAL VOUCHER PAID						
	STPMAL-5929(146) 10-956252		Mariposa Rd. resurfacing, Austin Rd. to Gawne Rd.			
		Q24	07/11/2002	Obligation	-56,659	
	STPMAL-5929(146)	Q24	07/28/2002	Obligation	56,659	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)					
		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	
			Project Obligation=		-1,005,700	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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
<u>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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	
	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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
			Total Obligation	-11,771,450.68	-67,282.00	0.00
			Q240 Total Balance	512,955.32	-67,282.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-5,137		
			Total Transfer	-5,137.00	0.00	0.00
<hr/>						
			Q510 STOCKTON Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q60	05/01/1998 Transfer	-70,247		
			Total Transfer	-70,247.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-84,216		
			Total Transfer	-84,216.00	0.00	0.00
<hr/>						
			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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q70	05/01/1998 Transfer	-49,148		
			Total Transfer	-49,148.00	0.00	0.00
<hr/>						
			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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-58,920		
			Total Transfer	-58,920.00	0.00	0.00
<hr/>						
			Q710 STOCKTON Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-4,652
			Total Transfer	0.00	0.00	-4,652.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-5,577		
			Total Transfer	-5,577.00	0.00	0.00
<hr/>						
			Q810 STOCKTON Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	14,427,848	-1,831	7,931
			Amount Loaned:	0	0	0
<hr/>						
			San Joaquin Council of Governments Balance:	30,258,108	-2,978	7,931
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						
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
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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 December 31, 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
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
Project Obligation=				-99,412	0	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 December 31, 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(036)	3200	07/31/1997	Obligation	-8,853	
	CML-5059(036)	3200	07/27/1998	Obligation	145	
			Project Obligation=		-9,593	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
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	
			Project Obligation=		-188,892	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
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
9I, FINAL VOUCHER PAID						

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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(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 December 31, 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(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
<hr/> 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	
	CML-5059(051)					
		3200	10/21/2004	Obligation	36,297	36,297
			Project Obligation=		0	36,297
<hr/> 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
<hr/> 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	
			Project Obligation=		-28,443	0
<hr/> 9I, FINAL VOUCHER PAID						
	CML-5059(056)					
	10-955944		19th Street @ "H" Street Construct "Round-a-bout"			
		3200	09/15/1998	Obligation	-39,281	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(056)	3200	10/26/2002 Obligation	24,981		
			Project Obligation=	-14,300	0	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	CML-5059(063)					
	10-955967		City of Modesto.			
			Operation of Citywide ATMS			
		3200	12/11/1998 Obligation	-124,827		
			Project Obligation=	-124,827	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5059(074)					
	10-4A0624		Coffee Road to Scenic Drive to City Hall.			
			expand ATMS northeast			
		3200	05/12/2000 Obligation	-13,279		

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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
Project Obligation=				-13,279	0	0
7G, SENT TO FEDERAL AID UNIT.						
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	

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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
Newman (5172)	CML-5172(005)	3200	11/30/1996	Obligation	-45,600	
			Project Obligation=		-46,400	0
9I, FINAL VOUCHER PAID						
	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
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
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	
			Project Obligation=		-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
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
9I, FINAL VOUCHER PAID						
	CML-5244(004)					
	10-955758					
	Las Palmas Ave. @ SR 33 Interchange Signalization	3200	09/30/1996	Obligation	-13,600	

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Patterson (5244)	CML-5244(004)	3200	07/31/1997	Obligation	-88,400	
			Project Obligation=		-102,000	0
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5244(005)					
	10-955759	3200	10/31/1996	Obligation	-12,750	
	CML-5244(005)	3200	07/31/1997	Obligation	-72,250	
			Project Obligation=		-85,000	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
Riverbank (5255)	CML-5255(002)					
	10-105654	3200	07/31/1993	Obligation	-35,300	
			Project Obligation=		-35,300	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

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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)					
	10-955815		Patterson Road: Terminal Rd to Claus Rd. Bike Path, Sidewalks, and Restripping			
		3200	01/31/1997	Obligation	-7,503	
	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
9I, FINAL VOUCHER PAID						
	CML-5255(007)					
	10-955816		Amtrack Station & Patterson Road between First St. & Claus Rd. Construct 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
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
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
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
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
Stanislaus County (5938)	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	
	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
9I, FINAL VOUCHER PAID						
	CML-5938(026) 10-106354		16 passenger buses			
		3AZ0	01/31/1995	Obligation	-96,000	
			Project Obligation=		-96,000	0
9I, FINAL VOUCHER PAID						
	CML-5938(027) --		bus stop improvement			
		3AZ0	01/31/1995	Obligation	-71,400	
			Project Obligation=		-71,400	0
9I, FINAL VOUCHER PAID						
	CML-5938(028) --		1 van			
		3AZ0	01/31/1995	Obligation	-48,000	
			Project Obligation=		-48,000	0
9I, FINAL VOUCHER PAID						
	CML-5938(029) --		operating assistance			
		3AZ0	01/31/1995	Obligation	-40,283	
			Project Obligation=		-40,283	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
9I, FINAL VOUCHER PAID						
	CML-5938(064) 10-955760		Stanislaus County @ Various Locations Guide Signs - Purchase Only			
		3200	10/31/1996	Obligation	-66,397	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Project Obligation=				-66,397	0	0
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	CML-5938(070) 10-955803		Glen Avenue (Ustick to Bret Hart School) Add sidewalk & Pavement			
		3200	12/31/1996	Obligation	-8,000	
	CML-5938(070)	3200	12/21/2000	Obligation	8,000	
Project Obligation=				0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	CML-5938(079) 10-955917		School Sidewalk Program Add sidewalk and pavement			
		3200	04/27/1998	Obligation	-48,691	
Project Obligation=				-48,691	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	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
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
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
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
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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
Waterford (5406)	CML-5406(006)					
	10-956060 at the intersection of "F" Street and State Route 132					
	New Signals					
		3200	03/14/2000	Obligation	-28,000	
			Project Obligation=	-28,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-STPL-5406(003)					
		3200	07/31/1996	Obligation	-76,960	
			Project Obligation=	-76,960	0	0
<u>9I, FINAL VOUCHER PAID</u>						
			Total Obligation	-9,762,715.41	36,297.00	0.00
	3200 San Joaquin Valley Air Basin Total Balance			36,296.59	36,297.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	6,244,694		
		H40	10/01/2004 Apportionment	5,325,208		
			Total Apportionment	11,569,902.00	0.00	0.00
<hr/>						
Modesto (5059)	CML-5059(115)					
	10-956395		City of Modesto 1010 Tenth Street, Tenth Street Place Rideshare			
		H40	12/10/2004 Obligation	-87,380	-87,380	New1
			Project Obligation=	-87,380	-87,380	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Riverbank (5255)	CML-5255(023)					
	10-956440		City of Riverbank Purchase CNG vac truck			
		H40	11/19/2004 Obligation	-160,387	-160,387	
			Project Obligation=	-160,387	-160,387	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	CML-5255(024)					
	10-956447		City of Riverbank Maintenance Facility CNG Maintenance Facility			
		H40	11/19/2004 Obligation	-137,221	-137,221	
			Project Obligation=	-137,221	-137,221	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
Turlock (5165)	CML-5165(036)					
	10-956434		At the intersection of Tuolumne Rd and Colorado Ave. New Signals			
		H40	11/04/2004 Obligation	-13,200	-13,200	
			Project Obligation=	-13,200	-13,200	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
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	CML-5165(037)					
	10-956435		at the intersection of Tuolumne Rd and Olive Ave.			
		H40	11/04/2004 Obligation	-13,200	-13,200	
			Project Obligation=	-13,200	-13,200	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	CML-5165(038)					
	10-956443		City of Turlock - Purchase of CNG Paint Striper Equipment Purchase			
		H40	11/19/2004 Obligation	-231,000	-231,000	
			Project Obligation=	-231,000	-231,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
			Total Obligation	-642,388.00	-642,388.00	0.00
<hr/>						
			H400 Total Balance	10,927,514.00	-642,388.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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)/C A-90-A010-00/CITY OF MODES		QC1	05/08/2000	Transfer	-27,200	
FTACML-5059(084)/C A-90-A010-00/CITY OF MODES		QC1	05/08/2000	Transfer	-106,236	
FTACML-5059(086)/C A-90-A010-00/CITY OF MODES		QC1	05/08/2000	Transfer	-32,313	
FTACML-5059(107)/C A-90-Y162/MODESTO		QC1	01/21/2003	Transfer	-584,298	
FTACML-5241(019)/C A-90-Y162/CERES		QC1	03/31/2003	Transfer	-73,000	
FTACML-5255(015)/C A-18-X018/CITY OF RIVERBAN		QC1	05/24/2000	Transfer	-265,590	
FTACML-5255(020)/C A-18-X020/RIVERBAN K		QC1	04/30/2002	Transfer	-309,855	
FTACML-5298(022)/C A-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 December 31, 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	0.00
<hr/>						
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
9I, FINAL VOUCHER PAID						
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	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
9I, FINAL VOUCHER PAID						
<hr/>						
	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
9I, FINAL VOUCHER PAID						
<hr/>						
	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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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	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 December 31, 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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5241(020)					
	10-956407		Various locations in Stanislaus county Traffic signal coordination			
		Q40	08/25/2004	Obligation	-48,692	
			Project Obligation=	-48,692	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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	
			Project Obligation=	-136,075	0	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	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	
			Project Obligation=	-536,247	0	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	CML-5411(006)					
	10-956412		In the city of Hughson Transit Related - Other			
		Q40	09/08/2004	Obligation	-123,200	
			Project Obligation=	-123,200	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(009)					
	10-955521		Modesto/Ceres Urbanized Area			
			ATMS Flows & Surveillance Project			
		Q40	01/22/2003	Obligation	-687,468	
			Project Obligation=		-687,468	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5059(019)					
	10-955650		CITYWIDE (DOWNTOWN)			
			INSTALL LOOP DECTECTORS			
		Q40	09/13/2000	Obligation	-233,718	
			Project Obligation=		-233,718	0
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED. <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
Modesto (5059)	CML-5059(063)					
	10-955967	City of Modesto.				
	Operation of Citywide ATMS					
		Q40	07/24/2000	Obligation	-40,720	
			Project Obligation=		-40,720	0
<hr/>						
9I, FINAL VOUCHER PAID						
	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
<hr/>						
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
<hr/>						
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
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
<hr/>						
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 December 31, 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(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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
9I, FINAL VOUCHER PAID						
	CML-5059(081)					
	10-4A0764		on Bowen Avenue between Phelps Avenue and Enslin 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
7G, SENT TO FEDERAL AID UNIT.						
	CML-5059(082)					
		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	
				Project Obligation=	-400,352	0
9I, FINAL VOUCHER PAID						
	CML-5059(091)					
	10-4A1184		Hetch Hetchy Bicycle Trail from Standiford Ave to Semallon Drive.			
	Bike Path					
		Q40	03/09/2001	Obligation	-104,524	
	CML-5059(091)					
		Q40	07/17/2004	Obligation	1	
				Project Obligation=	-104,523	0
9I, FINAL VOUCHER PAID						
	CML-5059(092)					
	10-4A1194		City of Modesto Rideshare Program.			
	Rideshare					
		Q40	06/15/2001	Obligation	-106,236	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Project Obligation=				-106,236	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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					
		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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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	
Project Obligation=				-154,926	0	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	
Project Obligation=				-159,354	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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
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
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	
				Project Obligation=	-154,268	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
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
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(111) 10-956354 Scenic Drive at Lakewood Avenue Lighted Crosswalk	Q40	01/07/2004	Obligation	-3,541	
	CML-5059(111)	Q40	05/25/2004	Obligation	-23,017	
				Project Obligation=	-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	
				Project Obligation=	-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	
	CML-5059(113)	Q40	08/19/2004	Obligation	-312,477	
				Project Obligation=	-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	
	CML-5059(115)	Q40	12/10/2004	Obligation	87,380	87,380
				Project Obligation=	-18,856	87,380
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(116) 10-956397 Throughout the city of Modesto Pedestrian Walkway	Q40	08/19/2004	Obligation	-17,706	
				Project Obligation=	-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(117) 10-956398 Needham/12th Streets and La Loma/ Santa Ana Avenues Upgrade Signals	Q40	08/19/2004	Obligation	-26,559	
				Project Obligation=	-26,559	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	CML-5059(118) 10-956399 Pelandale Aveune Signal Controllers	Q40	08/19/2004	Obligation	-35,412	
				Project Obligation=	-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	
				Project Obligation=	-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	
				Project Obligation=	-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	
				Project Obligation=	-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	
				Project Obligation=	-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
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
	CML-5172(009)					
		Q40	10/21/2004	Obligation	-155,767	-155,767
				Project Obligation=	-158,232	-155,767
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	
				Project Obligation=	-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
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
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
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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		
			Project Obligation=	-130,813	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5153(020)					
	10-956371	Gilbert Ave. and G Street Road Related - Other				
		Q40 06/10/2004	Obligation	-154,927		
			Project Obligation=	-154,927	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	CML-5153(022)					
	10-956417	CITY OF OAKDALE Purchase CNG Street Sweeper				
		Q40 08/27/2004	Obligation	-146,805		
			Project Obligation=	-146,805	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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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District 10

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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
<u>9I, FINAL VOUCHER PAID</u>						
	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	
			Project Obligation=		-126,555	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5244(017)					
	10-956406		Las Palmas & Ward Ave			
		Q40	08/19/2004	Obligation	-19,919	
			Project Obligation=		-19,919	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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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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
7G, SENT TO FEDERAL AID UNIT.						
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		
Project Obligation=				-706,656	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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		
Project Obligation=				-1,763,629	0	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						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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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
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5938(109) 10-4A1164		in Stanislaus County Purchase of CNG vehicles			
		Q40	11/21/2000	Obligation	-473,635	
			Project Obligation=		-473,635	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5938(132) 10-956409		stanislaus county Equipment Purchase			
		Q40	08/31/2004	Obligation	-516,283	
			Project Obligation=		-516,283	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5938(133) 10-956411		Stanislaus county public works - transit division Transit Related - Other			
		Q40	10/21/2004	Obligation	-27,621	-27,621
			Project Obligation=		-27,621	-27,621
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)					
	10-4A1234 in the City of Turlock.					
	Purchase six (6) CNG pick-ups					
		Q40	01/10/2001	Obligation	-137,200	
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CML-5165(028)					
	10-4A1874 on Canal Drive between Johnson and Quincy.					
	Bike Path					
		Q40	07/03/2002	Obligation	-97,400	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Project Obligation=				-97,400	0	0
9I, FINAL VOUCHER PAID						
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
9I, FINAL VOUCHER PAID						
	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 December 31, 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	
			Project Obligation=		-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	
	CML-5406(013)					
		Q40	08/31/2004	Obligation	-313,810	
			Project Obligation=		-317,351	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation		-21,074,462.00	-96,008.00
						0.00
Q400 San Joaquin Valley Air Basin Total Balance					-183,388.00	-96,008.00
	Congestion Mit. & Air Qual. Improvement		Balance:		10,780,422	-702,099
			Amount Loaned:		0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
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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
<hr/>						
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
<hr/>						
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 December 31, 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 December 31, 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
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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
<hr/>						
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
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
<hr/>						
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
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
<hr/>						
	STPL-5938(077)					
	10-955915		Orange Blossom Rd. near Horseshoe Road Realignment			
		33C	04/28/1998	Obligation	-31,000	
			Project Obligation=		-31,000	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	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
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
	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 December 31, 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 December 31, 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
		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
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
9I, FINAL VOUCHER PAID						0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5241(001)					
	10-106084		Resurface Whitmore Ave. (old proj.-that was 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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 December 31, 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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-5059(027)					
	10-955731 on Synder Avenue from Prescott Road to Carver Road. Asphalt Concrete Overlay					
		33D	08/31/1996	Obligation	-4,427	
			Project Obligation=		-4,427	0
<hr/>						
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	STPL-5059(038)					
	10-955801 Coffee Road: Briggsmore to Floyd AC Overlay					
		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
<hr/>						
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
<hr/>						
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Project Obligation=				-88,000	0	0
9I, FINAL VOUCHER PAID						
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	11/18/1999	Obligation	-132,440	
	STPL-5244(009)	33D	02/28/2001	Obligation	6,764	
			Project Obligation=		-138,954	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
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
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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
Riverbank (5255)	STPLMA-5255(005)	33D	07/20/1999	Obligation	-18,820		
			Project Obligation=		-47,397	0	
9I, FINAL VOUCHER PAID							
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	
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	
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	
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		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(018)	33D	06/28/1998	Obligation	9,035	
			Project Obligation=		-135,523	0
9I, FINAL VOUCHER PAID						
	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
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
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
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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(068)					
		33D	07/23/2002 Obligation	35,000		
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5165(001)					
	10-105494 Berkeley from Canal to California	33D	03/31/1993 Obligation	-293,920		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Project Obligation=				-293,920	0	0
9I, FINAL VOUCHER PAID						
Turlock (5165)	STPL-5165(002)					
	10-105564	Various locations				
		33D	04/30/1993	Obligation	-316,052	
	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						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)					
	10-4A0224		on various streets within the City of Turlock.			
	Asphalt Concrete Overlay Project					
		33D	12/09/1999	Obligation	-40,000	
	STPL-5165(014)					
		33D	02/26/2002	Obligation	6,153	
			Project Obligation=		-33,846	0
						0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
			Total Obligation		-5,022,458.80	0.00
						0.00
33D0 Total Balance					1.14	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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1995/96 APPROPRIATION ADJUSTMENT		34A0	12/17/1997	Transfer		15,489
		Total Transfer		0.00	0.00	15,489.00
<hr/>						
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
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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
<hr/>						
9I, FINAL VOUCHER PAID						
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
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9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
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1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			25,529
		Total Transfer		0.00	0.00	25,529.00
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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
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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
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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
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9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
Riverbank (5255)	STPLMA-5255(003)					
		34B0	03/31/1998	Obligation		-327,561
			Project Obligation=	0	0	-327,561
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5255(005)					
		34B0	03/31/1998	Obligation		-87,503
			Project Obligation=	0	0	-87,503
<u>9I, FINAL VOUCHER PAID</u>						
Stanislaus County (5938)	STPLMA-5938(062)					
		34B0	04/21/1998	Obligation		-300,000
			Project Obligation=	0	0	-300,000
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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 December 31, 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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			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 December 31, 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	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
9I, FINAL VOUCHER PAID						
			Total Obligation		-890,781.53	0.00
			35B0 MODESTO Total Balance		-170,160.53	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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	3,532,659		
		H23	10/01/2004 Apportionment	3,143,830		
			Total Apportionment	6,676,489.00	0.00	0.00
H230 MODESTO Total Balance				6,676,489.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	1,716,096		
		H24	10/01/2004	Apportionment	1,527,211		
			Total Apportionment		3,243,307.00	0.00	0.00
CTAP ADJUSTMENT							
		H24	10/01/2003	Transfer	-6,598		
CTAP ADJUSTMENTS							
		H24	10/01/2004	Transfer	-6,598		
			Total Transfer		-13,196.00	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		
			Project Obligation=		-5,311	0	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		
			Project Obligation=		-22,132	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
Stanislaus County (5938) 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. Asphalt Concrete Overlay							
		H24	12/16/2004	Obligation	-1,025,176	-1,025,176	New1
			Project Obligation=		-1,025,176	-1,025,176	0
9I, FINAL VOUCHER PAID							
Turlock (5165) STPL-5165(033) 10-956419 Various locations within the City of Turlock							
		H24	08/19/2004	Obligation	-17,600		
			Project Obligation=		-17,600	0	0
4A, PROJECT AUTHORIZATION (INITIATED).							
			STPL-5165(034) 10-956432 Tuolumne Rd - Berkley to Quincy				
		H24	11/04/2004	Obligation	-17,706	-17,706	
			Project Obligation=		-17,706	-17,706	0
4A, PROJECT AUTHORIZATION (INITIATED).							
			Total Obligation		-1,087,925.00	-1,042,882.00	0.00
			H240 Total Balance		2,142,186.00	-1,042,882.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
			Project Obligation=		-506,655	0
						0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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 December 31, 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
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	
			Project Obligation=		-1,274,819	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
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	
			Project Obligation=		-1,443,147	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	
			Project Obligation=		-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 December 31, 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
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
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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
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 December 31, 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		
			Project Obligation=	-287,718	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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		
			Project Obligation=	-1,146,853	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5938(131)					
	10-956404		Stanislaus County Road Reconstruction			
		Q23	08/13/2004 Obligation	-8,852		
			Project Obligation=	-8,852	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
			Total Obligation	-8,899,868.32	0.00	0.00
Q230 MODESTO Total Balance				5,541,381.68	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
9I, FINAL VOUCHER PAID						
<hr/>						
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
				Total Obligation	-132,080.00	0.00
				Q230 STOCKTON Total Balance	-132,080.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
CTAP ADJUSTMENT		Q24	10/01/2002	Transfer	-6,598	
FFY 2002 RESCISSION		Q24	10/01/2002	Transfer	-19,945	
STEADY 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
<hr/>						
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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
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
<hr/>						
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 December 31, 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
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
7G, SENT TO FEDERAL AID UNIT.						
	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
9I, FINAL VOUCHER PAID						
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
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
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 December 31, 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 December 31, 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	
STPL-6089(022)						
		Q24	06/30/2004	Obligation	-75,000	
				Project Obligation=	-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	
				Project Obligation=	-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	
				Project Obligation=	-563,920	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	
				Project Obligation=	-129,749	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
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 December 31, 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	
	STPL-5938(121)					
		Q24	12/16/2004	Obligation	1,025,176	1,025,176
Project Obligation=				0	1,025,176	0
9I, FINAL VOUCHER PAID						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 01/28/2000	Obligation	-345,267		
	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
9I, FINAL VOUCHER PAID						
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 December 31, 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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
	STPL-5165(035)					
	10-956433		(1) 1st St fm Canal to Flower; (2) Alpha Rd fm Cottonwood to Berkeley; (3) Daubenberger fm Marshall to East (4) "F" St fm Golden Street to A			
		Q24	11/22/2004	Obligation	-17,600	-17,600
			Project Obligation=		-17,600	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
			Total Obligation		-9,498,494.39	1,007,576.00
					-9,498,494.39	1,007,576.00
			Q240 Total Balance		-879,930.39	1,007,576.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-4,520		
			Total Transfer	-4,520.00	0.00	0.00
<hr/>						
			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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-44,965		
			Total Transfer	-44,965.00	0.00	0.00
<hr/>						
			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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-74,113		
			Total Transfer	-74,113.00	0.00	0.00
<hr/>						
			Q610 MODESTO Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q70	05/01/1998 Transfer	-31,459		
			Total Transfer	-31,459.00	0.00	0.00
<hr/>						
			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 December 31, 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
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-51,852		
			Total Transfer	-51,852.00	0.00	0.00
<hr/>						
			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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-2,978
			Total Transfer	0.00	0.00	-2,978.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-4,908		
			Total Transfer	-4,908.00	0.00	0.00
<hr/>						
			Q810 MODESTO Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	13,177,886	-35,306	0
			Amount Loaned:	0	0	0
<hr/>						
			Stanislaus Council of Governments Balance:	23,958,309	-737,405	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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1995/96	APPORTIONMENT					
	ADJUSTMENT					
		3200	09/30/1997	Transfer	-6,911	
			Total Transfer		-6,911.00	0.00
<hr/>						
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
<hr/>						
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					
	Hamstatt 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
<hr/>						
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
<hr/>						
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
9I, FINAL VOUCHER PAID						
	CML-6095(003) 10-955634	In Merced County - MCAG				
	Install video conferencing equip.					
		3200	09/30/1996	Obligation	-7,000	
	CML-6095(003)					
		3200	10/07/2004	Obligation	654	654
			Project Obligation=		-6,345	654
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
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
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
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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) 10-956046	in Merced County				
	Implement outreach activities					
		3200	01/04/2000	Obligation	-100,000	
	CML-6095(019)	3200	12/28/2001	Obligation	-50,000	
	CML-6095(019)	3200	12/10/2004	Obligation	4,373	4,373
						New1
			Project Obligation=		-145,627	4,373
						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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(032)						
		3200	09/27/2000	Obligation	-118,623	
	CML-5939(032)	3200	10/23/2002	Obligation	16,165	
			Project Obligation=		-177,897	0
9I, FINAL VOUCHER PAID						
	CML-5939(033)					
	10-955966		Rural Merced County			
			Saturday Bus Service Demonstration			
		3AZ0	05/18/1999	Obligation	-169,414	
			Project Obligation=		-169,414	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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
			Total Obligation	-4,875,200.78	5,027.17	0.00
3200 San Joaquin Valley Air Basin Total Balance				654.22	5,027.17	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	2,917,547		
		H40	10/01/2004 Apportionment	2,490,005		
			Total Apportionment	5,407,552.00	0.00	0.00
<hr/>						
FTACML-6308(004)/C						
A-90-Y275/TRANSIT						
JOINT PO						
		H40	08/31/2004 Transfer	-2,553,690		
			Total Transfer	-2,553,690.00	0.00	0.00
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			H400 Total Balance	2,853,862.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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2001-2002 RESCISSION		Q40	10/01/2002	Transfer	-24,459	
CMAQ TRF		Q40	08/31/2000	Transfer	-1,636,592	
FTACML-6308(001)/C A-90-X948-00/TRANSI T JOINT		QC1	03/11/2000	Transfer	-1,576,872	
FTACML-6308(002)/C A-90-Y034/TRANSIT JOINT PO		QC1	01/31/2001	Transfer	-410,788	
FTACML-6308(003)/C A-90-Y223/TRANSIT JOINT PO		QC1	07/09/2003	Transfer	-1,010,000	
FTACML-6308(004)/C A-90-Y275/TRANSIT JOINT PO		QC1	08/31/2004	Transfer	-2,243,786	
			Total Transfer		-6,902,497.00	0.00
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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
<hr/>						
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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	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	
Project Obligation=				-125,599	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	CML-5160(006)		10-956107 Los Banos Commuter Bike System Install Class II Bike Lanes			
		Q40	08/24/2000	Obligation	-39,600	
Project Obligation=				-39,600	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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 December 31, 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	
	CML-6095(019)					
		Q40	12/10/2004	Obligation	-4,373	-4,373
			Project Obligation=	-228,353	-4,373	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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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) 10-4A1464		implementation of Regional Bicycle Program throughout Merced County.			
	Bicycle Related - Other					
		Q40	07/03/2001	Obligation	-93,660	
	CML-6095(028)					
		Q40	10/26/2002	Obligation	64,489	
			Project Obligation=		-29,171	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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	
			Project Obligation=		-270,999	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
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	
			Project Obligation=		-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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 (5939) STPLE-5939(023)						
		Q40	06/05/2004 Obligation	-200,000		
			Project Obligation=	-681,400	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	CML-5085(012)					
	10-956137 Fahrens Creek Bikeway Construct 3620ft of Class I Bike Path; footbridge o					
		Q40	01/31/2001 Obligation	-55,773		
			Project Obligation=	-55,773	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
			Total Obligation	-3,945,672.28	-4,373.00	0.00
			Q400 San Joaquin Valley Air Basin Total Balance	142,936.72	-4,373.00	0.00
	Congestion Mit. & Air Qual. Improvement Balance:			2,997,452	654	0
	Amount Loaned:			0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
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
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
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
9I, FINAL VOUCHER PAID						
				Total Obligation	-9,246.00	0.00
				33D0 Total Balance	0.05	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	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
9I, FINAL VOUCHER PAID					0	0
			Total Obligation		-1,711,113.00	0.00
					0.00	0.00
			33E0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
35A0 Total Balance					0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
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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	
Project Obligation=					0	0
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
<hr/>						
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
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						
<hr/>						
Total Obligation					-454,707.60	0.00
<hr/>						
3AA0 Total Balance					7,082.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	2,472,380		
		H24	10/01/2004 Apportionment	2,200,253		
			Total Apportionment	4,672,633.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-2,154,003		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-3,108		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-3,108		
			Total Transfer	-2,160,219.00	0.00	0.00
<hr/>						
			H240 Total Balance	2,512,414.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
STE A 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 December 31, 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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPL-5939(031)					
		Q24	05/08/2004	Obligation	-1,371,592	
	STPL-5939(031)					
		Q24	07/23/2004	Obligation	8,344	
				Project Obligation=	-1,363,247	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-1,550,432.24	0.00	0.00
				Q240 Total Balance	86,159.76	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-3,797
			Total Transfer	0.00	0.00	-3,797.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	2,605,655	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Merced County Association of Governments		Balance:	5,603,108	654	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
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			33D0 Total Balance		0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
			35A0 Total Balance		0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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		
		H24	10/01/2004 Apportionment	131,226		
			Total Apportionment	262,452.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-131,208		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-18		
		H24	10/01/2004 Transfer	-18		
			Total Transfer	-131,244.00	0.00	0.00
<hr/>						
			H240 Total Balance	131,208.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
STEADY 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
Q240 Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-24
			Total Transfer	0.00	0.00	-24.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	131,208	0	0
			Amount Loaned:	0	0	0
<hr/>						
Alpine County Transportation Commission			Balance:	131,208	0	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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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
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Amador County	STPL-5926(001)					
(5926)	--		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
9I, FINAL VOUCHER PAID						0
			Total Obligation		-130,000.00	0.00
<hr/>						
			33D0 Total Balance		0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
			35A0 Total Balance		0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	412,153		
		H24	10/01/2004 Apportionment	366,789		
			Total Apportionment	778,942.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-359,079		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-518		
		H24	10/01/2004 Transfer	-518		
			Total Transfer	-360,115.00	0.00	0.00
<hr/>						
			H240 Total Balance	418,827.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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	
STEADY APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	639	
TRANSFERS 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 December 31, 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 December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-639
			Total Transfer	0.00	0.00	-639.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	418,827	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Amador County Transportation Commission Balance:	418,827	0	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
			35A0 Total Balance		0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	476,196	
		H24	10/01/2004	Apportionment	423,782	
			Total Apportionment		899,978.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004	Transfer	-414,874	
CTAP ADJUSTMENT		H24	10/01/2003	Transfer	-599	
CTAP ADJUSTMENTS		H24	10/01/2004	Transfer	-599	
			Total Transfer		-416,072.00	0.00
<hr/>						
		H240 Total Balance			483,906.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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	
STE A 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
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-681
			Total Transfer	0.00	0.00	-681.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	483,906	0	0
			Amount Loaned:	0	0	0
<hr/>						
			Calaveras Council of Governments Balance:	483,906	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
			33D0 Total Balance		0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
35A0 Total Balance					0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	201,145		
		H24	10/01/2004 Apportionment	179,006		
			Total Apportionment	380,151.00	0.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-175,243		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-253		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-253		
			Total Transfer	-175,749.00	0.00	0.00
<hr/>						
			H240 Total Balance	204,402.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
STE A 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
			Q240 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-304
			Total Transfer	0.00	0.00	-304.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	204,402	0	0
			Amount Loaned:	0	0	0
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			Mariposa County Transportation Commission Balance:	204,402	0	0
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	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	0.00
			33D0 Total Balance		0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
<hr/>						
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
<hr/>						
35A0 Total Balance					0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	639,965	
		H24	10/01/2004	Apportionment	569,526	
		Total Apportionment			1,209,491.00	0.00
<hr/>						
CONVERT H24 TO Q24		H24	05/18/2004	Transfer	-557,554	
CTAP ADJUSTMENT		H24	10/01/2003	Transfer	-805	
CTAP ADJUSTMENTS		H24	10/01/2004	Transfer	-805	
		Total Transfer			-559,164.00	0.00
<hr/>						
H240 Total Balance					650,327.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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 ADJUSTMENT		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	
STEADY 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 December 31, 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 December 31, 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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-1,031
			Total Transfer	0.00	0.00	-1,031.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
	Regional Surface Transportation Program		Balance:	650,327	0	0
			Amount Loaned:	0	0	0
<hr/>						
	Tuolumne County Transportation Council		Balance:	650,327	0	0
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	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	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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
EI 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
<u>9I, FINAL VOUCHER PAID</u>						
	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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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 December 31, 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
9I, FINAL VOUCHER PAID						0
			Total Obligation		-3,818,812.79	0.00
			33D0 Total Balance		12,954.46	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 December 31, 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	0.00
1995/96	APPORTIONMENT					
	ADJUSTMENT					
		35A0	12/17/1997	Transfer	-25,394	
			Total Transfer		-25,394.00	0.00
					0.00	0.00
Imperial County (5958)	STPL-5958(015)					
	11-955771					
	RESURFACING					
		35A0	09/30/1997	Obligation	-555,212	
	STPL-5958(015)					
		35A0	03/15/1999	Obligation	47,220	
			Project Obligation=		-507,991	0
					0	0
9I, FINAL VOUCHER PAID						
			Total Obligation		-507,991.89	0.00
					0.00	0.00
			35A0 Total Balance		47,220.11	0.00
					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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.						
EI 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 December 31, 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	1,671,640		
		H24	10/01/2004 Apportionment	1,487,648		
			Total Apportionment	3,159,288.00	0.00	0.00
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CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-2,101		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-2,101		
			Total Transfer	-4,202.00	0.00	0.00
<hr/>						
			H240 Total Balance	3,155,086.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
CTAP ADJUSTMENT		Q24	10/01/2002	Transfer	-2,101	
FFY 2002 RESCISSION		Q24	10/01/2002	Transfer	-15,582	
STE A 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
<hr/>						
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
<hr/>						
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
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.	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 December 31, 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	
			Project Obligation=		-425,999	0
<u>9I, FINAL VOUCHER PAID</u>						
	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	
			Project Obligation=		-196,537	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5167(015)					
	11-956280		H St. between S. Imperial Ave. and 8th St. Road Reconstruction			
		Q24	08/03/2004	Obligation	-13,000	
			Project Obligation=		-13,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPL-5167(016)					
	11-956281		I St. between S. Palm Ave. and S. Eastern Ave. Road Rehabilitation			
		Q24	08/03/2004	Obligation	-15,000	
			Project Obligation=		-15,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-6211(031)					
	11-175200		SR 98 Road Rehabilitation			
		Q24	12/05/2002	Obligation	-1,027,000	
			Project Obligation=		-1,027,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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 December 31, 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 December 31, 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		
	STPL-5958(033)					
		Q24	08/28/2004 Obligation	-66,398		
			Project Obligation=	-2,137,114	0	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	0.00	0.00
			Q240 Total Balance	160,499.83	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q60	05/01/1998 Transfer	-35,128		
			Total Transfer	-35,128.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24		Q70	05/01/1998 Transfer	-24,577		
			Total Transfer	-24,577.00	0.00	0.00
<hr/>						
			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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q80	05/01/1998 Transfer			-2,326
			Total Transfer	0.00	0.00	-2,326.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	3,375,760	0	402,139
			Amount Loaned:	0	0	0
<hr/>						
			Southern California Association of Governments Balance:	3,375,760	0	402,139
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
Caltrans (6211)	CML-6211(001)					
	--		IN SAN DIEGO CO ON I-5 FROM I-805 TO .3 NORTH DEL MAR HTS			
	HOV					
		3200	07/31/1993	Obligation	-1,018,258	
	CML-6211(001)					
		3200	07/31/1994	Obligation	-457,850	
			Project Obligation=		-1,476,108	0
<hr/>						
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
<hr/>						
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 December 31, 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	
			Project Obligation=	0	0	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	
			Project Obligation=	-743,174	0	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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 1B, CANCELLED - PROJECT REVIEWED. <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
<hr/> 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
<hr/> 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
<hr/> 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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=				0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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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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
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	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	
			Project Obligation=		-112,992	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
North San Diego	CML-6042(005)					
County Transit District	11-955946					
(6042)	IN SAN DIEGO COUNTY IN NORTH COUNTY TRANSIT DISTRICT					
	PURCHASE 26 BUSES					
		3AZ0	04/29/1999	Obligation	-6,325,009	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=	-6,325,009	0	0
9I, FINAL VOUCHER PAID						
North San Diego CMLN-6042(001)						
County Transit District 11-955511 San Diego Area for Transit proj. (6042)						
			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		
			Project Obligation=	-959,157	0	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		
			CML-5079(011) 3200 10/30/2004 Obligation	8,853	8,853	
			Project Obligation=	0	8,853	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		

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
Oceanside (5079)	CML-5079(012)	3200	11/04/2004	Obligation	66,398	
			Project Obligation=	0	66,398	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	CML-5079(014)					
	11-955697					
	IN OCEANSIDE ON COAST HIGHWAY BETWEEN VISTA WAY AND STATE HIGHWAY 76					
		3200	10/31/1996	Obligation	-17,706	
	CML-5079(014)	3200	11/04/2004	Obligation	17,706	
			Project Obligation=	0	17,706	0
<u>1A, CANCELLED - PROJECT NEEDS REVIEW.</u>						
	CML-5079(015)					
	11-955772					
	Mission Avenue Between Coast Highway and Foussat Road					
	Traffic Signal Interconnect/Modification					
		3200	11/30/1996	Obligation	-25,784	
	CML-5079(015)	3200	11/04/2004	Obligation	25,784	
			Project Obligation=	0	25,784	0
<u>1A, CANCELLED - PROJECT NEEDS REVIEW.</u>						
Poway (5428)	CML-5428(001)					
	11-117834					
		3200	05/31/1994	Obligation	-53,118	
			Project Obligation=	-53,118	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

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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
Poway (5428)	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
<hr/> 1B, CANCELLED - PROJECT REVIEWED.						
	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
<hr/> 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
<hr/> 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
<hr/> 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	

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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=				-250,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
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	
Project Obligation=				0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 Metropolitan Transit Development Board (6041)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	CMLN-6041(002) 11-119974		Mission Valley East			
		3AZ0	08/31/1993	Obligation	-1,770,600	
			Project Obligation=		-1,770,600	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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
San Diego Regional Transportation Commission (6056)	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
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	
	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
7G, SENT TO FEDERAL AID UNIT.						
	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
9I, FINAL VOUCHER PAID						
	CML-5004(039)					
	11-955748					
	In the City of San Diego on Clairemont Mesa Bl, El Cajon Bl., Washington 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
9I, FINAL VOUCHER PAID						

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District 11

MPO: San Diego Association of Governments (6066)

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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(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
<u>9I, FINAL VOUCHER PAID</u>						
	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	
	CML-5004(042)	3200	02/08/1999	Obligation	-8,852	
			Project Obligation=		-92,955	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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	
			Project Obligation=		-101,554	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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	
			Project Obligation=		-45,994	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

District 11

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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
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.			
		3200	11/30/1996	Obligation	-47,806	
	CML-5004(048)					
		3200	04/23/2004	Obligation	-8,200	
			Project Obligation=		-56,006	0
<hr/> 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	
			Project Obligation=		-61,971	0
<hr/> 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			
		3200	01/31/1997	Obligation	-61,971	
			Project Obligation=		-61,971	0
<hr/> 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
<hr/> 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
<hr/> 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
<hr/> 9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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
<hr/>						
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	
	CML-5004(092)					
		3200	04/13/2004	Obligation	-442,650	
			Project Obligation=		-752,505	0
<hr/>						
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	
			Project Obligation=		-83,956	0
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(055)	32A0	10/26/1999	Obligation	-175,000	
			Project Obligation=	-407,133	0	0
<hr/> 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	
	CMLG-5004(056)	32A0	03/05/2001	Obligation	-20,000	
			Project Obligation=	-156,182	0	0
<hr/> 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
<hr/> 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
<hr/> 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
<hr/> 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
<hr/> 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 December 31, 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(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
<u>9I, FINAL VOUCHER PAID</u>						
	CMLG-5004(086) 11-955922		Miramar Rd: Camino Ruiz to I-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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(111)					
	11-956007		In the City of San Diego on Carmel Mountain Road - #1 Interconnect			
	Interconnect Signals					
		32A0	12/06/1999	Obligation	-85,000	
	CMLG-5004(111)					
		32A0	10/09/2004	Obligation	4,369	4,369
			Project Obligation=		-80,630	4,369
						0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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
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	
	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
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
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	
	CML-5429(004)					
		3200	10/07/2004	Obligation	17	17
			Project Obligation=		-53,100	17
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
	CML-5382(004)					
		3200	06/11/1999	Obligation	3,210	
			Project Obligation=		-4,314	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Vista (5382)	CMLG-5382(008)	32A0	03/07/2000	Obligation	-60,000	
			Project Obligation=	-120,000	0	0
9I, FINAL VOUCHER PAID						
			Total Obligation	-58,763,745.24	123,127.97	0.00
3200 San Diego Air Basin Total Balance				-2,102,212.24	123,127.97	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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	23,153,077		
		H40	10/01/2004 Apportionment	30,032,919		
			Total Apportionment	53,185,996.00	0.00	0.00
San Diego Association of Governments (6066)	CMLG-6066(057) 11-956296		San Diego County various locations			
			Interconnect Signals CMAQ T/S Optimization Program			
		H40	10/26/2004 Obligation	-242,147	-242,147	
			Project Obligation=	-242,147	-242,147	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-242,147.00	-242,147.00	0.00
			H400 Total Balance	52,943,849.00	-242,147.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)/C A-90-X940/Metro. Transit D						
		QC1	04/17/2000 Transfer	-1,000,000		
FTACML-6041(017)/C A-90-X990/METRO TRANSIT DE						
		QC1	04/17/2000 Transfer	-7,298,766		
FTACML-6041(018)/C A-90-X971/SAN DIEGO METRO						
		QC1	05/09/2000 Transfer	-26,863,845		
FTACML-6041(019)/C A-90-Y058/MTDB						
		QC1	04/10/2001 Transfer	-9,186,155		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
<hr/>						
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	
Project Obligation=					-1,858,547	0
<hr/>						
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
<hr/>						
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
<hr/>						
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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	
			Project Obligation=		-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
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	
			Project Obligation=		-213,353	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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
			Project Obligation=		-107,353	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED <hr/>						
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
<hr/> 7G, SENT TO FEDERAL AID UNIT <hr/>						
	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	
			Project Obligation=		-60,000	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
<hr/> 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)					
		Q42	02/28/2002	Obligation	68,000	
	CMLG-5207(021)					
		Q40	02/28/2002	Obligation	-549,750	
	CMLG-5207(021)					
		Q40	02/18/2004	Obligation	-79,980	
			Project Obligation=		-661,730	0
<hr/> 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
<hr/> 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
<hr/> 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 December 31, 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
<hr/>						
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	
	CMLG-5066(010)					
		Q42	10/08/2004	Obligation	15,343	15,343
	CMLG-5066(010)					
		Q40	10/08/2004	Obligation	200,372	200,372
			Project Obligation=		-516,283	215,716
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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			
		Q40	06/02/2000	Obligation	-61,528	
	CMLN-5066(005)					
		Q42	06/02/2000	Obligation	-464,347	
	CMLN-5066(005)					
		Q42	06/23/2004	Obligation	5	
			Project Obligation=		-525,869	0
<hr/>						
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	
			Project Obligation=		-132,399	0
<hr/>						
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			

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Poway (5428)						
		Q42	05/09/2000	Obligation	-191,000	
Poway (5428)	CML-5428(004)	Q42	01/03/2001	Obligation	-80,000	
			Project Obligation=		-271,000	0
<hr/> 9I, FINAL VOUCHER PAID						
	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	
			Project Obligation=		-1,033,000	0
<hr/> 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
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego	CML-6066(002)					
Association of	11-955598 VARIOUS LOCATIONS THROUGHOUT SAN DIEGO COUNTY					
Governments (6066)	Traffic Related - Other					
		Q40	09/10/2003	Obligation	-100,000	
	CML-6066(002)					
		Q40	10/08/2004	Obligation	42,146	42,146
			Project Obligation=		-57,853	42,146
<hr/> 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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 Association of Governments (6066)	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		
	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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	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		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 Association of Governments (6066)	CML-6066(049)					
		Q40	08/19/2004 Obligation	-35,472		
			Project Obligation=	-212,472	0	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		
			Project Obligation=	-2,357,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	CML-6066(054)					
	11-956272	San Diego County Various Regional Advanced Traveler I-FY05				
		Q40	04/07/2004 Obligation	-3,541,000		
	CML-6066(054)					
		Q40	04/16/2004 Obligation	3,541,000		
	CML-6066(054)					
		Q40	06/28/2004 Obligation	-3,541,000		
			Project Obligation=	-3,541,000	0	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		
			Project Obligation=	-1,738,000	0	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		
			Project Obligation=	-1,955,000	0	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		

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=				-900,000	0	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
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	
	CMLG-5957(038)	Q42	10/08/2004	Obligation	21,998	21,998
Project Obligation=				-155,001	21,998	0
<u>9I, FINAL VOUCHER PAID</u>						
	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	
	CMLG-5957(065)	Q40	09/03/2004	Obligation	-180,000	
Project Obligation=				-195,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	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	
			Project Obligation=		-488,237	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	
			Project Obligation=		-263,038	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.			
		Q42	07/10/2001	Obligation	-306,000	
	CML-5004(048)					
		Q40	04/23/2004	Obligation	-23,550	
	CML-5004(048)					
		Q42	04/23/2004	Obligation	31,750	
			Project Obligation=		-297,800	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
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)					
		Q42	02/05/2001	Obligation	-367,000	
	CML-5004(052)					
		Q40	02/05/2001	Obligation	324,905	
			Project Obligation=		-367,000	0
7G, SENT TO FEDERAL AID UNIT.						

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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 (5004)	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
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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	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
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	
	CMLG-5004(084)					
		Q40	06/28/2004	Obligation	89,872	
	CMLG-5004(084)					
		Q40	06/28/2004	Obligation	1,000,000	
	CMLG-5004(084)					
		Q40	06/28/2004	Obligation	-1,000,000	
				Project Obligation=	-1,302,500	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
9I, FINAL VOUCHER PAID						
	CMLG-5004(086)					
	11-955922		Miramar Rd: Camino Ruiz to I-805: La Jolla Village Dr: I-805 to Genese Ave Traffic Interconnect Signals			
		Q40	03/14/2002	Obligation	-495,750	

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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
Project Obligation=				-495,750	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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			
		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.						
	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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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	
	CMLG-5004(111)					
		Q40	10/09/2004	Obligation	22,891	22,891
Project Obligation=				-396,474	22,891	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	
Project Obligation=				-435,000	0	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	
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 December 31, 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(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
<hr/> 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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	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
<hr/> 9I, FINAL VOUCHER PAID						
	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
<hr/> 9I, FINAL VOUCHER PAID						
	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
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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	
			Project Obligation=		-750,000	0
<hr/> 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 December 31, 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(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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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	
			Project Obligation=		-630,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	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
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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
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
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 December 31, 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(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
<hr/> 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
<hr/> 9I, FINAL VOUCHER PAID						
	CMLG-5381(015)					
	11-956158		City of San Marcos: Citywide various locations Traffic Signal Interconnect			
		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
<hr/> 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	
	CMLG-5429(005)					
		Q42	08/27/2004	Obligation	15,360	
			Project Obligation=		-55,000	0
<hr/> 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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=	-243,090	0	0
<u>9I, FINAL VOUCHER PAID</u>						
Solana Beach (5445)	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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		
			Project Obligation=	-154,493	0	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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		
			Project Obligation=	-369,000	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Total Obligation				-62,418,681.10	302,753.78	0.00
Q400 San Diego Air Basin Total Balance				-14,687,119.10	302,753.78	0.00
Congestion Mit. & Air Qual. Improvement Balance:				36,154,517	183,734	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
<hr/>						
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
<hr/>						
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 December 31, 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	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	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 December 31, 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
7G, SENT TO FEDERAL AID UNIT.						
	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 as of December 31, 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
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
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
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
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
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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Encinitas (5446)	STPL-5446(005)	33C	09/16/1999	Obligation	413,749	
			Project Obligation=		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
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
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
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
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
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 December 31, 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
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
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
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
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 as of December 31, 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
Oceanside (5079)	STPLN-5079(003)					
		33C	01/28/1999	Obligation	-1,770,600	
			Project Obligation=		-2,086,983	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
9I, FINAL VOUCHER PAID						
	HP21STPL-6066(021) 11-234800					
	in san diego county on SR56 north connector at I-5 and south connector at 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
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	
			Project Obligation=		-585,000	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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

District 11

MPO: San Diego Association of Governments (6066)

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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPLNG-5957(005) 11-119814	Valley Center Rd. & Cole Grade Rd.				
		33S0	02/02/1993 Obligation	-121,900		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

District 11
MPO: San Diego Association of Governments (6066)
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		
		Project Obligation=		-310,909	0	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.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

District 11

MPO: San Diego Association of Governments (6066)

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 (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
7G, SENT TO FEDERAL AID UNIT.						
	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
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
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
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
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
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
			Project Obligation=		-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
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
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
9I, FINAL VOUCHER PAID						
			Total Obligation		-70,243,326.48	0.00
33C0 SAN DIEGO Total Balance					-92,704.48	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	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	

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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 ISTE A 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	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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
1A, CANCELLED - PROJECT NEEDS REVIEW.						
	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
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	
			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
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

District 11
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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
Encinitas (5446)	STPL-5446(006)					
	11-956093		MANCHESTER AVENUE AT I-5 Interchange Upgrade			
		33D	09/08/2004	Obligation	-928,000	
			Project Obligation=		-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
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
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	
			Project Obligation=		-1,572,629	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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			
	Bike Path					
		33D	11/16/2001	Obligation	-500,000	
			Project Obligation=		-500,000	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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	
	STPL-5004(064)	33D	10/09/2004	Obligation	149,606	149,606
			Project Obligation=		-3,452,393	149,606
<u>9I, FINAL VOUCHER PAID</u>						
	STPLER-5004(115) 11-956044		CITY OF SAN DIEGO ON EL CAJON BLVD & ON UNIVERSITY AVE			
	MID CITY TRANSIT GATEWAYS PROJECT					
		33D	11/20/2004	Obligation	-2,547,812	-2,547,812

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Project Obligation=				-2,547,812	-2,547,812	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)	STPLG-5004(098)					
	11-955981		In San Diego City on Montezuma Rd @ Reservoir Dr and on Montezuma Rd @ Yerba Santa Dr			
			New Traffic Signals			
		33D	12/04/2001	Obligation	-129,600	
	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				-28,043,957.98	-2,398,205.23	0.00
33D0 Total Balance				-3,418,878.90	-2,398,205.23	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
			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 December 31, 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
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1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			259,977
		Total Transfer		0.00	0.00	259,977.00
<hr/>						
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
<hr/>						
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
	STPLMA-6211(024)	34B0 12/23/2004	Obligation			752,505 New1
		Project Obligation=		0	0	-437,905
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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
<hr/>						
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 EXPRESSWAY			
		34B0 / /	Obligation			-5,993,204

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	STPMA-P078(077)					
	--	34B0	//	Obligation		-2,622,228
	STPMA-P078(077)	34B0	//	Obligation		2,622,228
			Project Obligation=	0	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	-22,450,110.55
			34B0 SAN DIEGO Total Balance	0.00	0.00	1,249,912.45

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
			35A0 Total Balance		579,937.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
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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
<hr/>						
9I, FINAL VOUCHER PAID						
Oceanside (5079)	STPLN-5079(001)	35B0 03/31/1995	Obligation	-4,542,474		
	STPLN-5079(001)	35B0 10/08/2004	Obligation	2,887,146	2,887,146	
		Project Obligation=		-1,655,327	2,887,146	0
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						
		Total Obligation		-4,064,670.54	2,887,146.46	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 SAN DIEGO Total Balance				2,915,361.46	2,887,146.46	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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	31,403,927		
		H23	10/01/2004 Apportionment	27,947,392		
			Total Apportionment	59,351,319.00	0.00	0.00
H230 SAN DIEGO Total Balance				59,351,319.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	1,636,836		
		H24	10/01/2004 Apportionment	1,456,674		
			Total Apportionment	3,093,510.00	0.00	0.00
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CONVERT H24 TO Q24		H24	05/18/2004 Transfer	-179,960		
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-41,537		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-41,537		
FFY 2004 ADJUSTMENTS TO LOCAL BALANCES FOR A		H24	09/30/2004 Transfer	-2,300,000		
			Total Transfer	-2,563,034.00	0.00	0.00
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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		
			Project Obligation=	-653,000	0	0
<hr/>						
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		
			Project Obligation=	-5,700,000	0	0
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-6,353,000.00	0.00	0.00
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			H240 Total Balance	-5,822,524.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
7G, SENT TO FEDERAL AID UNIT.						
			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 December 31, 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 December 31, 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	
Project Obligation=				-946,000	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	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
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		
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 December 31, 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	
	STPL-5081(007)	Q23	11/05/2004	Obligation	1	1
			Project Obligation=		-359,593	1
<hr/>						
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	
			Project Obligation=		-1,592,654	0
<hr/>						
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
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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
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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
<hr/>						
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 December 31, 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
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	
			Project Obligation=		-420,517	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
9I, FINAL VOUCHER PAID						
San Diego Association of Governments (6066)	IMD-STPL-6066(027)					
	11-235800		(State Administered) In San Diego County in Del Mar Heights on I-5 from Del Mar to Vandergrift Blvd. Widening/HOV Lane			
		Q23	11/01/2000	Obligation	-3,541,000	
			Project Obligation=		-3,541,000	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
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
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPLG-6066(033)					
	11-956132		SAN DIEGO COUNTY TDM PROGRAM (Rideshare 00/01)			
		Q35	04/24/2001	Obligation	-400,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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=				-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	
	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 @ Reservoir 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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(100)	Q23	03/19/2003	Obligation	-25,125	
	STPLG-5004(100)	Q35	03/19/2003	Obligation	21,125	
			Project Obligation=		-244,000	0
9I, FINAL VOUCHER PAID						
	STPLG-5004(104)					
	11-955996	Q35	04/24/2001	Obligation	-215,800	
			Project Obligation=		-215,800	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5004(105)					
	11-955997	Q23	03/20/2003	Obligation	-20,005	
			Project Obligation=		-20,005	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Marcos (5381)	CMLG-5381(015)					
	11-956158	Q23	05/29/2003	Obligation	-56,362	
			Project Obligation=		-56,362	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	STPLG-5381(012)					
	11-956029	Q35	04/18/2000	Obligation	-320,000	
		Q35	03/08/2002	Obligation	45,358	
			Project Obligation=		-274,641	0
9I, FINAL VOUCHER PAID						
Santee (5429)	STPL-5429(006)					
	11-956023	Q23	02/29/2000	Obligation	-965,892	
		Q23	11/22/2003	Obligation	2	
		Q23	06/16/2004	Obligation	-784,750	
			Project Obligation=		-1,750,640	0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
			Total Obligation	-130,320,264.91	1.91	0.00
			Q230 SAN DIEGO Total Balance	-2,345,721.91	1.91	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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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 December 31, 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	
STE A						
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	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	
	CMSTPL-6211(034)					
		Q24	11/04/2004	Obligation	1,000,000	1,000,000
Project Obligation=					-5,056,845	1,000,000
						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	
Project Obligation=					-885,000	0
						0
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)					
	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	
	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
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	
	STPL-5308(007)					
		Q24	12/28/2003	Obligation	5,219,009	
			Project Obligation=		-6,196,515	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			
		Q24	12/24/2003	Obligation	-7,500,000	
			Project Obligation=		-7,500,000	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	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
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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)					
	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	
	STPL-5211(014)					
		Q24	01/07/2003	Obligation	-4,584	
			Project Obligation=		-490,624	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
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	
			Project Obligation=		-5,233,856	0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)					
	11-956053		COLLEGE BOULEVARD AT MARVIN STREET New Signals			
		Q36	05/22/2000	Obligation	-10,000	
	STPLG-5079(021)					
		Q36	11/03/2000	Obligation	-90,000	
	STPLG-5079(021)					
		Q36	07/19/2002	Obligation	750	
			Project Obligation=		-99,250	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
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
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
	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
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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Project Obligation=				-491,000	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 08/09/2001	Obligation	88,972		
	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		
		Project Obligation=		-10,151	0	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		

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Project Obligation=				-282,000	0	0
7G, SENT TO FEDERAL AID UNIT.						
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	
Project Obligation=				-3,320,000	0	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	
Project Obligation=				-384,250	0	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				-75,915,082.18	1,000,000.00	0.00
Q240 Total Balance				7,433,772.72	1,000,000.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q51	05/01/1998 Transfer	-46,032		
			Total Transfer	-46,032.00	0.00	0.00
<hr/>						
			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 December 31, 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
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24		Q60	05/01/1998 Transfer	-48,078		
			Total Transfer	-48,078.00	0.00	0.00
<hr/>						
			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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q70	05/01/1998 Transfer	-33,637		
			Total Transfer	-33,637.00	0.00	0.00
<hr/>						
			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 December 31, 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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-3,184
			Total Transfer	0.00	0.00	-3,184.00
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			Q800 Total Balance	0.00	0.00	0.00
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-49,983		
			Total Transfer	-49,983.00	0.00	0.00
<hr/>						
			Q810 SAN DIEGO Total Balance	0.00	0.00	0.00
<hr/>						
			Regional Surface Transportation Program Balance:	58,249,267	1,488,943	2,500,580
			Amount Loaned:	0	0	0
<hr/>						
			San Diego Association of Governments Balance:	94,403,785	1,672,677	2,500,580
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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1995/96 APPORTIONMENT ADJUSTMENT		3200	09/30/1997	Transfer	-108,936	
			Total Transfer		-108,936.00	0.00
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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
<hr/>						
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
<hr/>						
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
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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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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		
			Project Obligation=	-1,841,574	0	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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 December 31, 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
<u>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</u>						
			Total Obligation	-74,592,782.98	0.00	0.00
3200 South Coast Air Basin Total Balance				2,269,379.02	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	44,685,624		
		H40	10/01/2004 Apportionment	38,592,558		
			Total Apportionment	83,278,182.00	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		
	CMLN-6071(023)	H40	09/15/2004 Obligation	45,569,000		
	CMLN-6071(023)	H40	09/23/2004 Obligation	-35,822,228		
	CMLN-6071(023)	H40	10/15/2004 Obligation	-9,746,771	-9,746,771	
			Project Obligation=	-56,452,111	-9,746,771	0
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligation	-56,452,111.00	-9,746,771.19	0.00
H400 Total Balance				26,826,071.00	-9,746,771.19	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	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)/C A-90-X962-00/ORANG E COUNTY						
		QC1	06/08/2000	Transfer	-58,100,000	
FTACML-6071(013)/C A-90-Y048-00/ORANG E COUNTY						
		QC1	09/30/2001	Transfer	-450,000	
		QC1	11/18/2002	Transfer	-2,320,000	
FTACML-6071(019)/C A-90-Y163/ORANGE COUNTY TR						
		QC1	07/15/2003	Transfer	-17,133,376	
FTACML-6071(020)/C A-90-Y237/ORANGE COUNTY T.						
		QC1	08/20/2003	Transfer	-21,030,000	
FTASTCML-6071(014)CA-90-Y163/ORANG E COUNTY						
		QC1	09/30/2002	Transfer	-13,050,000	
FTASTCML-6071(016)CA-90-Y163/ORANG E 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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	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	
	CMLN-6071(023)	Q40	09/10/2004	Obligation	-13,899,277	
			Project Obligation=		-42,982,435	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
Total Obligation					-43,701,569.51	0.00
Q400 South Coast Air Basin Total Balance					16,346,890.49	0.00
Congestion Mit. & Air Qual. Improvement				Balance:	45,442,340	-9,746,771
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
23 U.S.C. 133(F) COMPLIANCE		3180 09/30/1997	Transfer	-473,838		
			Total Transfer	-473,838.00	0.00	0.00
<hr/>						
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
<hr/>						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation	-277,831.02	0.00	0.00
<hr/>						
			3180 LOS ANGELES LONG BEACH Total Balance	-277,831.02	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5055(015)	33C	09/30/1992	Obligation	-454,712	
	12-400314 N. Ranch Rd, Meats/Wel.					
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5055(021)	33C	07/31/1994	Obligation	-5,129,000	
	12-401394 I-5 Interchange @ Gene Autry Way (East) Overcrossing / Segment #A-5					
	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
<hr/> 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS) <hr/>						
	STPL-5055(032)	33C	08/31/1994	Obligation	-20,000	
	12-401514 Kraemer Blvd: La Palma Ave to South City Limits Street Rehabilitation & Reconstruction					
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5055(034)	33C	08/31/1994	Obligation	-17,000	
	12-401534 La Palma Ave: Acacia St to East St					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	STPLN-5055(006)					
	12-400244	Katella, Douglas/Howell				
		33C	09/30/1992	Obligation	-268,000	
			Project Obligation=	-268,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLN-5055(014)					
	12-400304 State College Via Burton/Rommata	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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 December 31, 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
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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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 December 31, 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
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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
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	
	STPL-5312(036)					
		33C	11/05/2004	Obligation	25,897	25,897
			Project Obligation=		-178,239	25,897
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Costa Mesa (5312)	STPLN-5312(001)	33C	10/31/2002	Obligation	117,599	
			Project Obligation=		-230,584	0
9I, FINAL VOUCHER PAID						
	STPLN-5312(002)					
	12-400104		Adams Ave: Placentia to Fairview			
		33C	09/30/1992	Obligation	-587,000	
			Project Obligation=		-587,000	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
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
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
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
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Costa Mesa (5312)	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	
	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
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
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
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
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Cypress (5330)	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
7G, SENT TO FEDERAL AID UNIT.						
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
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	
			Project Obligation=		-217,002	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
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
9I, FINAL VOUCHER PAID						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Fountain Valley (5341)	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	
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Fullerton (5133)	STPL-5133(009) 12-929197	ASSOCIATE ROAD: YORBA LINDA BOULEVARD TO BASTANCHURY ROAD REHABILITATION				
		33C	04/30/1995	Obligation	-385,000	
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5328(005) 12-400754	Western: Chapman to NCL				
		33C	09/30/1992	Obligation	-164,665	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Garden Grove (5328)	STPL-5328(005)	33C	02/28/1993	Obligation	3,916	
	STPL-5328(005)	33C	02/28/1995	Obligation	26,387	
			Project Obligation=		-134,361	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Garden Grove (5328)	STPLN-5328(001) 12-401054	Brookhurst: Chapman/Katella				
		33C	09/30/1992	Obligation	-787,917	
	STPLN-5328(001)					
		33C	02/28/1993	Obligation	338,145	
	STPLN-5328(001)					
		33C	02/28/1995	Obligation	608	
			Project Obligation=		-449,163	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5181(003) 12-400624	Newland St: Talbert to Heil				
		33C	09/30/1992	Obligation	-570,000	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Huntington Beach (5181)	STPL-5181(003)					
		33C	07/31/1993	Obligation	128,949	
	STPL-5181(003)					
		33C	10/02/1995	Obligation	-9,739	
	STPL-5181(003)					
		33C	11/30/1996	Obligation	603	
			Project Obligation=		-450,186	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Huntington Beach (5181)	STPL-5181(007)					
		33C	08/31/1996 Obligation	46,997		
			Project Obligation=	-179,634	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Huntington Beach (5181)	STPL-5181(015) 12-401014	McFadden: Edwards/Golden West				
		33C	09/30/1992	Obligation	-192,198	
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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Huntington Beach (5181)	STPLN-5181(014) 12-401004	Warner:	Edgewater to PCH			
		33C	09/30/1992	Obligation	-214,596	
	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
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
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
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
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	

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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	08/31/1996	Obligation	749,277	
	STPL-5410(012)	33C	04/10/2001	Obligation	298,605	
			Project Obligation=		-4,298,442	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
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
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
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	

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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)	STPLN-5410(008)	33C	11/30/1994	Obligation	-616	
			Project Obligation=		-177,404	0
9I, FINAL VOUCHER PAID						
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
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
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
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
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	

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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)	STPL-5319(001)	33C	11/30/1994	Obligation	12,503	
			Project Obligation=		-65,985	0
9I, FINAL VOUCHER PAID						
	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
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
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
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
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	

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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=				-256,159	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Alamitos (5363)	STPLN-5363(001)					
	12-400164	Cerritos-Bloomfield/Lexington				
		33C	09/30/1992	Obligation	-164,000	
	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	

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Mission Viejo (5451)	STPLN-5451(004)	33C	05/31/1996	Obligation	38	
			Project Obligation=		-144,862	0
9I, FINAL VOUCHER PAID						
	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
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
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
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	

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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=				-198,521	0	0
9I, FINAL VOUCHER PAID						
Orange County (5955) STPL-5955(004)						
	12-400384	Santa Margarita PKwy - at Trabuco Creek				
		33C 09/30/1992	Obligation	-487,000		
	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		

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Placentia (5269)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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San Clemente (5274)	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	
			Project Obligation=		-335,314	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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	

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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
San Juan Capistrano (5372)	STPL-5372(005)					
		33C	12/10/2004	Obligation	158,979	158,979
						New1
			Project Obligation=		0	158,979
						0
<u>1A, CANCELLED - PROJECT NEEDS REVIEW.</u>						
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	
	STPL-5063(005)					
		33C	02/28/1995	Obligation	65,863	
			Project Obligation=		-411,043	0
						0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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
<hr/> 9I, FINAL VOUCHER PAID						
	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
<hr/> 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
<hr/> 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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(002)	33C	02/28/1994	Obligation	-2,074	
	STPL-5271(002)	33C	02/28/1995	Obligation	616	
			Project Obligation=		-210,673	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	
	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
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
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
9I, FINAL VOUCHER PAID						
	STPL-5338(004)		12-400874 Edwards: RR to Westminster			
		33C	09/30/1992	Obligation	-183,100	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(004)	33C	02/28/1993	Obligation	48,940	
	STPL-5338(004)	33C	02/28/1995	Obligation	3,560	
			Project Obligation=		-130,599	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	
	STPL-5338(009)	33C	09/30/1996	Obligation	-203,082	
			Project Obligation=		-230,775	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
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
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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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)	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
<hr/>						
9I, FINAL VOUCHER PAID						
	STPLN-5402(001)					
	12-400554 Yorba Linda: Prospect to Liverpool	33C	09/30/1992	Obligation	-282,587	
	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
<hr/>						
9I, FINAL VOUCHER PAID						
			Total Obligation		-83,949,748.24	184,876.21
<hr/>						
	33C0 LOS ANGELES LONG BEACH Total Balance				99,393.76	184,876.21
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Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
		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	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.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
CRP TRANSFERS TO RSTP 33D						
		33D	09/30/1994	Transfer	81	
		33D	11/21/1997	Transfer	253,200	
ENTRY TO BACKOUT ORIGINAL 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
<hr/>						
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	
Project Obligation=					-280,000	0
<hr/>						
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
<hr/>						
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
<hr/>						
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 December 31, 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
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
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
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
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
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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
			Total Obligation	-9,939,024.66	0.00	0.00
			33D0 Total Balance	-1,341,642.78	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
<hr/>						
1995/96 APPORTIONMENT ADJUSTMENT		34B0 07/31/1997	Transfer			266,375
		Total Transfer		0.00	0.00	266,375.00
<hr/>						
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
<hr/>						
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
<hr/>						
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
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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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

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
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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.

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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
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
	STPL-5312(036)	34B0	11/05/2004	Obligation		212,392
			Project Obligation=	0	0	-161,843
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.

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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
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

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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
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	-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	-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	-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	-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	-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

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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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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

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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
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

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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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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

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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
Irvine (5410)	STPLMA-5410(019)	34B0	12/20/2001	Obligation		21,124
			Project Obligation=	0	0	-190,476
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5410(020)	34B0	10/29/1999	Obligation		-20,400
	12-931222 Von Karman Avenue from Main Street to Barranca Parkway					
			Project Obligation=	0	0	-20,400
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5410(022)	34B0	04/28/2000	Obligation		-118,654
	12-931258 East Yale Loop from Barranca Parkway to Briarwood Road Rehabilitation					
	STPLMA-5410(022)	34B0	03/08/2002	Obligation		32,646
			Project Obligation=	0	0	-86,007
<u>9I, FINAL VOUCHER PAID</u>						
La Habra (5266)	STPL-5266(004)	34B0	05/10/1999	Obligation		-41,323
	12-931120 In the City of La Habra - Lambert Rd. from Idaho St. to Monte Vista St. Pavement Rehab					
	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
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5266(008)	34B0	09/04/2002	Obligation		-384,120
	12-931501 La Habra Boulevard from Beach Boulevard to Fonda Avenue Road rehabilitation					
			Project Obligation=	0	0	-384,120
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
La Palma (5319)	STPLMA-5319(003)	34B0	//	Obligation		-211,952
	12-929333 IN THE CITY OF LA PALMA ON WALKER STREET: LA PALMA AVENUE TO ORANGETHORPE AVENUE PAVEMENT REHABILITATION					
	STPLMA-5319(003)	34B0	01/19/1999	Obligation		85,316
			Project Obligation=	0	0	-126,635
<u>9I, FINAL VOUCHER PAID</u>						

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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
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPLMA-5319(008)					
	12-931572 Moody Street from the south city limit (old Pacific Electric line) to Malaga Drive & Crescent Avenue from Moody Street to the west city limit					
		34B0	03/05/2003	Obligation		-55,599
	STPLMA-5319(008)					
		34B0	10/08/2004	Obligation		4,825
			Project Obligation=		0	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Lake Forest (5469)	STPLMA-5469(004)	34B0	02/14/2000	Obligation		-152,641
			Project Obligation=	0	0	-175,044
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	
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
<u>9I, FINAL VOUCHER PAID</u>							
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
<u>9I, FINAL VOUCHER PAID</u>							
	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
<u>9I, FINAL VOUCHER PAID</u>							
	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
<u>9I, FINAL VOUCHER PAID</u>							
	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
<u>9I, FINAL VOUCHER PAID</u>							

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Orange County (5955) NHI-CM-0052(808)						
		34B0	07/28/1999	Obligation		-1,400,000
			Project Obligation=	0	0	-1,400,000
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	-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	-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	-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
	STPLMA-5372(006)					
		34B0	12/10/2004	Obligation		28,846 New1
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						
	STPLMA-5372(007)					
	12-931248 on Del Obispo Street from Alipaz Street to Camino Capistrano road rehabilitation					
		34B0	03/10/2000	Obligation		-55,708
	STPLMA-5372(007)					
		34B0	12/10/2004	Obligation		55,708 New1
			Project Obligation=		0	0
1B, CANCELLED - PROJECT REVIEWED.						

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
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
	STPLMA-5063(025)					
		34B0 / /	Obligation			-645,900
	STPLMA-5063(025)					
		34B0 / /	Obligation			1
			Project Obligation=	0	0	-697,600
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
Santa Ana (5063)	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
	STPLMA-5063(034)					
		34B0	03/07/2000	Obligation		-263,515
			Project Obligation=	0	0	-295,137
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	STPLMA-5063(036)					
	12-931103		In the City of Santa Ana on Grand Ave. from 1st 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Santa Ana (5063)	STPLMA-5063(047)					
	12-931234		Warner Avenue (cancelled) from Main Street to Grand Avenue Pavement Rehabilitation			
		34B0	11/01/1999	Obligation		-39,187
	STPLMA-5063(047)					
		34B0	05/15/2000	Obligation		39,187
			Project Obligation=		0	0
<hr/> 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
<hr/> 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
<hr/> 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
<hr/> 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
<hr/> 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

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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
Seal Beach (5229)	STPL-5229(002)	34B0	05/09/2000	Obligation		-324,312
	STPL-5229(002)	34B0	07/12/2002	Obligation		127,024
			Project Obligation=	0	0	-226,489
9I, FINAL VOUCHER PAID						
	STPL-5229(003)					
	12-931138 In the City of Seal Beach-Seal Beach Blvd.-Beverly Manor to Westminster 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						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Villa Park (5377)	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
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
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
<hr/> 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
<hr/> 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
<hr/> 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
<hr/> 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

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Yorba Linda (5402)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
			Total Obligation	0.00	0.00	-23,985,112.67
<hr/> 34B0 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	298,174.33

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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 December 31, 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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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 December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
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
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
9I, FINAL VOUCHER PAID						
			Total Obligation		-7,843,273.27	0.00
			35B0 LOS ANGELES LONG BEACH Total Balance		112,811.85	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	6,258,802		
		H23	10/01/2004 Apportionment	5,569,914		
			Total Apportionment	11,828,716.00	0.00	0.00
H230 BEALE AFB Total Balance				11,828,716.00	0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	27,108,173		
		H23	10/01/2004 Apportionment	24,124,458		
			Total Apportionment	51,232,631.00	0.00	0.00
Buena Park (5310)	STPL-5310(020) 12-931477		Artesia Boulevard from Beach Boulevard to the East City Limits at the Fullerton Airport Road rehabilitation			
		H23	12/31/2004 Obligation	-171,421	-171,421	New1
			Project Obligation=	-171,421	-171,421	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
			Total Obligation	-171,421.00	-171,421.00	0.00
H230 LOS ANGELES LONG BEACH Total Balance				51,061,210.00	-171,421.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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	55,098		
		H24	10/01/2004 Apportionment	49,056		
			Total Apportionment	104,154.00	0.00	0.00
<hr/>						
CTAP ADJUSTMENT		H24	10/01/2003 Transfer	-42,016		
CTAP ADJUSTMENTS		H24	10/01/2004 Transfer	-42,016		
			Total Transfer	-84,032.00	0.00	0.00
<hr/>						
			H240 Total Balance	20,122.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
			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 December 31, 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
<hr/>						
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
<hr/>						
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
<hr/>						
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)		12-931275 Euclid Street from Ball Road to Lincoln Avenue			
		Q23	10/31/2002 Obligation	98,570		
			Project Obligation=	-294,360	0	0
<hr/>						
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
<hr/>						
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
<hr/>						
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
			Project Obligation=	-111,689	0	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
7F, FINANCIAL ADJUSTMENT 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						

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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	
			Project Obligation=		-119,578	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-38,398	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-282,369	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-196,832	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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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Anaheim (5055)	STPL-5055(092)	Q23	02/12/2003	Obligation	58,687	
	STPL-5055(092)	Q23	04/16/2004	Obligation	-2,009	
	STPL-5055(092)	Q23	10/26/2004	Obligation	0	0
			Project Obligation=		-80,275	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
			Project Obligation=		-234,369	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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	

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Anaheim (5055)	STPL-5055(098)	Q23	11/05/2004	Obligation	18,801	18,801
			Project Obligation=	-106,048	18,801	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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	
			Project Obligation=	-194,707	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	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	
			Project Obligation=	-269,874	0	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

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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(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.						
	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		
			Project Obligation=	-194,507	0	0
7G, SENT TO FEDERAL AID UNIT.						
	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		
			Project Obligation=	-117,693	0	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		
			Project Obligation=	-144,210	0	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		
			Project Obligation=	-131,413	0	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.						

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District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<hr/>						
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
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9I, FINAL VOUCHER PAID						
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	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
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9I, FINAL VOUCHER PAID						
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	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
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9I, FINAL VOUCHER PAID						
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	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
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9I, FINAL VOUCHER PAID						
<hr/>						
	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
<hr/>						
4A, PROJECT AUTHORIZATION (INITIATED).						
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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
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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
Buena Park (5310)	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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5310(021)					
	12-931480		Malvern Avenue from Beach Boulevard to the East City Limits			
		Q23	06/25/2002	Obligation	-188,122	
				Project Obligation=	-188,122	0
9I, FINAL VOUCHER PAID						
	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
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
7F, FINANCIAL ADJUSTMENT 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
7F, FINANCIAL ADJUSTMENT 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
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	
				Project Obligation=	-417,799	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
Costa Mesa (5312)	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	
				Project Obligation=	-557,408	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
	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
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						

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Costa Mesa (5312)	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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	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
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
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
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
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
9I, FINAL VOUCHER PAID						

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Cypress (5330)	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
9I, FINAL VOUCHER PAID						
	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	
			Project Obligation=		-94,740	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	
			Project Obligation=		-242,671	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
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
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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	
				Project Obligation=	-177,706	0
9I, FINAL VOUCHER PAID						
	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
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	
				Project Obligation=	-246,507	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	
	STPL-5454(012)					
		Q23	11/10/2004	Obligation	-10,787	-10,787
				Project Obligation=	-188,465	-10,787
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Project Obligation=				-127,649	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Dana Point (5454)	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).						
	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
7G, SENT TO FEDERAL AID UNIT.						
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	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Fountain Valley (5341)	STPL-5341(017)					
		Q23	07/16/2003	Obligation	396,247	
			Project Obligation=		-736,141	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	
	STPL-5341(018)					
		Q23	12/19/2003	Obligation	147,355	
			Project Obligation=		-484,704	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
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
9I, FINAL VOUCHER PAID						
	STPL-5431(013)					
		Q23	04/19/2001	Obligation	-601,825	
	STPL-5431(013)					
		Q23	05/28/2001	Obligation	601,825	
			Project Obligation=		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	

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Fountain Valley (5341)	STPLMA-5341(012)					
		Q23	12/11/2001	Obligation	62,050	
			Project Obligation=		-20,870	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	
	STPL-5133(014)	Q23	12/11/2001	Obligation	30,163	
			Project Obligation=		-99,418	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	
			Project Obligation=		-106,183	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	
			Project Obligation=		-167,914	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	
			Project Obligation=		-268,113	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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Fullerton (5133)	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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Garden Grove (5328)						
	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		
	STPL-5328(025)					
		Q23 11/22/2002	Obligation	44,694		
	STPL-5328(025)					
		Q23 08/05/2004	Obligation	-6,410		
			Project Obligation=	-355,450	0	0
7G, SENT TO FEDERAL AID UNIT.						
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		
			Project Obligation=	-194,479	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						

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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
Garden Grove (5328)	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		
			Project Obligation=	-297,465	0	0
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	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		
			Project Obligation=	-335,385	0	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						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

District 12

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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
Huntington Beach (5181)	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		
		Project Obligation=		-246,279	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5181(136) 12-931438	Warner Avenue from Springdale Street to Beach Boulevard Road Rehabilitation				
		Q23 07/17/2002	Obligation	-400,000		
		Project Obligation=		-400,000	0	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

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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(145) 12-931612		McFadden Avenue from Golden West Street to I-405			
		Q23	06/24/2003	Obligation	-98,947	
				Project Obligation=	-98,947	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	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
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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	
				Project Obligation=	-17,718,340	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
	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	
				Project Obligation=	-124,478	0
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

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MPO: Orange County Transportation Commission (6145)

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
Irvine (5410)	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
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
9I, FINAL VOUCHER PAID						
	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
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
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	
			Project Obligation=		-429,350	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	
			Project Obligation=		-165,662	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	

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
Irvine (5410)	STPL-5410(032)	Q23	06/24/2002	Obligation	2,000	
	STPL-5410(032)	Q23	04/23/2004	Obligation	66,373	
			Project Obligation=		-195,288	0
<u>9I, FINAL VOUCHER PAID</u>						
	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	
			Project Obligation=		-222,919	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	STPL-5410(039)					
	12-931488		Rockfield Boulevard from Bake Parkway to Thomas			
		Q23	06/12/2003	Obligation	-55,858	

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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=	-55,858	0	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Irvine (5410)	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
9I, FINAL VOUCHER PAID						
	STPL-5410(041)					
	12-931490		West Yale Loop from Barranca Parkway to Yale Avenue			
		Q23	06/12/2003 Obligation	-273,973		
	STPL-5410(041)					
		Q23	10/08/2004 Obligation	126,358	126,358	
			Project Obligation=	-147,614	126,358	0
9I, FINAL VOUCHER PAID						
	STPL-5410(042)					
	12-931491		Yale Avenue from Trabuco Road to Irvine Boulevard			
		Q23	06/12/2003 Obligation	-400,000		
	STPL-5410(042)					
		Q23	11/20/2004 Obligation	123,468	123,468	
			Project Obligation=	-276,532	123,468	0
7G, SENT TO FEDERAL AID UNIT.						
	STPL-5410(046)					
	12-931653		Jeffrey Road From Irvine Center Drive to Walnut Avenue			
		Q23	01/14/2004 Obligation	-296,414		
			Project Obligation=	-296,414	0	0
4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5410(047)					
	12-931682		Culver Drive from Campus Drive to Bonita Canyon Drive			
			Road realignment and widening			
		Q23	10/16/2004 Obligation	-8,252,483	-8,252,483	
			Project Obligation=	-8,252,483	-8,252,483	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		

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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)	STPLMA-5410(020)	Q23	02/08/2002	Obligation	38,390	
	STPLMA-5410(020)	Q23	04/10/2002	Obligation	0	
			Project Obligation=		-175,003	0
<u>9I, FINAL VOUCHER PAID</u>						
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	
			Project Obligation=		-290,449	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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	
	STPL-5266(009)	Q23	01/14/2004	Obligation	-17,274	
			Project Obligation=		-248,133	0
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						

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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
La Palma (5319)	STPL-5319(006)					
	12-931493		Orangethorpe Avenue from Moody Avenue to Coyote Creek			
		Q23	07/28/2002	Obligation	-41,000	
	STPL-5319(006)					
		Q23	10/08/2004	Obligation	10,126	10,126
			Project Obligation=		-30,873	10,126
						0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
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	
			Project Obligation=		-232,193	0
						0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
	STPL-5270(003)					
		Q23	01/14/2004	Obligation	91,562	
			Project Obligation=		-248,723	0
						0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5270(005)					
	12-931623		Forest Avenue from Glenneyre Street to Broadway (SR 133)			
		Q23	01/28/2004	Obligation	-130,032	
			Project Obligation=		-130,032	0
						0
<hr/> 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. <hr/>						
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	

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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 Hills (5468)	STPL-5468(003)	Q23	11/08/2003	Obligation	25,055	
			Project Obligation=	-344,207	0	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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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	
	STPL-5458(005)	Q23	06/08/2004	Obligation	41,318	
			Project Obligation=	-80,737	0	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	
			Project Obligation=	-34,695	0	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	

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. 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
Laguna Niguel (5458) STPL-5458(007)						
		Q23	06/17/2004	Obligation	16,169	
				Project Obligation=	-82,106	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
9I, FINAL VOUCHER PAID						
Laguna Woods (5476) STPL-5476(001)						
	12-931396		El Toro Road from Avenida Sevilla to Moulton Parkway			
		Q23	06/21/2001	Obligation	-112,298	
				Project Obligation=	-76,998	0
9I, FINAL VOUCHER PAID						
STPL-5476(001)						
		Q23	11/07/2003	Obligation	35,299	
				Project Obligation=	-76,998	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
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	
				Project Obligation=	-34,416	0
9I, FINAL VOUCHER PAID						
STPL-5469(009)						
		Q23	07/31/2003	Obligation	1,853	
				Project Obligation=	-34,416	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
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	
				Project Obligation=	-81,540	0
STPL-5363(007)						
		Q23	09/12/2002	Obligation	-81,540	
				Project Obligation=	-106,540	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
Los Alamitos (5363)	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
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
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
9I, FINAL VOUCHER PAID						
	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
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
9I, FINAL VOUCHER PAID						

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Mission Viejo (5451)	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
				Project Obligation=	-50,094	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
	STPL-5451(020)					
		Q23	06/17/2004	Obligation	55,348	
				Project Obligation=	-122,252	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						
	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
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED). <hr/>						

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Mission Viejo (5451)	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	
			Project Obligation=		-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
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
9I, FINAL VOUCHER PAID						
	STPL-5151(014)					
	12-931429		Balboa Boulevard from Medina Way to 12th Street			
		Q23	12/28/2001	Obligation	-638,066	
	STPL-5151(014)					
		Q23	11/08/2003	Obligation	271,625	
			Project Obligation=		-366,440	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	
			Project Obligation=		-449,486	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	
	STPL-5151(017)					
		Q23	10/08/2004	Obligation	158,680	158,680
			Project Obligation=		-241,055	158,680
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Newport Beach (5151)	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
<u>9I, FINAL VOUCHER PAID</u>						
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	
	STPL-5955(031)	Q23	05/18/2004	Obligation	-2,151	
			Project Obligation=		-122,882	0
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Orange County (5955) 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
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
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
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
9I, FINAL VOUCHER PAID						
	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	
			Project Obligation=		-128,839	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	
			Project Obligation=		-175,969	0
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Orange (5073)	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	
				Project Obligation=	-200,338	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
				Project Obligation=	-129,879	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
				Project Obligation=	-20,884	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
				Project Obligation=	-75,862	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5073(029)					
	12-931439	Newport Boulevard from Canyon View Avenue to White Oak Ridge Road Reconstruction				
		Q23	02/21/2002	Obligation	-60,616	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Orange (5073)	STPL-5073(029)	Q23	11/08/2003	Obligation	9,511	
			Project Obligation=		-51,104	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	
			Project Obligation=		-103,288	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	
			Project Obligation=		-71,041	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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	STPL-5073(033)					
	12-931513		Yorba Street from Palmyra Avenue to Chapman Avenue			
		Q23	09/17/2002	Obligation	-88,133	
			Project Obligation=		-88,133	0
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Orange (5073)	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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	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
<u>7F, FINANCIAL ADJUSTMENT SCHEDULED.</u>						
	STPL-5073(040)					
	12-931659	Intersection of Chapman Avenue and Tustin Avenue Intersection improvements				
		Q23	06/02/2004	Obligation	-612,000	
				Project Obligation=	-612,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						
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	
				Project Obligation=	-171,063	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
Placentia (5269)	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
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	
			Project Obligation=		-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
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
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	
	STPL-5274(012)					
		Q23	02/26/2004	Obligation	138,951	
			Project Obligation=		-254,995	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	
			Project Obligation=		-323,358	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. 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
San Clemente (5274)	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
9I, FINAL VOUCHER PAID						
	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
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
9I, FINAL VOUCHER PAID						
	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
7G, SENT TO FEDERAL AID UNIT.						
	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
7G, SENT TO FEDERAL AID UNIT.						
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	
			Project Obligation=		-2,175,737	0
	HP21STPL-5063(063)					
		Q23	06/16/2004	Obligation	245,262	
			Project Obligation=		-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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

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CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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
<u>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</u>						
	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
<u>9I, FINAL VOUCHER PAID</u>						
	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	
				Project Obligation=	-255,262	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						
	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	
				Project Obligation=	-174,487	0
<u>9I, FINAL VOUCHER PAID</u>						
	STPL-5063(068) 12-931474 Fairview Street from 1st Street to Edinger Avenue	Q23	06/14/2002	Obligation	-893,954	
				Project Obligation=	-893,954	0
<u>9I, FINAL VOUCHER PAID</u>						
	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
<u>7G, SENT TO FEDERAL AID UNIT.</u>						

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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)	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
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	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
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
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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	
			Project Obligation=		-160,850	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
Seal Beach (5229)	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	
				Project Obligation=	-292,869	0
<hr/> 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	
				Project Obligation=	-155,857	0
<hr/> 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
<hr/> 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	
				Project Obligation=	-396,799	0
<hr/> 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
<hr/> 9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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	
				Project Obligation=	-284,345	0
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	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
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5271(010) 12-931507	Main Street from Stoneglass to SR 55				
		Q23	04/02/2003	Obligation	-40,415	
	STPL-5271(010)					
		Q23	11/05/2004	Obligation	2,741	2,741
				Project Obligation=	-37,673	2,741
<hr/> 9I, FINAL VOUCHER PAID <hr/>						
	STPL-5271(011) 12-931532	Bryan Avenue from Newport Avenue to Redhill Avenue				
		Q23	04/08/2003	Obligation	-375,000	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(011)	Q23	10/08/2004	Obligation	27,450	27,450
			Project Obligation=		-347,549	27,450
9I, FINAL VOUCHER PAID						
	STPL-5271(012)	Q23	04/02/2003	Obligation	-400,000	
	12-931533 Jamboree Road from I-5 to Irvine Boulevard					
	STPL-5271(012)	Q23	11/05/2004	Obligation	44,961	44,961
			Project Obligation=		-355,038	44,961
9I, FINAL VOUCHER PAID						
	STPL-5271(014)	Q23	06/16/2004	Obligation	-332,080	
	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					
			Project Obligation=		-332,080	0
4A, PROJECT AUTHORIZATION (INITIATED).						
Villa Park (5377)	STPL-5377(003)	Q23	07/17/2002	Obligation	-83,350	
	12-931475 Collins Avenue from Wanda Road to Kathleen Street and Wanda Road from Collins Avenue to Villa Park Road					
	Road rehabilitation					
	STPL-5377(003)	Q23	06/17/2004	Obligation	30,271	
			Project Obligation=		-53,078	0
9I, FINAL VOUCHER PAID						
Westminster (5338)	STPL-5338(015)	Q23	01/10/2001	Obligation	-8,188	
	12-931330 Newland Street from Westminster Boulevard to Trask Avenue					
	Road reconstruction					
	STPL-5338(015)	Q23	05/17/2001	Obligation	-169,481	
	STPL-5338(015)	Q23	08/05/2003	Obligation	0	
			Project Obligation=		-177,668	0
9I, FINAL VOUCHER PAID						
	STPL-5338(016)	Q23	02/05/2001	Obligation	-5,049	
	12-931332 Hazard Avenue from Golden West Street to Beach Boulevard					

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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(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
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
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	
			Project Obligation=		-247,784	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	
			Project Obligation=		-164,220	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	
			Project Obligation=		-212,083	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 December 31, 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(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
<hr/> 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
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
<hr/> 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
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
<hr/> 7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
<hr/> 4A, PROJECT AUTHORIZATION (INITIATED).						
	STPL-5338(028)					
	12-931604		Newland Street from Heil Avenue to Edinger Avenue			
		Q23	07/23/2003	Obligation	-170,535	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
	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
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Total Obligation				-121,846,111.46	-7,750,680.97	0.00
Q230 LOS ANGELES LONG BEACH Total Balance				2,672,089.54	-7,750,680.97	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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
<hr/>						
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/ORANG E COUNTY		QB5	11/30/2002	Transfer	-24,761,000	
STE A APPORTIONMENT TRANSFERS TO Q24		Q24	05/01/1998	Transfer	1,396	

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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
STEAPPORTIONMENT 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
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
<u>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</u>						
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
<u>4A, PROJECT AUTHORIZATION (INITIATED).</u>						
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
<u>9I, FINAL VOUCHER PAID</u>						
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	
	RPMSTPL-5410(024)					
		Q24	09/23/2004	Obligation	804,737	
	RPMSTPL-5410(024)					
		Q24	09/28/2004	Obligation	-500,000	
	RPMSTPL-5410(024)					
		Q24	09/28/2004	Obligation	500,000	
			Project Obligation=		-500,000	0
<u>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

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
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
7F, FINANCIAL ADJUSTMENT 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	
			Project Obligation=		0	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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligation		-17,236,712.00	0.00
			Q240 Total Balance		1,907,339.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 2004

District 12

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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q51	05/01/1998 Transfer	-47,165		
			Total Transfer	-47,165.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q60	05/01/1998 Transfer	-1,396		
			Total Transfer	-1,396.00	0.00	0.00
<hr/>						
			Q600 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24						
		Q61	05/01/1998 Transfer	-773,303		
			Total Transfer	-773,303.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORIONMENT						
TRANSFERS TO Q24		Q70	05/01/1998 Transfer	-977		
			Total Transfer	-977.00	0.00	0.00
<hr/>						
			Q700 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q71	05/01/1998 Transfer	-541,031		
			Total Transfer	-541,031.00	0.00	0.00
<hr/>						
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 December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24		Q80	05/01/1998 Transfer			-92
			Total Transfer	0.00	0.00	-92.00
<hr/>						
			Q800 Total Balance	0.00	0.00	0.00
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<hr/>						
STE A						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q81	05/01/1998 Transfer	-51,213		
			Total Transfer	-51,213.00	0.00	0.00
<hr/>						
Q810 LOS ANGELES LONG BEACH Total Balance				0.00	0.00	0.00
<hr/>						
Regional Surface Transportation Program			Balance:	70,449,578	-7,737,225	342,014
			Amount Loaned:	0	0	0
<hr/>						
Orange County Transportation Commission			Balance:	115,891,918	-17,483,996	342,014
			Amount Loaned:	0	0	0
<hr/>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
33C0 LOS ANGELES LONG BEACH Total Balance					0.00	0.00

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPMA-3041(104)					
		34B0 //	Obligation			-5,117,621
	STPMA-3041(104)	34B0 //	Obligation			5,117,621
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPMA-4052(819)					
	--	34B0 //	Obligation			-1,638,768
	STPMA-4052(819)	34B0 //	Obligation			1,638,768
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPMA-7101(684)					
	--	34B0 //	Obligation			-5,224,289
	STPMA-7101(684)	34B0 //	Obligation			5,224,289
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPMA-P101(711)					
	--	34B0 //	Obligation			-9,322,750
	STPMA-P101(711)	34B0 //	Obligation			9,322,750
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						
	STPMA-P118(039)					
	--	34B0 //	Obligation			-3,369,056
	STPMA-P118(039)	34B0 //	Obligation			3,369,056
			Project Obligation=	0	0	0
<u>1B, CANCELLED - PROJECT REVIEWED.</u>						

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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 December 31, 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 Iocode (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 December 31, 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
1B, CANCELLED - PROJECT REVIEWED.						
			Total Obligation		0.00	0.00
35B0 SAN FRANCISCO-OAKLAND Total Balance					0.00	0.00
Regional Surface Transportation Program				Balance:	5,257,070	0
				Amount Loaned:	0	0
LOCAL PROGRAMS HOLDING ACCOUNT				Balance:	5,257,070	0
				Amount Loaned:	0	0

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Detail as of December 31, 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:	1,249,942,270	-84,004,391	3,551,984
			Statewide Loans:	0	0	0